CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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September 30, 2023

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	6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	26,448,079	2,992,952	13,903,797	(1,580,892)	13,956,342	70,131,931	58,765,800	(16,246,440)	21,567,770
002 Park	0	14,046	537,164	313,397	(209,721)	60,700	2,759,344	3,395,444	696,800
003 Emergency Reserve	11,080,488	0	0	3,976	11,084,464	0	0	624,503	11,704,991
005 Measure H	5,868,847	(920,241)	248,705	(578,012)	4,121,889	24,000,000	2,947,517	(13,769,503)	13,151,827
006 Compensated Absence Reserve	1,463,490	0	0	0	1,463,490	0	0	0	1,463,490
008 American Recue Plan Act of 2021	(1,654,001)	(445,376)	387,311	(361,820)	(2,848,508)	535,757	0	(535,757)	(1,654,001)
009 Debt Service Fund	394	(394)	636,849	636,849	0	0	1,006,321	1,006,321	394
050 Donations	130,821	36,479	39,226	0	128,074	85,000	41,900	0	173,921
051 Arts and Culture	0	0	43,905	43,905	0	0	43,905	43,905	0
052 Specialized Community Services	0	0	815,758	361,820	(453,938)	0	4,667,986	4,750,386	82,400
315 General Plan Reserve	1,132,766	0	0	38,677	1,171,443	0	0	214,173	1,346,939
316 CASp Certification and Training Fund	130,694	0	0	0	130,694	23,000	0	0	153,694
TOTAL General Fund	44,601,578	1,677,466	16,612,715	(1,122,100)	28,544,229	94,836,388	70,232,773	(20,516,968)	48,688,225
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,738,744	76,747	39,481	0	5,776,010	948,000	0	(101,833)	6,584,911
321 Sewer-WPCP Capacity	40,171	73,279	0	0	113,450	1,283,700	0	(1,064,544)	259,327
322 Sewer-Main Installation	906,647	28,106	0	0	934,753	136,900	0	0	1,043,547
323 Sewer-Lift Stations	479,838	(73,099)	0	0	406,739	56,800	0	0	536,638
850 Sewer	135,334,861	409,628	1,855,805	(1,389,656)	132,499,028	18,033,000	8,332,247	(9,680,300)	135,355,314
851 WPCP Capital Reserve	11,503,143	0	0	1,373,167	12,876,310	0	0	8,239,000	19,742,143
852 Sewer Debt Service	(16,889,817)	0	(7,880)	0	(16,881,937)	0	2,465,820	2,465,820	(16,889,817)
853 Parking Revenue	3,440,099	91,794	215,184	(400)	3,316,309	860,000	1,139,923	(2,400)	3,157,776
854 Parking Revenue Reserve	299,046	0	0	0	299,046	0	0	0	299,046
856 Airport	10,405,224	116,801	198,115	(9,245)	10,314,665	1,460,000	991,579	(55,468)	10,818,177
857 Airport Improvement Grants	10,750,563	(62,051)	11,100	0	10,677,412	0	0	0	10,750,563
862 Private Development	(199)	319,300	0	0	319,101	0	0	0	(199)
863 Subdivisions	(90,119)	0	102,520	0	(192,639)	1,001,299	905,260	0	5,920
871 Private Development - Building	2,977,383	354,595	516,233	19,162	2,834,907	2,080,100	2,404,907	142,269	2,794,845
872 Private Development - Planning	898,220	147,929	212,669	7,248	840,728	925,000	1,089,673	45,836	779,383
873 Private Development - Engineering	808,965	204,590	167,333	11,801	858,023	652,000	933,041	87,264	615,188
874 Private Development - Fire	769,058	54,022	49,530	3,264	776,814	346,000	341,224	30,012	803,846
875 Cannabis Permit Program	12,009	0	250	0	11,759	0	0	0	12,009
876 City Recreation	0	0	713	0	(713)	0	225,000	225,000	0
TOTAL Enterprise Funds	167,383,836	1,741,641	3,361,053	15,341	165,779,765	27,782,799	18,828,674	330,656	176,668,617
Capital Improvement Funds									

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		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
300	Capital Grants/Reimbursements	(6,635,389)	160,180	56,030	0	(6,531,239)	4,744,248	1,687,103	(4,568,776)	(8,147,020)
301	Building/Facility Improvement	126,047	0	0	0	126,047	0	0	0	126,047
303	Passenger Facility Charges	349,284	0	0	0	349,284	0	0	0	349,284
305	Bikeway Improvement	1,983,081	38,312	0	0	2,021,393	345,000	0	(3,450)	2,324,631
306	In Lieu Offsite Improvement	347,120	12,673	0	0	359,793	9,000	0	0	356,120
307	Streets and Roads	7,551,467	0	1,363,998	0	6,187,469	0	6,505,947	0	1,045,520
308	Street Facility Improvement	12,544,261	303,334	0	0	12,847,595	3,000,000	0	(3,970,000)	11,574,261
309	Storm Drainage Facility	1,099,087	0	47,753	0	1,051,334	300,000	0	(3,000)	1,396,087
312	Remediation Fund	269,227	0	28,380	0	240,847	0	0	311,000	580,227
330	Community Park	1,433,402	116,056	0	0	1,549,458	900,000	0	(9,000)	2,324,402
332	Bidwell Park Land Acquisition	(796,212)	3,080	0	0	(793,132)	35,000	0	(350)	(761,562)
333	Linear Parks/Grnws	1,182,771	17,704	334	0	1,200,141	150,000	0	(1,500)	1,331,271
335	Street Maintenance Equipment	1,578,163	14,130	0	0	1,592,293	100,000	58,940	(1,000)	1,618,223
336	Administrative Building	(384,485)	2,110	0	0	(382,375)	30,000	0	(300)	(354,785)
337	Fire Protection Building and Equipment	1,414,415	23,785	0	0	1,438,200	250,000	0	(2,500)	1,661,915
338	Police Protection Building and Equipment	4,201,662	30,338	0	0	4,232,000	300,000	0	(3,000)	4,498,662
340	Fund 340 - Neighborhood Parks	2,860,865	62,946	0	0	2,923,811	350,000	0	(3,500)	3,207,365
400	Capital Projects	683,365	0	1,205,296	0	(521,931)	0	4,677,083	0	(3,993,718)
410	Bond Proceeds from Former RDA	96,393	(735)	0	0	95,658	0	0	0	96,393
931	Technology Replacement	812,206	0	95,881	133,660	849,985	0	0	801,957	1,614,163
932	Fleet Replacement	4,782,248	0	1,957,832	101,486	2,925,902	0	0	622,742	5,404,990
933	Facility Maintenance	389,540	0	70,287	295,197	614,450	0	0	1,771,180	2,160,720
934	Prefunding Equipment Liability Reserve- Police Dept.	496,450	0	6,698	0	489,752	0	0	0	496,450
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	0	3,292	0	1,389,452	0	0	329,846	1,722,590
943	Public Infrastructure Replacement	3,817,665	0	0	0	3,817,665	0	0	195,200	4,012,865
	TOTAL Capital Improvement Funds	41,595,377	783,913	4,835,781	530,343	38,073,852	10,513,248	12,929,073	(4,534,451)	34,645,101
	Internal Service Funds									
010	City Treasury	278	(501,495)	2,726	0	(503,943)	1,240,000	1,240,000	0	278
900	General Liability Insurance Reserve	1,233,086	1,834,192	1,592,011	0	1,475,267	2,768,885	2,621,300	0	1,380,671
901	Work Compensation Insurance Reserve	66,919	506,640	529,158	0	44,401	0	1,773,873	0	(1,706,954)
902	Unemployment Insurance Reserve	309,372	11,130	26,448	0	294,054	0	50,000	0	259,372
903	CalPERS Unfunded Liability Reserve	5,614,699	3,402,704	0	0	9,017,403	12,559,567	11,433,450	0	6,740,816
904	Pension Stabilization Trust	5,501,332	(11,690)	0	0	5,489,642	0	0	0	5,501,332
929	Central Garage	(1,740)	335,869	595,256	(3,876)	(265,003)	2,344,575	2,316,901	(23,256)	2,678
930	Municipal Buildings Maintenance	0	239,116	393,160	(5,746)	(159,790)	2,080,200	2,045,724	(34,476)	0
935	Information Systems	250,000	749,892	1,306,714	0	(306,822)	4,615,560	4,328,310	0	537,250

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	6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	12,973,946	6,566,358	4,445,473	(9,622)	15,085,209	25,608,787	25,809,558	(57,732)	12,715,443
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(38,937)	0	5,527	64	(44,400)	0	381	381	(38,937)
099 Supp Law Enforcement Service	169,151	0	67,326	1,544	103,369	140,000	296,993	9,265	21,423
100 Grants-Operating Activities	157,009	0	49,015	6,419	114,413	1,145,682	689,646	(461,484)	151,561
201 Community Development Blk Grant	1,682,394	2,836	246,969	7,859	1,446,120	981,746	0	47,154	2,711,294
203 Community Development Blk Grant - DR	13,349	5,541	14,704	0	4,186	0	0	0	13,349
204 HOME - State Grants	1,803,350	0	0	0	1,803,350	0	0	0	1,803,350
206 HOME - Federal Grants	7,618,086	0	25,583	0	7,592,503	606,719	0	0	8,224,805
210 PEG - Public, Educational & Government Access	428,768	0	71,335	0	357,433	180,000	44,740	0	564,028
211 Traffic Safety	40,871	6,157	0	0	47,028	20,000	0	(20,000)	40,871
212 Transportation	6,948,637	1,956	90,507	(100,000)	6,760,086	4,890,912	757,499	(3,965,000)	7,117,050
217 Asset Forfeiture	26,344	4,016	10,037	0	20,323	0	10,221	0	16,123
218	227,760	114,649	0	0	342,409	0	0	0	227,760
220 Assessment District Administration	61,364	0	0	0	61,364	615	0	0	61,979
307 Streets and Roads	7,551,467	728,534	3,045,804	678,012	5,912,209	6,588,746	0	29,174,726	43,314,939
316 CASp Certification and Training Fund	130,694	0	9,109	0	121,585	0	51,796	0	78,898
392 Affordable Housing	55,876,920	113,583	101,413	(7,859)	55,881,231	325,000	520,537	(47,154)	55,634,229
TOTAL Special Revenue Funds	82,697,227	977,272	3,737,329	586,039	80,523,209	14,879,420	2,371,813	24,737,888	119,942,722
Redevelopment Funds									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
Successor Agency Funds									
360 RDA Obligation Retirement Fund	4,913,723	0	0	(4,934,074)	(20,351)	8,220,091	0	(8,163,841)	4,969,973
390 Successor Agency to the Chico RDA	461,445	0	1,922,942	1,806,221	344,724	48,500	2,042,856	1,866,308	333,397
395 CalHome Grant - RDA	323,447	0	0	0	323,447	0	0	0	323,447
396 HRBD Remediation Monitoring	699,715	0	735	0	698,980	0	56,200	0	643,515
399 Chico Urban Area JPFA	2,248,890	1,900,000	90	0	4,148,800	0	6,100	0	2,242,790
661 2017 TARBS-A DEBT SERVICE	19,260	0	0	3,127,853	3,147,113	0	6,297,533	6,297,533	19,260
TOTAL Successor Agency Funds	8,666,480	1,900,000	1,923,767	0	8,642,713	8,268,591	8,402,689	0	8,532,382
Assessment District Funds									
443 Eastwood Assessment Capital	(12,310)	0	0	0	(12,310)	0	0	0	(12,310)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	49,783	0	0	0	49,783	0	0	0	49,783
TOTAL Assessment District Funds	40,017	0	0	0	40,017	0	0	0	40,017
Maintenance District Funds									

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			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2023 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
101	CMD No. 1 - Springfield Estates	0	0	2,724	0	(2,724)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	0	4,227	0	(4,087)	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	0	1,138	0	(1,139)	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	0	857	0	(856)	3,912	5,715	1,803	1
105	CMD No. 5 - Chico Mall	10,162	0	960	0	9,202	5,008	4,956	0	10,214
106	CMD No. 6 - Charolais Estates	3,238	0	256	0	2,982	2,180	2,180	0	3,238
111	CMD No. 11 - Vista Canyon	1	0	2,367	0	(2,366)	5,925	15,496	9,571	1
113	CMD No. 13 - Olive Grove Estates	0	0	2,170	0	(2,170)	7,962	11,585	3,623	0
114	CMD No. 14 - Glenshire	21	0	272	0	(251)	1,692	1,672	0	41
116	CMD No. 16 - Forest Ave/Hartford	1,489	0	338	0	1,151	2,126	2,126	0	1,489
117	CMD No. 17 - SHR 99/E. 20th Street	9,576	0	0	0	9,576	0	0	0	9,576
118	CMD No. 18 - Lowes	1,667	0	684	0	983	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	0	895	0	(94)	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	0	849	0	(849)	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	0	2,490	0	(2,118)	8,593	9,017	424	372
126	CMD No. 26 - Manzanita Estates	152	0	0	0	152	0	0	0	152
127	CMD No. 27 - Bidwell Vista	0	0	1,186	0	(1,186)	5,191	5,858	667	0
128	CMD No. 28 - Burney Drive	326	0	53	0	273	520	520	0	326
129	CMD No. 29 - Black Hills Estates	852	0	281	0	571	1,720	1,720	0	852
130	CMD No. 30 - Foothill Park Unit I	(1)	0	2,778	0	(2,779)	6,563	10,868	4,305	(1)
131	CMD No. 31 - Capshaw/Smith Subdivision	(1)	0	0	0	(1)	675	675	0	(1)
132	CMD No. 32 - Floral Garden Subdivision	2,449	0	366	0	2,083	2,293	2,293	0	2,449
133	CMD No. 33 - Eastside Subdivision	1	0	1,260	0	(1,259)	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	0	523	0	(35)	2,858	2,192	0	1,154
137	CMD No. 37 - Springfield Drive	4,908	0	313	0	4,595	1,541	1,541	0	4,908
147	CMD No. 47 - US Rents	4,555	0	0	0	4,555	0	0	0	4,555
160	CMD No. 60 - Camden Park	1,431	0	0	0	1,431	0	0	0	1,431
161	CMD No. 61 - Ravenshoe	6,112	0	1,164	0	4,948	0	1,505	0	4,607
163	CMD No. 63 - Fleur De Parc	13,465	0	0	0	13,465	0	0	0	13,465
164	CMD No. 64 - Eaton Village	44,682	0	773	0	43,909	0	3,159	0	41,523
165	CMD No. 65 - Parkway Village	17,600	0	1,956	0	15,644	0	13,872	0	3,728
166	CMD No. 66 - Heritage Oak	2,357	0	1,535	0	822	0	8,683	0	(6,326)
167	CMD No. 67 - Cardiff Estates	9,142	0	335	0	8,807	0	2,496	0	6,646
168	CMD No. 68 - Woest Orchard	37,172	0	0	0	37,172	0	561	0	36,611
169	CMD No. 69 - Carriage Park	11,478	0	1,549	0	9,929	0	9,047	0	2,431
170	CMD No. 70 - EW Heights	2,859	0	564	0	2,295	0	4,443	0	(1,584)
171	CMD No. 71 - Hyde Park	670	0	893	0	(223)	0	7,626	0	(6,956)

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		6/30/2023 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
173	CMD No. 73 - Walnut Park Subdivision	28,578	0	2,794	0	25,784	0	16,697	0	11,881
175	CMD No. 75 - Alamo Avenue	151	0	731	0	(580)	0	5,309	0	(5,158)
176	CMD No. 76 - Lindo Channel Estates	6,268	0	449	0	5,819	0	3,255	0	3,013
177	CMD No. 77 - Ashby Park	61,783	0	3,244	0	58,539	0	17,580	0	44,203
178	CMD No. 78 - Creekside Subdivision	55,074	0	2,296	0	52,778	0	382	0	54,692
179	CMD No. 79 - Mission Ranch Commercial	9,419	0	1,397	0	8,022	0	8,103	0	1,316
180	CMD No. 80 - Home Depot	272,284	0	1,534	0	270,750	0	11,107	0	261,177
181	CMD No. 81 - Aspen Glen	139,699	0	4,040	0	135,659	0	24,382	0	115,317
182	CMD No. 82 - Meadowood	58,014	0	1,891	0	56,123	0	8,677	0	49,337
183	CMD No. 83 - Eiffel Estates	41,375	0	276	0	41,099	0	2,413	0	38,962
184	CMD No. 84 - Raley's East Avenue	0	0	2,942	0	(2,942)	0	13,587	0	(13,587)
185	CMD No. 85 - Highland Park	33,446	0	393	0	33,053	0	4,777	0	28,669
186	CMD No. 86 - Marigold Park	26,558	0	977	0	25,581	0	4,443	0	22,115
189	CMD No. 89 - Heritage Oaks	23,607	0	1,220	0	22,387	0	7,823	0	15,784
190	CMD No. 90 - Amber Grove/Greenfield	1	0	840	0	(839)	0	5,864	0	(5,863)
191	CMD No. 91 - Stratford Estates	33,615	0	0	0	33,615	0	322	0	33,293
193	CMD No. 93 - United Health Care	5,857	0	376	0	5,481	0	2,442	0	3,415
194	CMD No. 94 - Shastan at Holly	13,148	0	0	0	13,148	0	460	0	12,688
195	CMD No. 95 - Carriage Park Phase II	(1,914)	0	4,774	0	(6,688)	0	30,169	0	(32,083)
196	CMD No. 96 - Paseo Haciendas Phase I	11,822	0	0	0	11,822	0	454	0	11,368
197	CMD No. 97 - Stratford Estates Phase II	36,217	0	1,396	0	34,821	0	9,465	0	26,752
198	CMD No. 98 - Foothill Park East	94,413	0	14,043	0	80,370	0	4,329	0	90,084
199	CMD No. 99 - Marigold Estates Phase II	36,300	0	1,195	0	35,105	0	5,207	0	31,093
500	CMD No. 500 - Foothill Park Unit 1	58,101	0	19,779	0	38,322	0	216,064	0	(157,963)
501	CMD No. 501 - Sunwood	2,057	0	0	0	2,057	0	0	0	2,057
502	CMD No. 502 - Peterson	30,953	0	739	0	30,214	0	3,481	0	27,472
503	CMD No. 503 - Nob Hill	149,569	0	5,957	0	143,612	0	70,680	0	78,889
504	CMD No. 504 - Scout Court	8,576	0	0	0	8,576	0	334	0	8,242
505	CMD No. 505 - Whitehall Park	25,524	0	0	0	25,524	0	322	0	25,202
506	CMD No. 506 - Shastan at Idyllwild	21,567	0	2,297	0	19,270	0	12,684	0	8,883
507	CMD No. 507 - Ivy Street Business Park	6,239	0	91	0	6,148	0	322	0	5,917
508	CMD No. 508 - Pleasant Valley Estates	5,051	0	988	0	4,063	0	5,368	0	(317)
509	CMD No. 509 - Hidden Park	2,660	0	252	0	2,408	0	1,911	0	749
510	CMD No. 510 - Marigold Village	14,022	0	284	0	13,738	0	2,227	0	11,795
511	CMD No. 511 - Floral Gardens	1,710	0	1,360	0	350	0	1,356	0	354
512	CMD No. 512 - Dominic Park	18,738	0	793	0	17,945	0	5,153	0	13,585
513	CMD No. 513 - Almond Tree RV Park	15,564	0	338	0	15,226	0	1,553	0	14,011

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

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Year-To-Date Actuals Expenditures	Year-To-Date Actuals Xfers In/(Out)	Year-To-Date Actuals Available Balance	Modified Adopted Budget Revenues	Modified Adopted Budget Expenditures	Modified Adopted Budget Xfers In/(Out)	Modified Adopted Budget Available Balance
514	CMD No. 514 - Pheasant Run Plaza	3,985	0	646	0	3,339	0	4,300	0	(315)
515	CMD No. 515 - Longboard	18,940	0	272	0	18,668	0	1,989	0	16,951
516	CMD No. 516 - Bidwell Ridge	11,029	0	0	0	11,029	0	84	0	10,945
517	CMD No. 517 - Marion Court	14,103	0	0	0	14,103	0	328	0	13,775
518	CMD No. 518 - Stonehill	22,051	0	0	0	22,051	0	78	0	21,973
519	CMD No. 519 - Windchime	(1,275)	0	834	0	(2,109)	0	6,049	0	(7,324)
520	CMD No. 520 - Brenni Ranch	8,180	0	415	0	7,765	0	3,284	0	4,896
521	CMD No. 521 - PM 01-12	81,389	0	272	0	81,117	0	1,296	0	80,093
522	CMD No. 522 - Vial Estates	(3,495)	0	476	0	(3,971)	0	3,882	0	(7,377)
523	CMD No. 523 - Shastan at Chico Canyon	18,221	0	510	0	17,711	0	3,780	0	14,441
524	CMD No. 524 - Richmond Park	55,406	0	1,063	0	54,343	0	7,560	0	47,846
525	CMD No. 525 - Husa Ranch	101,911	0	6,295	0	95,616	0	76,052	0	25,859
526	CMD No. 526 - Thoman Court	15,526	0	636	0	14,890	0	4,724	0	10,802
527	CMD No. 527 - Shastan at Forest Avenue	6,391	0	352	0	6,039	0	3,165	0	3,226
528	CMD No. 528 - Lake Vista	228,961	0	1,714	0	227,247	0	12,343	0	216,618
529	CMD No. 529 - Esplanade Village	18,172	0	783	0	17,389	0	4,329	0	13,843
530	CMD No. 530 - Brentwood	478,747	0	17,657	0	461,090	0	61,281	0	417,466
531	CMD No. 531 - Mariposa Vista	47,038	0	2,128	0	44,910	0	9,716	0	37,322
532	CMD No. 532 - Raptor Ridge	13,379	0	0	0	13,379	0	866	0	12,513
533	CMD No. 533 - Channel Estates	10,822	0	559	0	10,263	0	3,965	0	6,857
534	CMD No. 534 - Marigold Gardens	21,182	0	396	0	20,786	0	3,135	0	18,047
535	CMD No. 535 - California Park/Dead Horse Slough	355	0	1,531	0	(1,176)	0	11,525	0	(11,170)
536	CMD No. 536 - Orchard Commons	7,647	0	536	0	7,111	0	4,311	0	3,336
537	CMD No. 537 - Herlax Place	16,720	0	0	0	16,720	0	836	0	15,884
538	CMD No. 538 - Hidden Oaks	4,772	0	342	0	4,430	0	2,251	0	2,521
539	CMD No. 539 - Sequoyah Estates	12,753	0	884	0	11,869	0	4,807	0	7,946
540	CMD No. 540 - Park Wood Estates	12,730	0	0	0	12,730	0	699	0	12,031
541	CMD No. 541 - Park Vista Subdivision	6,170	0	170	0	6,000	0	1,953	0	4,217
542	CMD No. 542 - Mission Vista Hills	42,583	0	615	0	41,968	0	5,315	0	37,268
543	CMD No. 543 - Westmont	10,634	0	208	0	10,426	0	2,299	0	8,335
544	CMD No. 544 - Longboard Phase 2	11,986	0	365	0	11,621	0	2,651	0	9,335
545	CMD No. 545 - Yosemite Commons	97,795	0	1,176	0	96,619	0	7,178	0	90,617
546	CMD No. 546 - Floral Garden Estates	30,965	0	450	0	30,515	0	2,180	0	28,785
547	CMD No. 547 - Paseo Haciendas 2	4,512	0	0	0	4,512	0	328	0	4,184
548	CMD No. 548 - Baltar Estates	44,136	0	1,526	0	42,610	0	10,659	0	33,477
549	CMD No. 549 - Holly Estates	17,202	0	380	0	16,822	0	3,553	0	13,649
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239

City of Chico
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		6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
551	CMD No. 551 - Monarch Park	17,911	0	238	0	17,673	0	2,418	0	15,493
552	CMD No. 552 - Wandering Hills	7,587	0	160	0	7,427	0	1,254	0	6,333
553	CMD No. 553 - Mariposa Vista Unit 1	5,133	0	46	0	5,087	0	418	0	4,715
554	CMD No. 554 - Five Mile Court	15,982	0	0	0	15,982	0	508	0	15,474
555	CMD No. 555 - Hannah's Court	16,460	0	0	0	16,460	0	508	0	15,952
556	CMD No. 556 - Valhalla Place	19,545	0	0	0	19,545	0	448	0	19,097
557	CMD No. 557 - Floral Arrangement	13,098	0	137	0	12,961	0	1,356	0	11,742
558	CMD No. 558 - Hillview Terrace	91,537	0	842	0	90,695	0	3,374	0	88,163
559	CMD No. 559 - Westside Place	30,935	0	3,558	0	27,377	0	19,020	0	11,915
560	CMD No. 560 - Mariposa Vista Unit 2	28,537	0	4,001	0	24,536	0	9,973	0	18,564
561	CMD No. 561 - Jensen Park	22,868	0	0	0	22,868	0	687	0	22,181
562	CMD No. 562 - Belvedere Heights	80,154	0	2,562	0	77,592	0	14,063	0	66,091
563	CMD No. 563 - Sparrow Hawk Ridge	5,008	0	0	0	5,008	0	645	0	4,363
564	CMD No. 564 - Brown	55,271	0	0	0	55,271	0	0	0	55,271
565	CMD No. 565 - River Glen Subdivision	20,047	0	2,692	0	17,355	0	17,049	0	2,998
566	CMD No. 566 - Bruce Road	7,374	0	0	0	7,374	0	746	0	6,628
567	CMD No. 567 - Salisbury Court	5,807	0	0	0	5,807	0	388	0	5,419
568	CMD No. 568 - Shastan at Glenwood	133,344	0	0	0	133,344	0	926	0	132,418
569	CMD No. 569 - Sky Creek Park Subd.	11,601	0	1,110	0	10,491	0	7,883	0	3,718
570	CMD No. 570 - McKinney Ranch Subd.	23,539	0	1,436	0	22,103	0	5,942	0	17,597
571	CMD No. 571 - Symm City Subdivision	7,016	0	0	0	7,016	0	508	0	6,508
572	CMD No. 572 - Lassen Glen Subdivision	15,711	0	549	0	15,162	0	4,777	0	10,934
573	CMD No. 573 - Keystone Manor Subdivision	6,017	0	0	0	6,017	0	567	0	5,450
574	CMD No. 574 - Laburnum Estates	4,145	0	0	0	4,145	0	508	0	3,637
576	CMD No. 576 - Eaton Cottages Subd.	40,919	0	0	0	40,919	0	687	0	40,232
577	CMD No. 577 - Hawes Subdivision	22,126	0	0	0	22,126	0	269	0	21,857
578	CMD No. 578 - Godman Ranch Subdivision	42,524	0	0	0	42,524	0	806	0	41,718
579	CMD No. 579 - Manzanita Pointe Subd.	14,376	0	315	0	14,061	0	2,000	0	12,376
580	CMD No. 580 - Avalon Court Subd.	2,033	0	837	0	1,196	0	5,249	0	(3,216)
581	CMD No. 581 - Glenshire Park Subd.	27,108	0	0	0	27,108	0	627	0	26,481
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	0	2,056	0	(2,057)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	12,049	0	0	0	12,049	0	508	0	11,541
586	CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	18,757	0	158	0	18,599	0	1,164	0	17,593
590	CMD No. 590 - Baroni Park L & L District	(9,055)	0	122	0	(9,177)	0	0	0	(9,055)
591	CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	0	75	0	(18,446)	0	15,339	0	(33,710)

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

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
941	Maintenance District Administration	(1,897)	0	37,262	0	(39,159)	260,770	265,374	4,604	(1,897)
A01	CMD A01 - Wildwood Estates	72,939	0	4,161	0	68,778	0	34,814	0	38,125
A02	CMD A02 - 16TH Street Subdvision	(2,431)	0	0	0	(2,431)	0	0	0	(2,431)
A03	CMD No. A03 - Humboldt Trails Subd	14,593	0	340	0	14,253	0	2,777	0	11,816
A04	CMD No. A04 - Meriam Prk Subd. PH 8	9,496	0	223	0	9,273	0	14,242	0	(4,746)
A05	CMD No. A05 - Mtn Vista Sycamore	105,795	0	17,661	0	88,134	0	94,172	0	11,623
A06	CMD No. A06 - Woodbrook Subdivision	13,131	0	0	0	13,131	0	508	0	12,623
A07	CMD No. A07 - Deer Park Subdivision	45,386	0	0	0	45,386	0	985	0	44,401
A08	CMD No. A08 - 16th & 19th St. HFH	(310)	0	130	0	(440)	0	955	0	(1,265)
A11	CMD A11-Crouch Farr-Lamb	7,131	0	0	0	7,131	0	328	0	6,803
A12	CMD No. A12 - Estates @ Hooker Oak	16,026	0	107	0	15,919	0	131	0	15,895
A13	CMD A13 Hampton Court	(830)	0	265	0	(1,095)	0	2,150	0	(2,980)
A14	CMD A14-Estates @ lindo Channel	4,348	0	1,480	0	2,868	0	9,525	0	(5,177)
A15	CMD A15 - Lassen Subdivision	4,927	0	0	0	4,927	0	0	0	4,927
A16	A16-NW Chico Specific Plan	48,271	0	29,595	0	18,676	0	305,507	0	(257,236)
A17	CMD A17 - Harmony Park Revised	(4,261)	0	2,421	0	(6,682)	0	11,513	0	(15,774)
A18	CMD A18-Faithful Est Subdivsn	3,365	0	0	0	3,365	0	0	0	3,365
A20	CMD A20-Crossroads Subdivis	9,979	0	636	0	9,343	0	3,195	0	6,784
A21	CMD A21 - Meriam Park Revised	259,088	0	2,318	0	256,770	0	1,194	0	257,894
A22	CMD A22 - Meriam Park ABC	21,580	0	1,246	0	20,334	0	7,912	0	13,668
A24	CMD A24-Hopeful Heights Subdivision	4,470	0	0	0	4,470	0	0	0	4,470
A25	CMD A25-Domicile Subdivision	4,475	0	0	0	4,475	0	0	0	4,475
A26	CMD A26- Burnap Subdivision	9,903	0	526	0	9,377	0	3,667	0	6,236
A27	CMD A27- Mariposa Manor Subdivision	16,416	0	0	0	16,416	0	0	0	16,416
A28	CMD A28- PM 16-03 392 East 9th Ave	2,792	0	0	0	2,792	0	0	0	2,792
A29	CMD A29 - Ruthie Subdivision	2,227	0	230	0	1,997	0	1,780	0	447
A31	CMD A31- Meriam Park Phase H1-Block 2	6,540	0	0	0	6,540	0	0	0	6,540
A32	CMD A32-Carlene Place Subdivision	4,473	0	0	0	4,473	0	0	0	4,473
A33	CMD A33- PM 18-04 Karasinski	836	0	0	0	836	0	0	0	836
A34	CMD A34- Trinity Park Subdivision	11,032	0	0	0	11,032	0	0	0	11,032
A36	CMD A36- Crusader Court Subdivision	5,343	0	0	0	5,343	0	0	0	5,343
A37	CMD A37-Moresman Estate	5,697	0	610	0	5,087	0	3,941	0	1,756
A38	CMD A38-Covenant Court Subdivision	2,279	0	0	0	2,279	0	0	0	2,279
A40	CMD A40-Meriam Park Subdivisions Ph D	2,864	0	0	0	2,864	0	0	0	2,864
A41	CMD A41-Drake Estates	8,400	0	0	0	8,400	0	0	0	8,400
A42	CMD A42-Meriam Park North	18,663	0	0	0	18,663	0	0	0	18,663
A45	CMD A45- Amber Lynn Subdivisions	(8,706)	0	1,773	0	(10,479)	0	11,883	0	(20,589)

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

	6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
A49	(4,950)	0	832	0	(5,782)	0	5,225	0	(10,175)
TOTAL Maintenance District Funds	4,548,243	0	281,343	0	4,266,900	362,316	1,871,947	40,607	3,079,219
TOTAL ALL FUNDS	362,506,704	13,646,650	35,197,461	1	340,955,894	182,251,549	140,446,527	0	404,311,726

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2023-24 Monthly Report for the period ending: September 2023

Department Contact: Barbara Martin, Administrative Services Director

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

Overall Summary: As of September 30, 2023, the City is three months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

Item #1
Location: **Fund/Dept 005-150 Finance**
Expenditure Item: **Category – Purchased Services**
Description: Tax implementation fees were higher than anticipated. Will continue to monitor and a budget modification or supplemental appropriation will be requested as necessary.

Item #2
Location: **Fund/Dept 853-150 – Finance**
Expenditure Item: **Category – Purchased Services**
Description: Category is tracking higher due to License Plate Renewal fees. This type of charge should not continue at this level throughout the fiscal year. Will continue to monitor and request a budget modification or supplemental appropriate if necessary.

Item #3
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Materials & Supplies**
Description: Category is tracking higher due to a miscoding of expenditures. A journal entry will be done to correct this.

Item #4
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Purchased Services**
Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Barbara Martin, ASD**	Barb Martin	10/15/2023

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	 Time
Salaries & Employee Benefits	2,536,743	2,470,427	318,580	329,248	647,829	1,620,005	1,637,893	3,257,898	2,610,068	20	
Materials & Supplies	85,180	237,891	3,962	54,726	58,688	30,928	124,235	155,163	96,474	38	
Purchased Services	1,085,712	1,441,668	22,775	748,672	771,448	221,444	1,802,706	2,024,150	1,252,701	38	
Other Expenses	249,032	353,658	5,089	59,669	64,758	53,660	327,270	380,930	316,171	17	
Non-Recurring Operating	0	15,172	63,069	0	63,069	0	119,262	119,262	56,192	53	
Allocations	(1,740,439)	(1,537,941)	(365,735)	5,841	(359,893)	(1,972,331)	82,670	(1,889,661)	(1,529,767)	19	
Department Total	**2,216,229**	**2,980,876**	**47,742**	**1,198,159**	**1,245,901**	**(46,294)**	**4,094,036**	**4,047,742**	**2,801,840**	**31**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,412	318,580	1,620,005	1,301,425	20	
5000 Materials & Supplies	39,946	40,192	3,963	30,928	26,965	13	
5400 Purchased Services	167,018	186,517	22,776	221,444	198,668	10	
8900 Other Expenses	28,625	43,805	5,090	53,660	48,570	9	
8910 Non-Recurring Operating	0	15,172	63,070	0	-63,070	0	
8990 Allocations	319,940	358,986	29,632	388,560	358,928	8	
Total 001-150	**1,964,968**	**1,876,084**	**443,111**	**2,314,597**	**1,871,486**	**19**	**25**
001-995 Indirect Cost Allocation							
8990 Allocations	(2,130,959)	(1,972,419)	(395,367)	(2,360,891)	-1,965,524	17	
Total 001-995	**(2,130,959)**	**(1,972,419)**	**(395,367)**	**(2,360,891)**	**(1,965,524)**	**17**	**25**
Total General/Park Funds	**(165,991)**	**(96,335)**	**47,744**	**(46,294)**	**(94,038)**	**-103**	**25**
005-150 Measure H							
5400 Purchased Services	0	0	5,911	3,500	(2,411)	169	
Total 005-150	**0**	**0**	**5,911**	**3,500**	**(2,411)**	**169**	**25**
010-150 City Treasury							
5400 Purchased Services	68,215	69,284	2,726	75,000	72,274	4	
8900 Other Expenses	0	1,581	0	3,270	3,270	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Administrative Services

Administrative Services Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total	**010-150**	**68,215**	**70,865**	**2,726**	**78,270**	**75,544**	**3**	**25**
050-150	**Donations**							
5400	Purchased Services	28,870	49,587	5,470	0	(5,470)	0	
Total	**050-150**	**28,870**	**49,587**	**5,470**	**0**	**(5,470)**	**0**	**25**
853-150	**Parking Revenue**							
5400	Purchased Services	34,835	55,505	17,419	36,000	18,581	48	
Total	**853-150**	**34,835**	**55,505**	**17,419**	**36,000**	**18,581**	**48**	**25**
877-184	**Fiber Utility**							
Total	**877-184**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	931,642	1,005,441	268,316	1,340,318	1,072,002	20	
5000	Materials & Supplies	38,827	114,425	53,651	64,235	10,584	84	
5400	Purchased Services	786,775	1,071,209	716,652	1,645,206	928,554	44	
8900	Other Expenses	220,408	288,817	57,768	304,000	246,232	19	
8910	Non-Recurring Operating	0	0	0	79,262	79,262	0	
8990	Allocations	59,166	60,438	4,753	70,560	65,807	7	
Total	**935-180**	**2,036,818**	**2,540,330**	**1,101,140**	**3,503,581**	**2,402,441**	**31**	**25**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	195,663	233,575	60,933	297,575	236,642	20	
5000	Materials & Supplies	6,406	83,275	1,076	60,000	58,924	2	
5400	Purchased Services	0	9,567	495	43,000	42,505	1	
8900	Other Expenses	0	19,456	1,901	20,000	18,099	10	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	11,414	15,054	1,089	12,110	11,021	9	
Total	**935-182**	**213,483**	**360,927**	**65,494**	**472,685**	**407,191**	**14**	**25**
Total Other Funds		**2,382,221**	**3,077,214**	**1,198,160**	**4,094,036**	**2,895,876**	**29**	**25**
Department Total		**2,216,230**	**2,980,879**	**1,245,904**	**4,047,742**	**2,801,838**	**31**	**25**

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 9/30/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-099 General Fund Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 001-150 GENERAL-FINANCE									
Salaries & Employee Benefits	292,500.05	103,983.38	318,580.37	0.00	1,620,005.00	1,301,424.63	80	74	
Materials & Supplies	6,583.65	558.83	3,962.55	0.00	30,928.00	26,965.45	87	75	
Purchased Services	37,682.69	7,993.26	22,775.58	10,800.00	221,444.00	187,868.42	85	75	
Other Expenses	12,467.77	2,288.93	5,089.85	0.00	53,660.00	48,570.15	91	75	
Non-Recurring Operating	0.00	62,075.00	63,069.60	0.00	0.00	-63,069.60	0	75	Over
End Fund - Dept 001-150	349,234.16	176,899.40	413,477.95	10,800.00	1,926,037.00	1,501,759.05	78	74	
Fund - Dept 005-150 MEASURE H									
Purchased Services	0.00	5,911.15	5,911.15	0.00	3,500.00	-2,411.15	-69	75	Over
End Fund - Dept 005-150	0.00	5,911.15	5,911.15	0.00	3,500.00	-2,411.15	-69	74	OVER
Fund - Dept 009-099 DEBT SERVICE									
Debt Service	782,172.40	499,982.00	636,849.42	0.00	1,006,321.00	369,471.58	37	75	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 009-099	782,172.40	499,982.00	636,849.42	0.00	1,006,321.00	369,471.58	37	74	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 010-150 CITY TREASURY-FINANCE									
Purchased Services	10,521.42	2,726.30	2,726.30	0.00	75,000.00	72,273.70	96	75	
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	75	
End Fund - Dept 010-150	10,521.42	2,726.30	2,726.30	0.00	78,270.00	75,543.70	97	74	
Fund - Dept 050-150 DONATIONS-FINANCE									
Purchased Services	2,081.25	1,277.25	5,469.75	0.00	0.00	-5,469.75	0	75	Over
End Fund - Dept 050-150	2,081.25	1,277.25	5,469.75	0.00	0.00	-5,469.75	0	74	OVER
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 320-099	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 321-099	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 335-099 General Fund Debt Service									
Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	75	

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	74
Fund - Dept 850-099 SEWER DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Fund - Dept 852-099 Sewer Debt Service								
Purchased Services	0.00	0.00	0.00	0.00	3,070.00	3,070.00	100	75
Debt Service	-9,004.45	0.00	-7,879.58	0.00	2,462,750.00	2,470,629.58	100	75
End Fund - Dept 852-099	-9,004.45	0.00	-7,879.58	0.00	2,465,820.00	2,473,699.58	100	74
Fund - Dept 853-150 PARKING REVENUE-FINANCE								
Purchased Services	5,600.08	0.00	17,418.99	0.00	36,000.00	18,581.01	52	75
End Fund - Dept 853-150	5,600.08	0.00	17,418.99	0.00	36,000.00	18,581.01	52	74
Fund - Dept 877-184 Fiber Utility								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Fund - Dept 903-099 CalPERS UAL Debt Service								
Debt Service	11,433,450.00	0.00	0.00	0.00	11,433,450.00	11,433,450.00	100	75
End Fund - Dept 903-099	11,433,450.00	0.00	0.00	0.00	11,433,450.00	11,433,450.00	100	74
Fund - Dept 932-099 Fleet Replacment Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Fund - Dept 935-180 INFORMATION SYSTEMS								
Salaries & Employee Benefits	142,651.83	84,218.70	268,316.03	0.00	1,340,318.00	1,072,001.97	80	74
Materials & Supplies	6,707.88	7,899.39	53,650.68	0.00	64,235.00	10,584.32	16	75
Purchased Services	579,106.57	132,458.45	716,651.62	9,560.75	1,645,206.00	918,993.63	56	75
Other Expenses	51,316.06	37,907.75	57,767.97	0.00	304,000.00	246,232.03	81	75
Non-Recurring Operating	0.00	0.00	0.00	60,790.51	79,262.00	18,471.49	23	75
End Fund - Dept 935-180	779,782.34	262,484.29	1,096,386.30	70,351.26	3,433,021.00	2,266,283.44	66	74
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO								
Salaries & Employee Benefits	44,393.98	18,893.75	60,932.90	0.00	297,575.00	236,642.10	80	74
Materials & Supplies	1,817.12	0.00	1,075.68	0.00	60,000.00	58,924.32	98	75
Purchased Services	1,360.00	0.00	495.00	0.00	43,000.00	42,505.00	99	75
Other Expenses	457.68	1,901.14	1,901.14	0.00	20,000.00	18,098.86	90	75
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	75
End Fund - Dept 935-182	48,028.78	20,794.89	64,404.72	0.00	460,575.00	396,170.28	86	74

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**13,401,865.98**	**970,075.28**	**2,234,765.00**	**81,151.26**	**20,901,934.00**	**18,586,017.74**	**89**	**74**

End Of Report Prepared for Administrative Services

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-150 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-FINANCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	179,733.41	64,422.92	190,717.92	0.00	968,367.00	777,649.08	80		
4020 Salaries - Hourly Pay	0.00	1,688.00	5,080.00	0.00	16,000.00	10,920.00	68		
4050 Salaries - Overtime	2,314.91	2,692.68	5,131.29	0.00	10,000.00	4,868.71	49		
4690 Employee Benefits Other	110,451.73	35,179.78	117,651.16	0.00	625,638.00	507,986.84	81		
Salaries & Employee Benefits	**292,500.05**	**103,983.38**	**318,580.37**	**0.00**	**1,620,005.00**	**1,301,424.63**	**80**	**74**	
5000 Materials & Supplies									
5000 Office Expense	1,043.17	479.39	911.08	0.00	9,500.00	8,588.92	90		
5005 Postage & Mailing	4,674.03	79.44	2,621.47	0.00	15,035.00	12,413.53	83		
5010 Outside Printing Expense	476.45	0.00	0.00	0.00	3,753.00	3,753.00	100		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5505 Equipment Maintenance/Repair	390.00	0.00	430.00	0.00	1,140.00	710.00	62		
Materials & Supplies	**6,583.65**	**558.83**	**3,962.55**	**0.00**	**30,928.00**	**26,965.45**	**87**	**75**	
5400 Purchased Services									
5400 Professional Services	33,503.20	1,277.70	16,060.02	10,800.00	177,450.00	150,589.98	85		
5401 Audit Services	4,179.49	6,715.56	6,715.56	0.00	43,644.00	36,928.44	85		
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100		
Purchased Services	**37,682.69**	**7,993.26**	**22,775.58**	**10,800.00**	**221,444.00**	**187,868.42**	**85**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,330.00	1,330.00	100		
5160 Licenses/Permits/Fees	480.00	540.00	540.00	0.00	1,235.00	695.00	56		
5370 Memberships/Dues	490.00	827.50	1,255.50	0.00	3,350.00	2,094.50	63		
5385 Business Expenses	0.00	0.00	138.01	0.00	0.00	-138.01	0	**Over**	
5390 Training	850.00	308.00	2,224.65	0.00	14,355.00	12,130.35	85		
5480 Communications	846.77	613.43	931.69	0.00	5,890.00	4,958.31	84		
6115 DCBA Contract	9,801.00	0.00	0.00	0.00	27,500.00	27,500.00	100		
Other Expenses	**12,467.77**	**2,288.93**	**5,089.85**	**0.00**	**53,660.00**	**48,570.15**	**91**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	62,075.00	63,069.60	0.00	0.00	-63,069.60	0	**Over**	
Non-Recurring Operating	**0.00**	**62,075.00**	**63,069.60**	**0.00**	**0.00**	**-63,069.60**	**0**	**75**	**Over**
End Fund - Dept 001-150	**349,234.16**	**176,899.40**	**413,477.95**	**10,800.00**	**1,926,037.00**	**1,501,759.05**	**78**	**74**	

City of Chico

Department Expense Report

Fund - Dept 005-150 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

MEASURE H

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5400 Purchased Services									
5400 Professional Services	0.00	5,911.15	5,911.15	0.00	3,500.00	-2,411.15	-69		Over
Purchased Services	**0.00**	**5,911.15**	**5,911.15**	**0.00**	**3,500.00**	**-2,411.15**	**-69**	**75**	**Over**
End Fund - Dept 005-150	**0.00**	**5,911.15**	**5,911.15**	**0.00**	**3,500.00**	**-2,411.15**	**-69**	**74**	**OVER**

Department Expense Report

Fund - Dept 009-099 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DEBT SERVICE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	653,628.42	411,413.84	541,686.22	0.00	882,758.00	341,071.78	39	
8899 Capital Lease Interest	128,543.98	88,568.16	95,163.20	0.00	123,563.00	28,399.80	23	
Debt Service	**782,172.40**	**499,982.00**	**636,849.42**	**0.00**	**1,006,321.00**	**369,471.58**	**37**	**75**
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 009-099	**782,172.40**	**499,982.00**	**636,849.42**	**0.00**	**1,006,321.00**	**369,471.58**	**37**	**74**

City of Chico

Department Expense Report

Fund - Dept 010-150 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CITY TREASURY-FINANCE Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	10,521.42	0.00	0.00	0.00	60,000.00	60,000.00	100	
5400 Professional Services	0.00	2,726.30	2,726.30	0.00	15,000.00	12,273.70	82	
Purchased Services	**10,521.42**	**2,726.30**	**2,726.30**	**0.00**	**75,000.00**	**72,273.70**	**96**	**75**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**75**
End Fund - Dept 010-150	**10,521.42**	**2,726.30**	**2,726.30**	**0.00**	**78,270.00**	**75,543.70**	**97**	**74**

City of Chico

Department Expense Report

Attachment A - Financial Summary by Fund

Fund - Dept 050-150 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DONATIONS-FINANCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5400 Professional Services	2,081.25	1,277.25	5,469.75	0.00	0.00	-5,469.75	0	Over
Purchased Services	**2,081.25**	**1,277.25**	**5,469.75**	**0.00**	**0.00**	**-5,469.75**	**0 75**	**Over**
End Fund - Dept 050-150	**2,081.25**	**1,277.25**	**5,469.75**	**0.00**	**0.00**	**-5,469.75**	**0 74**	**OVER**

Department Expense Report

Fund - Dept 335-099 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	0.00	0.00	0.00	0.00	57,307.00	57,307.00	100	
8899 Capital Lease Interest	0.00	0.00	0.00	0.00	1,633.00	1,633.00	100	
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**75**
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**74**

Department Expense Report

Fund - Dept 852-099 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Sewer Debt Service

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
8410 Trustee & Paying Agent Fees	0.00	0.00	0.00	0.00	3,070.00	3,070.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**3,070.00**	**3,070.00**	**100**	**75**
8000 Debt Service								
8000 Debt Principal	0.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	100	
8200 Debt Interest	-9,004.45	0.00	-7,879.58	0.00	682,750.00	690,629.58	101	
Debt Service	**-9,004.45**	**0.00**	**-7,879.58**	**0.00**	**2,462,750.00**	**2,470,629.58**	**100**	**75**
End Fund - Dept 852-099	**-9,004.45**	**0.00**	**-7,879.58**	**0.00**	**2,465,820.00**	**2,473,699.58**	**100**	**74**

City of Chico

Department Expense Report

Fund - Dept 853-150 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	5,600.08	0.00	17,418.99	0.00	36,000.00	18,581.01	52	
Purchased Services	**5,600.08**	**0.00**	**17,418.99**	**0.00**	**36,000.00**	**18,581.01**	**52**	**75**
End Fund - Dept 853-150	**5,600.08**	**0.00**	**17,418.99**	**0.00**	**36,000.00**	**18,581.01**	**52**	**74**

Department Expense Report

Fund - Dept 903-099 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CalPERS UAL Debt Service

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	5,474,725.00	0.00	0.00	0.00	5,474,725.00	5,474,725.00	100	
8302 CalPERS UAL Pymt - Safety	5,958,725.00	0.00	0.00	0.00	5,958,725.00	5,958,725.00	100	
Debt Service	**11,433,450.00**	**0.00**	**0.00**	**0.00**	**11,433,450.00**	**11,433,450.00**	**100**	**75**
End Fund - Dept 903-099	**11,433,450.00**	**0.00**	**0.00**	**0.00**	**11,433,450.00**	**11,433,450.00**	**100**	**74**

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 935-180 Budget Year: 2024

Budget Version 10: Working

INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	122,720.81	55,473.54	164,923.59	0.00	826,863.00	661,939.41	80		
4005 Salaries - Supplemental Comp.	0.00	0.00	5,039.32	0.00	0.00	-5,039.32	0		Over
4050 Salaries - Overtime	2,873.93	1.10	973.18	0.00	9,000.00	8,026.82	89		
4056 Salaries - CTO Payout	0.00	0.00	2,766.75	0.00	0.00	-2,766.75	0		Over
4690 Employee Benefits Other	17,057.09	28,744.06	94,613.19	0.00	504,455.00	409,841.81	81		
Salaries & Employee Benefits	**142,651.83**	**84,218.70**	**268,316.03**	**0.00**	**1,340,318.00**	**1,072,001.97**	**80**	**74**	
5000 Materials & Supplies									
5000 Office Expense	395.08	101.40	252.41	0.00	6,120.00	5,867.59	96		
5005 Postage & Mailing	0.00	0.00	26.93	0.00	250.00	223.07	89		
5010 Outside Printing Expense	60.06	0.00	30.31	0.00	0.00	-30.31	0		Over
5100 Materials and Supplies	4,403.48	7,757.75	53,232.43	0.00	36,500.00	-16,732.43	-46		Over
5105 Small Tools and Equipment	1,849.26	40.24	108.60	0.00	15,000.00	14,891.40	99		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	6,365.00	6,365.00	100		
Materials & Supplies	**6,707.88**	**7,899.39**	**53,650.68**	**0.00**	**64,235.00**	**10,584.32**	**16**	**75**	
5400 Purchased Services									
5330 Contractual	158,458.32	0.00	163,394.12	0.00	169,142.00	5,747.88	3		
5400 Professional Services	5,672.50	670.00	1,710.00	0.00	24,750.00	23,040.00	93		
5555 Maint Agreements Other	414,975.75	131,788.45	551,547.50	9,560.75	1,451,314.00	890,205.75	61		
Purchased Services	**579,106.57**	**132,458.45**	**716,651.62**	**9,560.75**	**1,645,206.00**	**918,993.63**	**56**	**75**	
8900 Other Expenses									
5301 Copier Lease Expense	13,532.13	14,206.37	14,934.47	0.00	97,000.00	82,065.53	85		
5370 Memberships/Dues	780.00	0.00	740.00	0.00	1,500.00	760.00	51		
5385 Business Expenses	240.40	0.00	132.27	0.00	3,000.00	2,867.73	96		
5390 Training	8,739.38	1,918.50	3,233.50	0.00	23,500.00	20,266.50	86		
5480 Communications	28,024.15	21,782.88	38,727.73	0.00	179,000.00	140,272.27	78		
Other Expenses	**51,316.06**	**37,907.75**	**57,767.97**	**0.00**	**304,000.00**	**246,232.03**	**81**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	60,790.51	79,262.00	18,471.49	23		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**60,790.51**	**79,262.00**	**18,471.49**	**23**	**75**	
End Fund - Dept 935-180	**779,782.34**	**262,484.29**	**1,096,386.30**	**70,351.26**	**3,433,021.00**	**2,266,283.44**	**66**	**74**	

Department Expense Report

Fund - Dept 935-182 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	33,710.20	12,467.30	37,122.81	0.00	187,983.00	150,860.19	80	
4005 Salaries - Supplemental Comp.	0.00	0.00	2,530.32	0.00	0.00	-2,530.32	0	Over
4690 Employee Benefits Other	10,683.78	6,426.45	21,279.77	0.00	109,592.00	88,312.23	81	
Salaries & Employee Benefits	**44,393.98**	**18,893.75**	**60,932.90**	**0.00**	**297,575.00**	**236,642.10**	**80**	**74**
5000 Materials & Supplies								
5000 Office Expense	27.87	0.00	0.00	0.00	10,000.00	10,000.00	100	
5005 Postage & Mailing	89.39	0.00	320.86	0.00	5,000.00	4,679.14	94	
5100 Materials and Supplies	864.53	0.00	754.82	0.00	35,000.00	34,245.18	98	
5105 Small Tools and Equipment	835.33	0.00	0.00	0.00	10,000.00	10,000.00	100	
Materials & Supplies	**1,817.12**	**0.00**	**1,075.68**	**0.00**	**60,000.00**	**58,924.32**	**98**	**75**
5400 Purchased Services								
5400 Professional Services	1,360.00	0.00	495.00	0.00	10,000.00	9,505.00	95	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	33,000.00	33,000.00	100	
Purchased Services	**1,360.00**	**0.00**	**495.00**	**0.00**	**43,000.00**	**42,505.00**	**99**	**75**
8900 Other Expenses								
5390 Training	457.68	0.00	0.00	0.00	20,000.00	20,000.00	100	
5480 Communications	0.00	1,901.14	1,901.14	0.00	0.00	-1,901.14	0	Over
Other Expenses	**457.68**	**1,901.14**	**1,901.14**	**0.00**	**20,000.00**	**18,098.86**	**90**	**75**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**75**
End Fund - Dept 935-182	**48,028.78**	**20,794.89**	**64,404.72**	**0.00**	**460,575.00**	**396,170.28**	**86**	**74**

Department Expense Report

Fund - Dept 935-182	Budget Year: 2024		Current Year Data Through 9/30/2023				Budget Version 10: Working	
INFORMATION SYSTEMS - RADIO								
Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : Admin Services	**13,401,865.98**	**970,075.28**	**2,234,765.00**	**81,151.26**	**20,901,934.00**	**18,586,017.74**	**89**	**74**

End Of Report Prepared for Administrative Services

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals FY2017-18	 FY2018-19	Actuals FY2019-20 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2019-20 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Materials & Supplies	41	115	1	0	1	250	0	250	248	0	
Purchased Services	747,736	849,460	77,613	171,363	248,976	645,715	1,052,582	1,698,297	1,449,320	15	
Other Expenses	1,732	1,456	349	0	349	1,805	0	1,805	1,455	19	
Allocations	20,429	22,909	6,694	0	6,694	25,815	0	25,815	19,121	26	
Department Total	**769,939**	**873,941**	**84,657**	**171,363**	**256,020**	**673,585**	**1,052,582**	**1,726,167**	**1,470,146**	**15**	**425**

Department Summary by Fund-Dept	Prior Year Actuals FY2017-18	 FY2018-19	FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-160 City Attorney							
5000 Materials & Supplies	42	115	1	250	249	0	
5400 Purchased Services	395,021	399,050	77,613	645,715	568,102	12	
8900 Other Expenses	1,732	1,457	349	1,805	1,456	19	
8990 Allocations	20,429	22,909	6,694	25,815	19,121	26	
Total 001-160	**417,224**	**423,531**	**84,657**	**673,585**	**588,928**	**13**	**425**
Total General/Park Funds	**417,224**	**423,531**	**84,657**	**673,585**	**588,928**	**12**	**425**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**425**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	352,715	450,410	171,363	1,052,582	881,219	16	
Total 900-160	**352,715**	**450,410**	**171,363**	**1,052,582**	**881,219**	**16**	**425**
Total Other Funds	**352,715**	**450,410**	**171,363**	**1,052,582**	**881,219**	**16**	**425**
Department Total	**769,939**	**873,941**	**256,020**	**1,726,167**	**1,470,147**	**15**	**425**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	0.00	0.00	0.00	0.00	250.00	250.00	100	75
Purchased Services	0.00	0.00	0.00	0.00	612,847.00	612,847.00	100	75
Other Expenses	386.08	188.20	434.48	0.00	1,805.00	1,370.52	76	75
End Fund - Dept 001-160	386.08	188.20	434.48	0.00	614,902.00	614,467.52	100	74
Fund - Dept 052-160 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	136,407.22	27,451.20	29,222.20	0.00	650,000.00	620,777.80	96	75
End Fund - Dept 900-160	136,407.22	27,451.20	29,222.20	0.00	650,000.00	620,777.80	96	74
Grand Totals : City Attorney	136,793.30	27,639.40	29,656.68	0.00	1,264,902.00	1,235,245.32	98	74

End Of Report Prepared for City Attorney

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 001-160 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	0.00	0.00	250.00	250.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**100**	**75**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	612,847.00	612,847.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**612,847.00**	**612,847.00**	**100**	**75**
8900 Other Expenses								
5480 Communications	386.08	188.20	434.48	0.00	1,805.00	1,370.52	76	
Other Expenses	**386.08**	**188.20**	**434.48**	**0.00**	**1,805.00**	**1,370.52**	**76**	**75**
End Fund - Dept 001-160	**386.08**	**188.20**	**434.48**	**0.00**	**614,902.00**	**614,467.52**	**100**	**74**

City of Chico

Department Expense Report

Fund - Dept 900-160 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5332 Contractual - Special Legal	16,981.25	1,347.50	3,118.50	0.00	500,000.00	496,881.50	99	
6151 Major Litigation Costs	119,425.97	26,103.70	26,103.70	0.00	150,000.00	123,896.30	83	
Purchased Services	**136,407.22**	**27,451.20**	**29,222.20**	**0.00**	**650,000.00**	**620,777.80**	**96**	**75**
End Fund - Dept 900-160	**136,407.22**	**27,451.20**	**29,222.20**	**0.00**	**650,000.00**	**620,777.80**	**96**	**74**

Department Expense Report

Fund - Dept 900-160 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Attorney	**136,793.30**	**27,639.40**	**29,656.68**	**0.00**	**1,264,902.00**	**1,235,245.32**	**98 74**

End Of Report Prepared for City Attorney

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending**: September 30, 2023

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:
The City Council budget actuals are currently within budget and on track.

The City Clerk budget actuals are trending mostly within budget except for Category 8900 which is trending a little higher in spending for Municipal Code Updates due to several rather large Ordinances that were updated recently. We will continue to monitor those expenses.

APPROVALS:

X	Review	Signature	Date
X	Department Director	Deborah Presson	10/10/23

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2024 | Current Year Data Through 10/9/2023 | Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 10/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	94,854.91	0.00	96,781.48	0.00	490,568.00	393,786.52	80		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,001.48	0.00	0.00	-2,001.48	0		Over
4050 Salaries - Overtime	1,077.23	0.00	637.56	0.00	7,373.00	6,735.44	91		
4690 Employee Benefits Other	60,257.94	0.00	57,702.18	0.00	318,264.00	260,561.82	82		
Salaries & Employee Benefits	**156,190.08**	**0.00**	**157,122.70**	**0.00**	**816,205.00**	**659,082.30**	**81**	**69**	
5000 Materials & Supplies									
5000 Office Expense	1,680.42	0.00	773.43	0.00	5,450.00	4,676.57	86		
5005 Postage & Mailing	94.77	0.00	48.25	0.00	1,000.00	951.75	95		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050 Books/Periodicals/Software	102.00	0.00	64.00	0.00	900.00	836.00	93		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**1,877.19**	**0.00**	**885.68**	**0.00**	**8,350.00**	**7,464.32**	**89**	**69**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	3,000.00	0.00	44,065.00	41,065.00	93		
5400 Professional Services	0.00	0.00	0.00	7,610.00	140,000.00	132,390.00	95		
6703 Employee Counseling	0.00	0.00	0.00	0.00	0.00	0.00	0		
6704 In-Service Medical	0.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**0.00**	**0.00**	**3,000.00**	**7,610.00**	**184,065.00**	**173,455.00**	**94**	**69**	
8900 Other Expenses									
5140 Advertising/Marketing	1,236.00	0.00	813.21	0.00	8,000.00	7,186.79	90		
5370 Memberships/Dues	600.00	0.00	500.00	0.00	2,750.00	2,250.00	82		
5385 Business Expenses	152.18	0.00	0.00	0.00	2,400.00	2,400.00	100		
5386 Conference Expenses	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
5390 Training	0.00	0.00	1,509.50	0.00	7,500.00	5,990.50	80		
5480 Communications	860.21	0.00	636.00	0.00	2,250.00	1,614.00	72		
6050 Elections	-3,545.54	0.00	879.44	0.00	600,000.00	599,120.56	100		
6053 Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
6150 Municipal Code Update	292.96	0.00	3,499.83	0.00	6,000.00	2,500.17	42		
Other Expenses	**-404.19**	**0.00**	**7,837.98**	**0.00**	**638,400.00**	**630,562.02**	**99**	**69**	
End Fund - Dept 001-103	**157,663.08**	**0.00**	**168,846.36**	**7,610.00**	**1,647,020.00**	**1,470,563.64**	**89**	**69**	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	600,440	658,536	178,854	0	178,854	927,926	0	927,926	749,071	19	
Materials & Supplies	6,985	7,231	3,826	0	3,826	18,250	0	18,250	14,423	21	
Purchased Services	137,785	120,910	14,343	87,116	101,460	205,065	113,645	318,710	217,249	32	
Other Expenses	72,870	413,214	11,951	0	11,951	708,500	0	708,500	696,548	2	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	2	
Allocations	183,059	200,158	32,383	0	32,383	234,636	0	234,636	202,253	14	
Department Total	**1,008,394**	**1,400,800**	**241,359**	**87,116**	**328,476**	**2,094,377**	**113,645**	**2,208,022**	**1,879,545**	**15**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-101 City Council							
4000 Salaries & Employee Benefits	113,173	113,094	21,732	111,721	89,989	19	
5000 Materials & Supplies	1,310	1,352	2,941	9,900	6,959	30	
5400 Purchased Services	7,500	0	11,344	21,000	9,656	54	
8900 Other Expenses	56,003	82,183	4,114	70,100	65,986	6	
8990 Allocations	85,610	77,943	5,281	84,324	79,043	6	
Total 001-101	**263,596**	**274,572**	**45,412**	**297,045**	**251,633**	**15**	**25**
001-103 City Clerk							
4000 Salaries & Employee Benefits	487,268	545,442	157,123	816,205	659,082	19	
5000 Materials & Supplies	5,675	5,880	886	8,350	7,464	11	
5400 Purchased Services	50,586	38,562	3,000	184,065	181,065	2	
8900 Other Expenses	16,867	331,032	7,838	638,400	630,562	1	
8910 Non-Recurring Operating	7,254	750	0	0	0	0	
8990 Allocations	97,449	122,215	27,102	150,312	123,210	18	
Total 001-103	**665,099**	**1,043,881**	**195,949**	**1,797,332**	**1,601,383**	**11**	**25**
Total General/Park Funds	**928,695**	**1,318,453**	**241,361**	**2,094,377**	**1,853,016**	**11**	**25**
051-000 Arts and Culture							
5400 Purchased Services	34,669	30,635	43,905	43,905	0	100	
Total 051-000	**34,669**	**30,635**	**43,905**	**43,905**	**0**	**100**	**25**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
052-101 Specialized Community Services							
5400 Purchased Services	0	0	0	25,000	25,000	0	
Total 052-101	**0**	**0**	**0**	**25,000**	**25,000**	**0**	**25**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	45,031	51,714	43,212	44,740	1,528	97	
Total 210-180	**45,031**	**51,714**	**43,212**	**44,740**	**1,528**	**97**	**25**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**25**
Department Total	**1,008,395**	**1,400,802**	**328,478**	**2,208,022**	**1,879,544**	**15**	**25**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	600,440	658,536	178,854	0	178,854	927,926	0	927,926	749,071	19	
Materials & Supplies	6,985	7,231	3,826	0	3,826	18,250	0	18,250	14,423	21	
Purchased Services	137,785	120,910	14,343	87,116	101,460	205,065	113,645	318,710	217,249	32	
Other Expenses	72,870	413,214	11,951	0	11,951	708,500	0	708,500	696,548	2	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	2	
Allocations	183,059	200,158	32,383	0	32,383	234,636	0	234,636	202,253	14	
Department Total	**1,008,394**	**1,400,800**	**241,359**	**87,116**	**328,476**	**2,094,377**	**113,645**	**2,208,022**	**1,879,545**	**15**	**25**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101	**City Council**							
4000	Salaries & Employee Benefits	113,173	113,094	21,732	111,721	89,989	19	
5000	Materials & Supplies	1,310	1,352	2,941	9,900	6,959	30	
5400	Purchased Services	7,500	0	11,344	21,000	9,656	54	
8900	Other Expenses	56,003	82,183	4,114	70,100	65,986	6	
8990	Allocations	85,610	77,943	5,281	84,324	79,043	6	
Total	**001-101**	**263,596**	**274,572**	**45,412**	**297,045**	**251,633**	**15**	**25**
001-103	**City Clerk**							
4000	Salaries & Employee Benefits	487,268	545,442	157,123	816,205	659,082	19	
5000	Materials & Supplies	5,675	5,880	886	8,350	7,464	11	
5400	Purchased Services	50,586	38,562	3,000	184,065	181,065	2	
8900	Other Expenses	16,867	331,032	7,838	638,400	630,562	1	
8910	Non-Recurring Operating	7,254	750	0	0	0	0	
8990	Allocations	97,449	122,215	27,102	150,312	123,210	18	
Total	**001-103**	**665,099**	**1,043,881**	**195,949**	**1,797,332**	**1,601,383**	**11**	**25**
Total General/Park Funds		**928,695**	**1,318,453**	**241,361**	**2,094,377**	**1,853,016**	**11**	**25**
051-000	**Arts and Culture**							
5400	Purchased Services	34,669	30,635	43,905	43,905	0	100	
Total	**051-000**	**34,669**	**30,635**	**43,905**	**43,905**	**0**	**100**	**25**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
052-101 Specialized Community Services							
5400 Purchased Services	0	0	0	25,000	25,000	0	
Total 052-101	**0**	**0**	**0**	**25,000**	**25,000**	**0**	**25**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	45,031	51,714	43,212	44,740	1,528	97	
Total 210-180	**45,031**	**51,714**	**43,212**	**44,740**	**1,528**	**97**	**25**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**25**
Department Total	**1,008,395**	**1,400,802**	**328,478**	**2,208,022**	**1,879,544**	**15**	**25**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	34,295.31	0.00	21,731.54	0.00	111,721.00	89,989.46	81	74
Materials & Supplies	0.00	0.00	2,941.00	0.00	9,900.00	6,959.00	70	75
Purchased Services	0.00	0.00	11,343.69	4,103.20	21,000.00	5,553.11	26	75
Other Expenses	5,877.04	3,602.30	4,113.88	0.00	70,100.00	65,986.12	94	75
End Fund - Dept 001-101	40,172.35	3,602.30	40,130.11	4,103.20	212,721.00	168,487.69	79	74
Fund - Dept 001-103 GENERAL-CITY CLERK								
Salaries & Employee Benefits	117,873.07	50,018.78	157,122.70	0.00	816,205.00	659,082.30	81	74
Materials & Supplies	1,555.72	7.00	885.68	0.00	8,350.00	7,464.32	89	75
Purchased Services	0.00	0.00	3,000.00	7,610.00	184,065.00	173,455.00	94	75
Other Expenses	2,545.86	1,140.82	7,837.98	0.00	638,400.00	630,562.02	99	75
End Fund - Dept 001-103	121,974.65	51,166.60	168,846.36	7,610.00	1,647,020.00	1,470,563.64	89	74
Fund - Dept 051-000 ARTS AND CULTURE								
Purchased Services	0.00	43,905.00	43,905.00	0.00	43,905.00	0.00	0	75
End Fund - Dept 051-000	0.00	43,905.00	43,905.00	0.00	43,905.00	0.00	0	74
Fund - Dept 052-101 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	75
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	74
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS								
Purchased Services	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	75
End Fund - Dept 210-180	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	74
Grand Totals : City Clerk	213,861.07	98,673.90	296,093.16	11,713.20	1,973,386.00	1,665,579.64	84	74

End Of Report Prepared for City Clerk

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-101 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	14,535.00	0.00	9,690.00	0.00	58,140.00	48,450.00	83	
4690 Employee Benefits Other	19,760.31	0.00	12,041.54	0.00	53,581.00	41,539.46	78	
Salaries & Employee Benefits	**34,295.31**	**0.00**	**21,731.54**	**0.00**	**111,721.00**	**89,989.46**	**81**	**74**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5010 Outside Printing Expense	0.00	0.00	2,941.00	0.00	9,500.00	6,559.00	69	
Materials & Supplies	**0.00**	**0.00**	**2,941.00**	**0.00**	**9,900.00**	**6,959.00**	**70**	**75**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	11,343.69	4,103.20	21,000.00	5,553.11	26	
Purchased Services	**0.00**	**0.00**	**11,343.69**	**4,103.20**	**21,000.00**	**5,553.11**	**26**	**75**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
5385 Business Expenses	19.29	125.00	125.00	0.00	2,100.00	1,975.00	94	
5386 Conference Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5390 Training	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480 Communications	76.02	40.24	120.72	0.00	1,500.00	1,379.28	92	
6053 Boards and Commissions Expense	236.49	0.00	0.00	0.00	5,000.00	5,000.00	100	
6056 Meeting Expenses	905.99	49.06	480.16	0.00	6,500.00	6,019.84	93	
6114 Council Broadcasts	4,639.25	3,388.00	3,388.00	0.00	16,000.00	12,612.00	79	
Other Expenses	**5,877.04**	**3,602.30**	**4,113.88**	**0.00**	**70,100.00**	**65,986.12**	**94**	**75**
End Fund - Dept 001-101	**40,172.35**	**3,602.30**	**40,130.11**	**4,103.20**	**212,721.00**	**168,487.69**	**79**	**74**

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	71,545.81	32,298.68	96,781.48	0.00	490,568.00	393,786.52	80		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,001.48	0.00	0.00	-2,001.48	0		Over
4050 Salaries - Overtime	977.22	363.51	637.56	0.00	7,373.00	6,735.44	91		
4690 Employee Benefits Other	45,350.04	17,356.59	57,702.18	0.00	318,264.00	260,561.82	82		
Salaries & Employee Benefits	**117,873.07**	**50,018.78**	**157,122.70**	**0.00**	**816,205.00**	**659,082.30**	**81**	**74**	
5000 Materials & Supplies									
5000 Office Expense	1,387.38	7.00	773.43	0.00	5,450.00	4,676.57	86		
5005 Postage & Mailing	92.34	0.00	48.25	0.00	1,000.00	951.75	95		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050 Books/Periodicals/Software	76.00	0.00	64.00	0.00	900.00	836.00	93		
Materials & Supplies	**1,555.72**	**7.00**	**885.68**	**0.00**	**8,350.00**	**7,464.32**	**89**	**75**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	3,000.00	0.00	44,065.00	41,065.00	93		
5400 Professional Services	0.00	0.00	0.00	7,610.00	140,000.00	132,390.00	95		
Purchased Services	**0.00**	**0.00**	**3,000.00**	**7,610.00**	**184,065.00**	**173,455.00**	**94**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	1,236.00	510.96	813.21	0.00	8,000.00	7,186.79	90		
5370 Memberships/Dues	0.00	0.00	500.00	0.00	2,750.00	2,250.00	82		
5385 Business Expenses	91.54	0.00	0.00	0.00	2,400.00	2,400.00	100		
5386 Conference Expenses	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
5390 Training	0.00	362.51	1,509.50	0.00	7,500.00	5,990.50	80		
5480 Communications	633.90	267.35	636.00	0.00	2,250.00	1,614.00	72		
6050 Elections	291.46	0.00	879.44	0.00	600,000.00	599,120.56	100		
6053 Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
6150 Municipal Code Update	292.96	0.00	3,499.83	0.00	6,000.00	2,500.17	42		
Other Expenses	**2,545.86**	**1,140.82**	**7,837.98**	**0.00**	**638,400.00**	**630,562.02**	**99**	**75**	
End Fund - Dept 001-103	**121,974.65**	**51,166.60**	**168,846.36**	**7,610.00**	**1,647,020.00**	**1,470,563.64**	**89**	**74**	

City of Chico

Department Expense Report

Attachment A - Financial Summary by Fund

Fund - Dept 051-000 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

ARTS AND CULTURE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5330 Contractual	0.00	43,905.00	43,905.00	0.00	30,635.00	-13,270.00	-43	Over
5400 Professional Services	0.00	0.00	0.00	0.00	13,270.00	13,270.00	100	
Purchased Services	**0.00**	**43,905.00**	**43,905.00**	**0.00**	**43,905.00**	**0.00**	**0**	**75**
End Fund - Dept 051-000	**0.00**	**43,905.00**	**43,905.00**	**0.00**	**43,905.00**	**0.00**	**0**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 052-101 Budget Year: 2024

Budget Version 10: Working

Specialized Community Services

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**75**
End Fund - Dept 052-101	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 210-180 Budget Year: 2024

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5555 Maint Agreements Other	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	
Purchased Services	**51,714.07**	**0.00**	**43,211.69**	**0.00**	**44,740.00**	**1,528.31**	**3**	**75**
End Fund - Dept 210-180	**51,714.07**	**0.00**	**43,211.69**	**0.00**	**44,740.00**	**1,528.31**	**3**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 210-180 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk	**213,861.07**	**98,673.90**	**296,093.16**	**11,713.20**	**1,973,386.00**	**1,665,579.64**	**84 74**

End Of Report Prepared for City Clerk

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office & Economic Development

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** September 30, 2023

Department Contact: Mark Sorensen, City Manager

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

Overall Summary:

The City Manager's Office budget actuals is currently within budget and on track.

The Economic Development budget appeared to trend over; however, encumbrances for 001-112-7109 totaling $82K represented completed projects with remaining funds unencumbered. Since the notification via email to prepare the Budget Monitoring, encumbrances have been closed by Finance effective 10/17/2023.

APPROVALS:

X	Review	Signature	Date
X	**Mark Sorensen, Department Director**		10/17/2023

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Manager

City Manager Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	985,287	806,935	175,783	0	175,783	884,524	0	884,524	708,740	20	
Materials & Supplies	3,481	6,030	1,382	0	1,382	7,395	0	7,395	6,012	19	
Purchased Services	306,435	130,352	26,309	250	26,559	289,721	0	289,721	263,161	9	
Other Expenses	121,567	140,690	23,401	0	23,401	155,783	0	155,783	132,381	15	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	15	
Allocations	159,769	160,116	31,456	0	31,456	178,210	0	178,210	146,754	18	
Department Total	**1,576,541**	**1,244,125**	**258,332**	**250**	**258,582**	**1,515,633**	**0**	**1,515,633**	**1,257,050**	**17**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,101	175,783	884,524	708,741	20	
5000 Materials & Supplies	3,175	5,870	1,382	6,895	5,513	20	
5400 Purchased Services	134,575	49,599	5,606	143,500	137,894	4	
8900 Other Expenses	6,633	18,743	2,393	25,905	23,512	9	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	158,608	158,958	31,356	176,603	145,247	18	
Total 001-106	**1,272,784**	**1,039,271**	**216,520**	**1,237,427**	**1,020,907**	**17**	**25**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	74,362	72,495	20,703	146,221	125,518	14	
8900 Other Expenses	113,988	121,744	21,009	129,878	108,869	16	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	1,161	1,128	100	1,607	1,507	6	
Total 001-112	**189,511**	**195,367**	**41,812**	**278,206**	**236,394**	**15**	**25**
Total General/Park Funds	**1,462,295**	**1,234,638**	**258,332**	**1,515,633**	**1,257,301**	**17**	**25**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**25**
100-106 Grants-Operating Activities							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
Total 100-106	**0**	**0**	**0**	**0**	**0**	**0**	**25**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	15,495	835	0	0	0	0	
5000 Materials & Supplies	306	160	0	0	0	0	
5400 Purchased Services	97,498	8,259	250	0	(250)	0	
8900 Other Expenses	947	204	0	0	0	0	
8990 Allocations	0	30	0	0	0	0	
Total 875-106	**114,246**	**9,488**	**250**	**0**	**(250)**	**0**	**25**
Total Other Funds	**114,246**	**9,488**	**250**	**0**	**(250)**	**0**	**25**
Department Total	**1,576,541**	**1,244,126**	**258,582**	**1,515,633**	**1,257,051**	**17**	**25**

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	182,929.83	58,553.02	175,783.49	0.00	884,524.00	708,740.51	80	74	
Materials & Supplies	1,752.72	80.24	1,382.06	0.00	6,895.00	5,512.94	80	75	
Purchased Services	8,703.50	5,606.25	5,606.25	108,460.25	143,500.00	29,433.50	21	75	
Other Expenses	5,083.64	588.47	2,392.65	0.00	25,905.00	23,512.35	91	75	
End Fund - Dept 001-106	198,469.69	64,827.98	185,164.45	108,460.25	1,060,824.00	767,199.30	72	74	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	75	
Purchased Services	0.00	0.00	20,703.00	0.00	146,221.00	125,518.00	86	75	
Other Expenses	15,540.80	4,244.00	21,008.81	187,040.40	129,878.00	-78,171.21	-60	75	Over
End Fund - Dept 001-112	15,540.80	4,244.00	41,711.81	187,040.40	276,599.00	47,846.79	17	74	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 875-106 Cannabis Permit Program									
Materials & Supplies	159.84	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services	59.04	250.00	250.00	30,550.00	0.00	-30,800.00	0	75	Over
Other Expenses	204.20	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 875-106	423.08	250.00	250.00	30,550.00	0.00	-30,800.00	0	74	OVER
Grand Totals : City Manager	214,433.57	69,321.98	227,126.26	326,050.65	1,337,423.00	784,246.09	59	74	

End Of Report Prepared for City Manager

Current Year Data Through 9/30/2023

**** End of Report ****

Department Expense Report

Fund - Dept 001-106 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	107,781.95	38,629.78	112,510.37	0.00	537,060.00	424,549.63	79	
4050 Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690 Employee Benefits Other	75,147.88	19,923.24	63,273.12	0.00	332,464.00	269,190.88	81	
Salaries & Employee Benefits	**182,929.83**	**58,553.02**	**175,783.49**	**0.00**	**884,524.00**	**708,740.51**	**80**	**74**
5000 Materials & Supplies								
5000 Office Expense	452.64	19.62	111.11	0.00	3,000.00	2,888.89	96	
5005 Postage & Mailing	10.36	0.00	0.00	0.00	275.00	275.00	100	
5010 Outside Printing Expense	1,166.89	60.62	1,245.95	0.00	3,000.00	1,754.05	58	
5050 Books/Periodicals/Software	122.83	0.00	25.00	0.00	600.00	575.00	96	
6261 Records Purge	0.00	0.00	0.00	0.00	20.00	20.00	100	
Materials & Supplies	**1,752.72**	**80.24**	**1,382.06**	**0.00**	**6,895.00**	**5,512.94**	**80**	**75**
5400 Purchased Services								
5400 Professional Services	8,703.50	5,606.25	5,606.25	108,460.25	143,500.00	29,433.50	21	
Purchased Services	**8,703.50**	**5,606.25**	**5,606.25**	**108,460.25**	**143,500.00**	**29,433.50**	**21**	**75**
8900 Other Expenses								
5370 Memberships/Dues	1,115.94	0.00	790.00	0.00	5,305.00	4,515.00	85	
5385 Business Expenses	145.05	0.00	305.57	0.00	1,000.00	694.43	69	
5386 Conference Expenses	107.72	0.00	0.00	0.00	9,000.00	9,000.00	100	
5390 Training	2,500.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480 Communications	1,214.93	588.47	1,297.08	0.00	5,300.00	4,002.92	76	
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	300.00	300.00	100	
Other Expenses	**5,083.64**	**588.47**	**2,392.65**	**0.00**	**25,905.00**	**23,512.35**	**91**	**75**
End Fund - Dept 001-106	**198,469.69**	**64,827.98**	**185,164.45**	**108,460.25**	**1,060,824.00**	**767,199.30**	**72**	**74**

Department Expense Report

Fund - Dept 001-112 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**75**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	20,703.00	0.00	111,221.00	90,518.00	81		
5400 Professional Services	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100		
Purchased Services	**0.00**	**0.00**	**20,703.00**	**0.00**	**146,221.00**	**125,518.00**	**86**	**75**	
8900 Other Expenses									
5370 Memberships/Dues	15,500.00	0.00	15,500.00	0.00	16,401.00	901.00	5		
5385 Business Expenses	0.00	0.00	800.38	0.00	477.00	-323.38	-68	**Over**	
5386 Conference Expenses	0.00	0.00	436.90	0.00	2,710.00	2,273.10	84		
5480 Communications	40.80	15.00	42.53	0.00	190.00	147.47	78		
6109 Economic Services	0.00	4,229.00	4,229.00	187,040.40	110,100.00	-81,169.40	-74	**Over**	
Other Expenses	**15,540.80**	**4,244.00**	**21,008.81**	**187,040.40**	**129,878.00**	**-78,171.21**	**-60**	**75**	**Over**
End Fund - Dept 001-112	**15,540.80**	**4,244.00**	**41,711.81**	**187,040.40**	**276,599.00**	**47,846.79**	**17**	**74**	

Department Expense Report

Fund - Dept 875-106 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5005 Postage & Mailing	159.84	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**159.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
5400 Purchased Services									
5400 Professional Services	59.04	250.00	250.00	30,550.00	0.00	-30,800.00	0	**Over**	
Purchased Services	**59.04**	**250.00**	**250.00**	**30,550.00**	**0.00**	**-30,800.00**	**0**	**75**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	204.20	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**204.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 875-106	**423.08**	**250.00**	**250.00**	**30,550.00**	**0.00**	**-30,800.00**	**0**	**74**	**OVER**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 875-106 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager	214,433.57	69,321.98	227,126.26	326,050.65	1,337,423.00	784,246.09	59	74

End Of Report Prepared for City Manager

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** September 30, 2023

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary:

The Community Development Department's Fiscal Year 2023-24 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of September 30, 2023, show 21% of the total departmental budget used and 25% time used in the fiscal year.

Items of Interest:

Item #1:

Location: CDD 001-510 Planning
Expenditure Item: 8900 Other Expenses (63%)
Description: 6108 LAFCO Operations – This is the City's apportioned share of Butte Local Agency Formation Commission (LAFCO) operating expenses for FY 2023-24, and other LAFCO and annexation expenses.
Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budget amount.
Action Plan: No action is necessary, continue to monitor.

Item #2:

Location: CDD 935-185 Information Systems
Expenditure Item: 8900 Other Expenses (119%)
Description: 5385 Business Expenses & 5390 Training – Funds to provide GIS staff with professional development and training.
Analysis: These budget line items are over budget and will need to be resolved with a budget adjustment. CDD 935-185 is within budget at 21%.
Action Plan: Budget adjustment to move appropriations and continue to monitor.

APPROVALS:

Review	Signature	Date
Brendan Vieg, Community Development Director	Brendan Vieg	Oct 9, 2023

2023-09-30 CDD Monthly Monitoring Report

Final Audit Report 2023-10-09

Created:	2023-10-09
By:	Sommer Stephenson (Sommer.Stephenson@chicoca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzMbqutC6QyQ7vTZv79wrG_zvVHfxHVBw

"2023-09-30 CDD Monthly Monitoring Report" History

Document created by Sommer Stephenson (Sommer.Stephenson@chicoca.gov)
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City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,850,932	2,902,411	206,318	602,383	808,702	828,383	2,860,445	3,688,828	2,880,125	22	
Materials & Supplies	25,414	30,025	918	6,448	7,366	13,609	53,771	67,380	60,013	11	
Purchased Services	921,264	1,565,149	21,050	142,226	163,276	170,360	987,980	1,158,340	995,063	14	
Other Expenses	251,664	331,951	210,224	19,377	229,602	350,669	93,380	444,049	214,446	52	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	52	
Allocations	987,898	1,147,267	44,248	170,716	214,965	340,872	1,007,279	1,348,151	1,133,185	16	
Department Total	**5,138,624**	**5,993,005**	**482,759**	**941,152**	**1,423,912**	**1,703,893**	**5,002,855**	**6,706,748**	**5,282,835**	**21**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-510 Planning							
4000 Salaries & Employee Benefits	302,852	326,644	90,785	351,332	260,547	26	
5000 Materials & Supplies	510	953	212	3,312	3,100	6	
5400 Purchased Services	38,097	0	0	40,000	40,000	0	
8900 Other Expenses	208,991	269,167	209,465	331,659	122,194	63	
8990 Allocations	132,256	187,975	25,659	243,017	217,358	11	
Total 001-510	**682,706**	**784,739**	**326,121**	**969,320**	**643,199**	**34**	**25**
001-520 Building Inspection							
8900 Other Expenses	0	(291)	0	0	0	0	
Total 001-520	**0**	**(291)**	**0**	**0**	**0**	**0**	**25**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	273,434	471,117	115,533	477,051	361,518	24	
5000 Materials & Supplies	4,344	5,606	707	10,297	9,590	7	
5400 Purchased Services	13,627	103,000	21,050	130,360	109,310	16	
8900 Other Expenses	11,583	16,342	760	19,010	18,250	4	
8990 Allocations	65,875	92,461	18,590	97,855	79,265	19	
Total 001-535	**368,863**	**688,526**	**156,640**	**734,573**	**577,933**	**21**	**25**
Total General/Park Funds	**1,051,569**	**1,472,974**	**482,761**	**1,703,893**	**1,221,132**	**28**	**25**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
201-995	**Community Development Blk Grant**							
8990	Allocations	31,518	36,310	7,859	47,154	39,295	17	
Total	**201-995**	**31,518**	**36,310**	**7,859**	**47,154**	**39,295**	**17**	**25**
206-995	**HOME - Federal Grants**							
8990	Allocations	8,085	50,388	5,282	31,695	26,413	17	
Total	**206-995**	**8,085**	**50,388**	**5,282**	**31,695**	**26,413**	**17**	**25**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	143,675	0	0	0	0	0	
5000	Materials & Supplies	1,690	0	0	0	0	0	
5400	Purchased Services	74,835	0	0	0	0	0	
8900	Other Expenses	67	0	0	0	0	0	
8990	Allocations	18,390	0	0	0	0	0	
Total	**213-535**	**238,657**	**0**	**0**	**0**	**0**	**0**	**25**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	9,535	0	1,885	0	(1,885)	0	
Total	**213-995**	**9,535**	**0**	**1,885**	**0**	**(1,885)**	**0**	**25**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	5,661	27,927	22,266	20	
5000	Materials & Supplies	0	85	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	160	1,562	2,386	5,000	2,614	48	
8990	Allocations	300	2,150	893	3,369	2,476	27	
Total	**316-520**	**4,355**	**15,204**	**8,940**	**51,796**	**42,856**	**17**	**25**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,608	43,471	266,206	222,735	16	
5000	Materials & Supplies	2,083	1,443	237	3,495	3,258	7	
5400	Purchased Services	35,418	39,388	11,313	82,762	71,449	14	
8900	Other Expenses	5,190	4,032	1,604	13,230	11,626	12	
8990	Allocations	56,058	80,725	10,483	103,352	92,869	10	
Total	**392-540**	**288,102**	**306,196**	**67,108**	**469,045**	**401,937**	**14**	**25**
392-995	**Affordable Housing**							
8990	Allocations	41,212	29,777	8,582	51,492	42,910	17	
Total	**392-995**	**41,212**	**29,777**	**8,582**	**51,492**	**42,910**	**17**	**25**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	142,901	200,374	25,725	178,674	152,949	14	
5000	Materials & Supplies	2,636	4,455	1,687	6,973	5,286	24	
5400	Purchased Services	233,105	669,632	30,015	270,000	239,985	11	
8900	Other Expenses	6,558	12,613	693	18,970	18,277	4	
8990	Allocations	30,399	31,272	4,863	30,432	25,569	16	
Total	**863-510**	**415,599**	**918,346**	**62,983**	**505,049**	**442,066**	**12**	**25**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,006,472	355,608	1,618,518	1,262,910	22	
5000	Materials & Supplies	4,763	5,303	2,843	16,336	13,493	17	
5400	Purchased Services	394,846	572,693	56,495	326,112	269,617	17	
8900	Other Expenses	11,282	16,730	6,830	27,379	20,549	25	
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0	
8990	Allocations	200,213	239,667	56,204	271,447	215,243	21	
Total	**871-520**	**1,777,837**	**1,857,065**	**477,980**	**2,259,792**	**1,781,812**	**21**	**25**
871-995	**Private Development - Building**							
8990	Allocations	139,833	109,572	24,186	145,115	120,929	17	
Total	**871-995**	**139,833**	**109,572**	**24,186**	**145,115**	**120,929**	**17**	**25**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	454,275	111,014	501,145	390,131	22	
5000	Materials & Supplies	6,936	9,866	1,590	13,050	11,460	12	
5400	Purchased Services	93,103	128,077	44,403	240,451	196,048	18	
8900	Other Expenses	7,438	9,499	1,075	23,101	22,026	5	
8910	Non-Recurring Operating	50,000	0	0	0	0	0	
8990	Allocations	169,611	183,867	23,875	195,952	172,077	12	
Total	**872-510**	**833,206**	**785,584**	**181,957**	**973,699**	**791,742**	**19**	**25**
872-995	**Private Development - Planning**							
8990	Allocations	74,684	87,287	19,329	115,974	96,645	17	
Total	**872-995**	**74,684**	**87,287**	**19,329**	**115,974**	**96,645**	**17**	**25**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,515	60,906	267,975	207,069	23	
5000	Materials & Supplies	2,452	2,315	91	13,417	13,326	1	
5400	Purchased Services	38,235	52,360	0	53,655	53,655	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8900 Other Expenses	396	2,298	6,790	5,700	(1,090)	119	
8990 Allocations	9,929	15,816	7,275	11,297	4,022	64	
Total 935-185	**224,433**	**324,304**	**75,062**	**352,044**	**276,982**	**21**	**25**
Total Other Funds	**4,087,056**	**4,520,033**	**941,153**	**5,002,855**	**4,061,702**	**19**	**25**
Department Total	**5,138,625**	**5,993,007**	**1,423,914**	**6,706,748**	**5,282,834**	**21**	**25**

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 9/30/2023 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	70,715.91	29,267.97	90,784.70	0.00	351,332.00	260,547.30	74	74
Materials & Supplies	68.64	30.31	211.79	0.00	3,312.00	3,100.21	94	75
Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	75
Other Expenses	222,398.28	154.74	209,464.82	17,592.64	331,659.00	104,601.54	32	75
End Fund - Dept 001-510	293,182.83	29,453.02	300,461.31	17,592.64	726,303.00	408,249.05	56	74
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 001-520	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	99,036.18	36,335.53	115,533.44	0.00	477,051.00	361,517.56	76	74
Materials & Supplies	714.90	261.76	706.53	0.00	10,297.00	9,590.47	93	75
Purchased Services	25,480.00	10,175.00	21,050.00	0.00	130,360.00	109,310.00	84	75
Other Expenses	3,662.74	759.90	759.90	0.00	19,010.00	18,250.10	96	75
End Fund - Dept 001-535	128,893.82	47,532.19	138,049.87	0.00	636,718.00	498,668.13	78	74
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 213-535	0.00	0.00	0.00	0.00	0.00	0.00	0	74
Fund - Dept 316-520 CASp Cert & Training								
Salaries & Employee Benefits	662.44	2,438.26	5,660.89	0.00	27,927.00	22,266.11	80	74
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	75
Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	75
Other Expenses	0.00	0.00	2,386.25	0.00	5,000.00	2,613.75	52	75
End Fund - Dept 316-520	662.44	2,438.26	8,047.14	0.00	48,427.00	40,379.86	83	74
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	39,275.29	13,928.76	43,471.39	0.00	266,206.00	222,734.61	84	74
Materials & Supplies	139.89	0.00	237.32	0.00	3,495.00	3,257.68	93	75
Purchased Services	12,726.71	11,881.79	11,312.79	5,236.60	82,762.00	66,212.61	80	75
Other Expenses	1,497.24	422.54	1,603.70	0.00	13,230.00	11,626.30	88	75
End Fund - Dept 392-540	53,639.13	26,233.09	56,625.20	5,236.60	365,693.00	303,831.20	83	74
Fund - Dept 863-510 SUBDIVISION PLANNING								
Salaries & Employee Benefits	43,648.79	7,424.02	25,724.96	0.00	178,674.00	152,949.04	86	74
Materials & Supplies	874.21	1,484.60	1,687.10	0.00	6,973.00	5,285.90	76	75
Purchased Services	18,118.25	2,457.00	30,015.32	71,670.95	270,000.00	168,313.73	62	75
Other Expenses	1,593.17	426.61	693.08	0.00	18,970.00	18,276.92	96	75
End Fund - Dept 863-510	64,234.42	11,792.23	58,120.46	71,670.95	474,617.00	344,825.59	73	74
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
Salaries & Employee Benefits	135,786.90	112,214.95	355,607.54	0.00	1,618,518.00	1,262,910.46	78	74

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 9/30/2023 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	705.28	1,699.94	2,843.10	0.00	16,336.00	13,492.90	83	75	
Purchased Services	26,157.62	35,890.83	56,495.16	0.00	326,112.00	269,616.84	83	75	
Other Expenses	2,092.49	1,705.06	6,830.11	0.00	27,379.00	20,548.89	75	75	
End Fund - Dept 871-520	164,742.29	151,510.78	421,775.91	0.00	1,988,345.00	1,566,569.09	79	74	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
Salaries & Employee Benefits	59,350.98	35,700.24	111,013.68	0.00	501,145.00	390,131.32	78	74	
Materials & Supplies	1,860.58	797.00	1,589.56	0.00	13,050.00	11,460.44	88	75	
Purchased Services	52.98	27,086.75	44,402.75	0.00	240,451.00	196,048.25	82	75	
Other Expenses	1,406.94	163.95	1,074.54	0.00	23,101.00	22,026.46	95	75	
End Fund - Dept 872-510	62,671.48	63,747.94	158,080.53	0.00	777,747.00	619,666.47	80	74	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
Salaries & Employee Benefits	38,616.39	19,271.59	60,905.50	0.00	267,975.00	207,069.50	77	74	
Materials & Supplies	0.00	0.00	91.47	0.00	13,417.00	13,325.53	99	75	
Purchased Services	17,740.00	0.00	0.00	43,982.00	53,655.00	9,673.00	18	75	
Other Expenses	1,660.44	0.00	6,789.62	0.00	5,700.00	-1,089.62	-19	75	Over
End Fund - Dept 935-185	58,016.83	19,271.59	67,786.59	43,982.00	340,747.00	228,978.41	67	74	
Grand Totals : Community Devlp	826,043.24	351,979.10	1,208,947.01	138,482.19	5,358,597.00	4,011,167.80	75	74	

End Of Report Prepared for Community Development

Current Year Data Through 9/30/2023

**** End of Report ****

Department Expense Report

Fund - Dept 001-510 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-PLANNING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	44,144.27	19,173.68	57,068.97	0.00	215,428.00	158,359.03	74	
4005 Salaries - Supplemental Comp.	0.00	0.00	782.03	0.00	0.00	-782.03	0	Over
4690 Employee Benefits Other	26,571.64	10,094.29	32,933.70	0.00	135,904.00	102,970.30	76	
Salaries & Employee Benefits	**70,715.91**	**29,267.97**	**90,784.70**	**0.00**	**351,332.00**	**260,547.30**	**74**	**74**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	154.42	0.00	1,475.00	1,320.58	90	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
5010 Outside Printing Expense	68.64	30.31	57.37	0.00	787.00	729.63	93	
Materials & Supplies	**68.64**	**30.31**	**211.79**	**0.00**	**3,312.00**	**3,100.21**	**94**	**75**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100	
5385 Business Expenses	159.83	154.74	154.74	0.00	4,400.00	4,245.26	96	
5390 Training	0.00	0.00	0.00	0.00	8,250.00	8,250.00	100	
6108 LAFCO Operations	222,238.45	0.00	209,310.08	17,592.64	315,000.00	88,097.28	28	
Other Expenses	**222,398.28**	**154.74**	**209,464.82**	**17,592.64**	**331,659.00**	**104,601.54**	**32**	**75**
End Fund - Dept 001-510	**293,182.83**	**29,453.02**	**300,461.31**	**17,592.64**	**726,303.00**	**408,249.05**	**56**	**74**

City of Chico

Department Expense Report

Fund - Dept 001-535 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CODE ENFORCEMENT Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	59,530.04	23,281.37	70,751.31	0.00	286,033.00	215,281.69	75	
4690 Employee Benefits Other	39,506.14	13,054.16	44,782.13	0.00	191,018.00	146,235.87	77	
Salaries & Employee Benefits	**99,036.18**	**36,335.53**	**115,533.44**	**0.00**	**477,051.00**	**361,517.56**	**76**	**74**
5000 Materials & Supplies								
5000 Office Expense	113.34	261.76	556.86	0.00	1,375.00	818.14	60	
5005 Postage & Mailing	135.42	0.00	19.14	0.00	1,210.00	1,190.86	98	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	660.00	660.00	100	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	587.00	587.00	100	
5105 Small Tools and Equipment	182.52	0.00	0.00	0.00	2,002.00	2,002.00	100	
5110 Safety Equipment	0.00	0.00	0.00	0.00	1,813.00	1,813.00	100	
5120 Clothing/Uniforms	283.62	0.00	130.53	0.00	1,550.00	1,419.47	92	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,100.00	1,100.00	100	
Materials & Supplies	**714.90**	**261.76**	**706.53**	**0.00**	**10,297.00**	**9,590.47**	**93**	**75**
5400 Purchased Services								
5330 Contractual	25,480.00	10,175.00	21,050.00	0.00	130,360.00	109,310.00	84	
Purchased Services	**25,480.00**	**10,175.00**	**21,050.00**	**0.00**	**130,360.00**	**109,310.00**	**84**	**75**
8900 Other Expenses								
5370 Memberships/Dues	200.00	0.00	0.00	0.00	1,100.00	1,100.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390 Training	2,714.60	0.00	0.00	0.00	8,800.00	8,800.00	100	
5480 Communications	748.14	759.90	759.90	0.00	8,110.00	7,350.10	91	
Other Expenses	**3,662.74**	**759.90**	**759.90**	**0.00**	**19,010.00**	**18,250.10**	**96**	**75**
End Fund - Dept 001-535	**128,893.82**	**47,532.19**	**138,049.87**	**0.00**	**636,718.00**	**498,668.13**	**78**	**74**

City of Chico

Department Expense Report

Fund - Dept 213-535 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 213-535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**

Department Expense Report

Fund - Dept 316-520 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CASp Cert & Training Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	383.71	1,557.84	3,510.78	0.00	17,218.00	13,707.22	80	
4690 Employee Benefits Other	278.73	880.42	2,150.11	0.00	10,709.00	8,558.89	80	
Salaries & Employee Benefits	**662.44**	**2,438.26**	**5,660.89**	**0.00**	**27,927.00**	**22,266.11**	**80**	**74**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**75**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**75**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	0.00	0.00	2,386.25	0.00	3,500.00	1,113.75	32	
Other Expenses	**0.00**	**0.00**	**2,386.25**	**0.00**	**5,000.00**	**2,613.75**	**52**	**75**
End Fund - Dept 316-520	**662.44**	**2,438.26**	**8,047.14**	**0.00**	**48,427.00**	**40,379.86**	**83**	**74**

City of Chico

Department Expense Report

Fund - Dept 392-540 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	24,676.03	9,333.65	24,023.80	0.00	173,872.00	149,848.20	86		
4005 Salaries - Supplemental Comp.	0.00	0.00	4,975.88	0.00	0.00	-4,975.88	0		Over
4690 Employee Benefits Other	14,599.26	4,595.11	14,471.71	0.00	92,334.00	77,862.29	84		
Salaries & Employee Benefits	**39,275.29**	**13,928.76**	**43,471.39**	**0.00**	**266,206.00**	**222,734.61**	**84**	**74**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	0.00	0.00	1,320.00	1,320.00	100		
5005 Postage & Mailing	35.53	0.00	14.10	0.00	700.00	685.90	98		
5010 Outside Printing Expense	86.36	0.00	223.22	0.00	1,000.00	776.78	78		
5050 Books/Periodicals/Software	18.00	0.00	0.00	0.00	475.00	475.00	100		
Materials & Supplies	**139.89**	**0.00**	**237.32**	**0.00**	**3,495.00**	**3,257.68**	**93**	**75**	
5400 Purchased Services									
5400 Professional Services	12,705.00	11,840.00	11,271.00	5,236.60	82,542.00	66,034.40	80		
5401 Audit Services	21.71	41.79	41.79	0.00	220.00	178.21	81		
Purchased Services	**12,726.71**	**11,881.79**	**11,312.79**	**5,236.60**	**82,762.00**	**66,212.61**	**80**	**75**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	19.00	0.00	42.00	0.00	0.00	-42.00	0		Over
5370 Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6		
5385 Business Expenses	173.78	139.12	139.12	0.00	5,000.00	4,860.88	97		
5390 Training	0.00	0.00	0.00	0.00	5,375.00	5,375.00	100		
5480 Communications	364.46	283.42	482.58	0.00	1,855.00	1,372.42	74		
Other Expenses	**1,497.24**	**422.54**	**1,603.70**	**0.00**	**13,230.00**	**11,626.30**	**88**	**75**	
End Fund - Dept 392-540	**53,639.13**	**26,233.09**	**56,625.20**	**5,236.60**	**365,693.00**	**303,831.20**	**83**	**74**	

Department Expense Report

Fund - Dept 863-510 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SUBDIVISION PLANNING Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	26,846.03	4,874.47	15,213.89	0.00	110,922.00	95,708.11	86		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,650.38	0.00	0.00	-1,650.38	0		Over
4690 Employee Benefits Other	16,802.76	2,549.55	8,860.69	0.00	67,752.00	58,891.31	87		
Salaries & Employee Benefits	**43,648.79**	**7,424.02**	**25,724.96**	**0.00**	**178,674.00**	**152,949.04**	**86**	**74**	
5000 Materials & Supplies									
5000 Office Expense	187.72	0.00	0.00	0.00	1,273.00	1,273.00	100		
5005 Postage & Mailing	341.02	1,484.60	1,687.10	0.00	4,800.00	3,112.90	65		
5010 Outside Printing Expense	345.47	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**874.21**	**1,484.60**	**1,687.10**	**0.00**	**6,973.00**	**5,285.90**	**76**	**75**	
5400 Purchased Services									
5400 Professional Services	18,118.25	2,457.00	30,015.32	71,670.95	270,000.00	168,313.73	62		
Purchased Services	**18,118.25**	**2,457.00**	**30,015.32**	**71,670.95**	**270,000.00**	**168,313.73**	**62**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	716.06	262.68	413.81	0.00	8,360.00	7,946.19	95		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100		
5390 Training	666.50	0.00	0.00	0.00	7,500.00	7,500.00	100		
5480 Communications	210.61	163.93	279.27	0.00	1,580.00	1,300.73	82		
6056 Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100		
Other Expenses	**1,593.17**	**426.61**	**693.08**	**0.00**	**18,970.00**	**18,276.92**	**96**	**75**	
End Fund - Dept 863-510	**64,234.42**	**11,792.23**	**58,120.46**	**71,670.95**	**474,617.00**	**344,825.59**	**73**	**74**	

City of Chico

Department Expense Report

Fund - Dept 871-520 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	149,962.42	72,247.67	218,918.78	0.00	931,258.00	712,339.22	76		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,701.26	0.00	0.00	-1,701.26	0		Over
4020 Salaries - Hourly Pay	0.00	0.00	0.00	0.00	41,184.00	41,184.00	100		
4050 Salaries - Overtime	4,986.88	652.10	1,060.16	0.00	12,500.00	11,439.84	92		
4690 Employee Benefits Other	-19,162.40	39,315.18	133,927.34	0.00	633,576.00	499,648.66	79		
Salaries & Employee Benefits	**135,786.90**	**112,214.95**	**355,607.54**	**0.00**	**1,618,518.00**	**1,262,910.46**	**78**	**74**	
5000 Materials & Supplies									
5000 Office Expense	398.26	1,699.94	2,047.22	0.00	4,290.00	2,242.78	52		
5005 Postage & Mailing	183.96	0.00	0.00	0.00	1,413.00	1,413.00	100		
5010 Outside Printing Expense	37.53	0.00	370.81	0.00	1,454.00	1,083.19	74		
5050 Books/Periodicals/Software	85.53	0.00	0.00	0.00	5,700.00	5,700.00	100		
5105 Small Tools and Equipment	0.00	0.00	195.93	0.00	1,482.00	1,286.07	87		
5110 Safety Equipment	0.00	0.00	229.14	0.00	1,142.00	912.86	80		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
Materials & Supplies	**705.28**	**1,699.94**	**2,843.10**	**0.00**	**16,336.00**	**13,492.90**	**83**	**75**	
5400 Purchased Services									
5400 Professional Services	26,017.79	35,679.30	56,283.63	0.00	325,000.00	268,716.37	83		
5401 Audit Services	139.83	211.53	211.53	0.00	1,112.00	900.47	81		
Purchased Services	**26,157.62**	**35,890.83**	**56,495.16**	**0.00**	**326,112.00**	**269,616.84**	**83**	**75**	
8900 Other Expenses									
5370 Memberships/Dues	265.00	0.00	292.00	0.00	2,000.00	1,708.00	85		
5385 Business Expenses	481.76	0.00	740.43	0.00	2,342.00	1,601.57	68		
5390 Training	172.50	795.00	4,603.75	0.00	15,000.00	10,396.25	69		
5480 Communications	1,173.23	910.06	1,193.93	0.00	8,037.00	6,843.07	85		
Other Expenses	**2,092.49**	**1,705.06**	**6,830.11**	**0.00**	**27,379.00**	**20,548.89**	**75**	**75**	
End Fund - Dept 871-520	**164,742.29**	**151,510.78**	**421,775.91**	**0.00**	**1,988,345.00**	**1,566,569.09**	**79**	**74**	

Department Expense Report

Fund - Dept 872-510 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	69,894.79	23,665.46	69,223.04	0.00	310,441.00	241,217.96	78	
4005 Salaries - Supplemental Comp.	0.00	0.00	2,956.07	0.00	0.00	-2,956.07	0	Over
4050 Salaries - Overtime	0.38	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690 Employee Benefits Other	-10,544.19	12,034.78	38,834.57	0.00	186,717.00	147,882.43	79	
Salaries & Employee Benefits	**59,350.98**	**35,700.24**	**111,013.68**	**0.00**	**501,145.00**	**390,131.32**	**78**	**74**
5000 Materials & Supplies								
5000 Office Expense	613.87	0.00	154.42	0.00	1,400.00	1,245.58	89	
5005 Postage & Mailing	901.24	797.00	1,435.14	0.00	10,700.00	9,264.86	87	
5010 Outside Printing Expense	345.47	0.00	0.00	0.00	200.00	200.00	100	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies	**1,860.58**	**797.00**	**1,589.56**	**0.00**	**13,050.00**	**11,460.44**	**88**	**75**
5400 Purchased Services								
5400 Professional Services	0.00	27,001.00	44,317.00	0.00	240,000.00	195,683.00	82	
5401 Audit Services	52.98	85.75	85.75	0.00	451.00	365.25	81	
Purchased Services	**52.98**	**27,086.75**	**44,402.75**	**0.00**	**240,451.00**	**196,048.25**	**82**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	313.05	0.00	795.23	0.00	12,625.00	11,829.77	94	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,436.00	1,436.00	100	
5385 Business Expenses	197.71	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	666.50	0.00	0.00	0.00	7,500.00	7,500.00	100	
5480 Communications	210.64	163.95	279.31	0.00	1,300.00	1,020.69	79	
6056 Meeting Expenses	19.04	0.00	0.00	0.00	240.00	240.00	100	
Other Expenses	**1,406.94**	**163.95**	**1,074.54**	**0.00**	**23,101.00**	**22,026.46**	**95**	**75**
End Fund - Dept 872-510	**62,671.48**	**63,747.94**	**158,080.53**	**0.00**	**777,747.00**	**619,666.47**	**80**	**74**

Department Expense Report

Fund - Dept 935-185 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	34,005.03	12,279.36	36,854.45	0.00	158,504.00	121,649.55	77		
4690 Employee Benefits Other	4,611.36	6,992.23	24,051.05	0.00	109,471.00	85,419.95	78		
Salaries & Employee Benefits	**38,616.39**	**19,271.59**	**60,905.50**	**0.00**	**267,975.00**	**207,069.50**	**77**	**74**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	91.47	0.00	1,167.00	1,075.53	92		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100		
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
Materials & Supplies	**0.00**	**0.00**	**91.47**	**0.00**	**13,417.00**	**13,325.53**	**99**	**75**	
5400 Purchased Services									
5400 Professional Services	7,440.00	0.00	0.00	43,982.00	53,655.00	9,673.00	18		
5555 Maint Agreements Other	10,300.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**17,740.00**	**0.00**	**0.00**	**43,982.00**	**53,655.00**	**9,673.00**	**18**	**75**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	0.00	0.00	4,714.62	0.00	0.00	-4,714.62	0	**Over**	
5390 Training	1,660.44	0.00	2,075.00	0.00	5,000.00	2,925.00	58		
Other Expenses	**1,660.44**	**0.00**	**6,789.62**	**0.00**	**5,700.00**	**-1,089.62**	**-19**	**75**	**Over**
End Fund - Dept 935-185	**58,016.83**	**19,271.59**	**67,786.59**	**43,982.00**	**340,747.00**	**228,978.41**	**67**	**74**	

Department Expense Report

Fund - Dept 935-185 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**826,043.24**	**351,979.10**	**1,208,947.01**	**138,482.19**	**5,358,597.00**	**4,011,167.80**	**75 74**

End Of Report Prepared for Community Development

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

FIRE
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending**: September 31, 2023

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:
Fire budget actuals are trending within budget.

Items of Interest:

Item #1
Location: Fund 001-410
Expenditure Item: Category 4000
Description: Salaries and Employee Benefits

Analysis:

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

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

APPROVALS:

X	Review	Signature	Date
X	Department Director	[signature]	10/9/23

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Fire

Fire	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24				Percent Used	
Expenditure by Category	**FY2021-22**	**FY2022-23**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Remaining Budget**	**Budg**	**Time**
Salaries & Employee Benefits	13,396,016	13,788,661	3,488,563	36,716	3,525,279	15,059,316	269,372	15,328,688	11,803,408	23	
Materials & Supplies	170,637	226,789	39,554	149	39,704	213,107	3,700	216,807	177,102	18	
Purchased Services	106,939	59,050	2,064	4,431	6,495	38,438	32,114	70,552	64,056	9	
Other Expenses	185,064	159,368	27,021	1,163	28,184	241,508	7,500	249,008	220,823	11	
Non-Recurring Operating	23,503	115,106	0	0	0	101,175	0	101,175	101,175	0	
Allocations	1,836,772	2,505,796	560,190	7,069	567,259	2,286,846	28,538	2,315,384	1,748,125	24	
Department Total	**15,718,932**	**16,854,772**	**4,117,393**	**49,529**	**4,166,923**	**17,940,390**	**341,224**	**18,281,614**	**14,114,690**	**23**	**25**

	Prior Year Actuals		FY2023-24 YTD	FY2023-24 Modified	Remaining	Percent Used	
Department Summary by Fund-Dept	**FY2021-22**	**FY2022-23**	**Actuals**	**Adopted**	**Budget**	**Budg**	**Time**
001-400 Fire							
4000 Salaries & Employee Benefits	12,574,989	13,394,637	3,320,044	15,001,969	11,681,925	22	
5000 Materials & Supplies	166,804	222,917	39,555	213,107	173,552	19	
5400 Purchased Services	39,972	28,276	2,064	38,438	36,374	5	
8900 Other Expenses	179,499	159,416	27,704	237,584	209,880	12	
8910 Non-Recurring Operating	23,503	115,106	0	101,175	101,175	0	
8990 Allocations	1,817,214	2,479,292	560,190	2,286,846	1,726,656	24	
Total 001-400	**14,801,981**	**16,399,644**	**3,949,557**	**17,879,119**	**13,929,562**	**22**	**25**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	652,440	210,782	168,520	57,347	-111,173	294	
8900 Other Expenses	3,821	(2,637)	(682)	3,924	4,606	-17	
Total 001-410	**656,261**	**208,145**	**167,838**	**61,271**	**(106,567)**	**274**	**25**
Total General/Park Funds	**15,458,242**	**16,607,789**	**4,117,395**	**17,940,390**	**13,822,995**	**22**	**25**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	168,587	183,242	36,716	269,372	232,656	14	
5000 Materials & Supplies	3,833	3,873	149	3,700	3,551	4	
5400 Purchased Services	66,967	30,774	4,432	32,114	27,682	14	
8900 Other Expenses	1,744	2,589	1,163	7,500	6,337	16	
8990 Allocations	9,126	11,915	4,100	10,724	6,624	38	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 874-400	250,257	232,393	46,560	323,410	276,850	14	25
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	2,969	17,814	14,845	17	
Total 874-995	10,432	14,589	2,969	17,814	14,845	17	25
Total Other Funds	260,689	246,982	49,529	341,224	291,695	15	25
Department Total	15,718,931	16,854,771	4,166,924	18,281,614	14,114,690	23	25

Department Expense Report

Fund - Dept 001-400 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-FIRE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,304,797.36	491,923.97	1,422,542.30	0.00	6,836,964.00	5,414,421.70	79	
4005 Salaries - Supplemental Comp.	0.00	0.00	2,051.40	0.00	0.00	-2,051.40	0	Over
4010 Salaries-Temporary Disability	60,115.27	13,945.12	59,307.24	0.00	0.00	-59,307.24	0	Over
4015 Salaries - Holiday Pay	106,547.06	36,890.06	111,387.62	0.00	496,814.00	385,426.38	78	
4020 Salaries - Hourly Pay	5,909.85	0.00	3,577.50	0.00	156,000.00	152,422.50	98	
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	0.00	27,000.00	27,000.00	100	
4050 Salaries - Overtime	285,926.87	104,177.29	365,690.84	0.00	1,133,599.00	767,908.16	68	
4053 OT - Special Event/Emergency	0.00	80.06	80.06	0.00	0.00	-80.06	0	Over
4055 Salaries - Overtime - FLSA	35,442.17	26,334.19	51,348.80	0.00	180,000.00	128,651.20	71	
4080 Salaries - Light Duty	19,693.35	0.00	1,085.40	0.00	0.00	-1,085.40	0	Over
4585 Empl. Benefit-Fitness Reimb	1,585.91	400.00	1,256.50	0.00	12,000.00	10,743.50	90	
4590 Employee Benefit-Wellness Phys	0.00	2,381.00	2,381.00	0.00	29,000.00	26,619.00	92	
4690 Employee Benefits Other	1,288,903.54	421,608.88	1,299,334.90	0.00	6,124,592.00	4,825,257.10	79	
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits	**3,108,921.38**	**1,097,740.57**	**3,320,043.56**	**0.00**	**15,001,969.00**	**11,681,925.44**	**78**	**74**
5000 Materials & Supplies								
5000 Office Expense	766.12	-361.47	2,190.67	0.00	10,545.00	8,354.33	79	
5005 Postage & Mailing	134.95	67.78	243.87	0.00	1,500.00	1,256.13	84	
5010 Outside Printing Expense	0.00	0.00	-264.25	0.00	500.00	764.25	153	
5050 Books/Periodicals/Software	8,543.11	302.29	7,839.34	0.00	36,840.00	29,000.66	79	
5070 Special Department Expenses	1,180.14	682.37	932.97	0.00	4,000.00	3,067.03	77	
5100 Materials and Supplies	11,583.48	8,243.52	9,307.81	0.00	40,822.00	31,514.19	77	
5105 Small Tools and Equipment	64.25	0.00	87.34	0.00	10,000.00	9,912.66	99	
5110 Safety Equipment	14,447.39	3,923.84	14,494.83	0.00	75,600.00	61,105.17	81	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	3,300.00	3,300.00	100	
5505 Equipment Maintenance/Repair	4,333.98	1,349.95	3,726.90	0.00	25,000.00	21,273.10	85	
5515 Building Maintenance/Repair	169.86	0.00	995.19	0.00	5,000.00	4,004.81	80	
Materials & Supplies	**41,223.28**	**14,208.28**	**39,554.67**	**0.00**	**213,107.00**	**173,552.33**	**81**	**75**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	16,063.00	16,063.00	100	
5400 Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
5420 Laundry Services	2,160.60	1,083.25	2,064.15	0.00	20,000.00	17,935.85	90	
Purchased Services	**2,160.60**	**1,083.25**	**2,064.15**	**0.00**	**38,438.00**	**36,373.85**	**95**	**75**
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses								
5370 Memberships/Dues	1,473.78	0.00	0.00	0.00	5,620.00	5,620.00	100	
5385 Business Expenses	133.93	0.00	194.84	0.00	5,500.00	5,305.16	96	
5386 Conference Expenses	7,092.89	0.00	4,298.22	0.00	25,567.00	21,268.78	83	
5390 Training	19,818.09	1,262.71	13,119.28	0.00	141,536.00	128,416.72	91	
5480 Communications	9,623.40	4,811.33	10,091.17	0.00	59,361.00	49,269.83	83	
Other Expenses	**38,142.09**	**6,074.04**	**27,703.51**	**0.00**	**237,584.00**	**209,880.49**	**88**	**75**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	32,000.00	0.00	0.00	40,135.50	101,175.00	61,039.50	60	
Non-Recurring Operating	**32,000.00**	**0.00**	**0.00**	**40,135.50**	**101,175.00**	**61,039.50**	**60**	**75**
End Fund - Dept 001-400	**3,222,447.35**	**1,119,106.14**	**3,389,365.89**	**40,135.50**	**15,592,273.00**	**12,162,771.61**	**78**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 001-410 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4051 Salaries - OT Reimburseable	146,743.92	86,860.76	153,018.15	0.00	24,000.00	-129,018.15	-538		Over
4070 Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690 Employee Benefits Other	14,699.23	8,749.86	15,501.63	0.00	5,047.00	-10,454.63	-207		Over
Salaries & Employee Benefits	**161,443.15**	**95,610.62**	**168,519.78**	**0.00**	**57,347.00**	**-111,172.78**	**-194**	**74**	**Over**
8900 Other Expenses									
5385 Business Expenses	820.51	-2,070.00	-682.03	0.00	3,924.00	4,606.03	117		
Other Expenses	**820.51**	**-2,070.00**	**-682.03**	**0.00**	**3,924.00**	**4,606.03**	**117**	**75**	
End Fund - Dept 001-410	**162,263.66**	**93,540.62**	**167,837.75**	**0.00**	**61,271.00**	**-106,566.75**	**-174**	**74**	**OVER**

Department Expense Report

Fund - Dept 874-400 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	22,918.49	5,513.73	12,626.27	0.00	150,466.00	137,839.73	92	
4010 Salaries-Temporary Disability	0.00	2,500.96	8,290.76	0.00	0.00	-8,290.76	0	Over
4585 Empl. Benefit-Fitness Reimb	43.50	0.00	43.50	0.00	0.00	-43.50	0	Over
4690 Employee Benefits Other	20,035.43	5,816.08	15,755.86	0.00	118,906.00	103,150.14	87	
Salaries & Employee Benefits	**42,997.42**	**13,830.77**	**36,716.39**	**0.00**	**269,372.00**	**232,655.61**	**86**	**74**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	139.38	0.00	0.00	-139.38	0	Over
5050 Books/Periodicals/Software	65.88	0.00	10.00	0.00	2,000.00	1,990.00	100	
5070 Special Department Expenses	27.87	0.00	0.00	0.00	200.00	200.00	100	
5105 Small Tools and Equipment	13.92	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0.00	0	
5120 Clothing/Uniforms	109.40	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**240.65**	**0.00**	**149.38**	**0.00**	**3,700.00**	**3,550.62**	**96**	**75**
5400 Purchased Services								
5330 Contractual	4,719.00	4,410.00	4,410.00	0.00	32,000.00	27,590.00	86	
5401 Audit Services	9.55	21.61	21.61	0.00	114.00	92.39	81	
Purchased Services	**4,728.55**	**4,431.61**	**4,431.61**	**0.00**	**32,114.00**	**27,682.39**	**86**	**75**
8900 Other Expenses								
5370 Memberships/Dues	60.00	0.00	0.00	0.00	2,100.00	2,100.00	100	
5385 Business Expenses	0.00	24.00	61.18	0.00	400.00	338.82	85	
5390 Training	214.20	1,102.00	1,102.00	0.00	5,000.00	3,898.00	78	
Other Expenses	**274.20**	**1,126.00**	**1,163.18**	**0.00**	**7,500.00**	**6,336.82**	**84**	**75**
End Fund - Dept 874-400	**48,240.82**	**19,388.38**	**42,460.56**	**0.00**	**312,686.00**	**270,225.44**	**86**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 874-400 Budget Year: 2024

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Fire	**3,432,951.83**	**1,232,035.14**	**3,599,664.20**	**40,135.50**	**15,966,230.00**	**12,326,430.30**	**77 74**

End Of Report Prepared for Fire

Current Year Data Through 9/30/2023

**** End of Report ****

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 9/30/2023 | Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	3,108,921.38	1,097,740.57	3,320,043.56	0.00	15,001,969.00	11,681,925.44	78	74	
Materials & Supplies	41,223.28	14,208.28	39,554.67	0.00	213,107.00	173,552.33	81	75	
Purchased Services	2,160.60	1,083.25	2,064.15	0.00	38,438.00	36,373.85	95	75	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	38,142.09	6,074.04	27,703.51	0.00	237,584.00	209,880.49	88	75	
Non-Recurring Operating	32,000.00	0.00	0.00	40,135.50	101,175.00	61,039.50	60	75	
End Fund - Dept 001-400	3,222,447.35	1,119,106.14	3,389,365.89	40,135.50	15,592,273.00	12,162,771.61	78	74	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	161,443.15	95,610.62	168,519.78	0.00	57,347.00	-111,172.78	-194	74	Over
Other Expenses	820.51	-2,070.00	-682.03	0.00	3,924.00	4,606.03	117	75	
End Fund - Dept 001-410	162,263.66	93,540.62	167,837.75	0.00	61,271.00	-106,566.75	-174	74	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	42,997.42	13,830.77	36,716.39	0.00	269,372.00	232,655.61	86	74	
Materials & Supplies	240.65	0.00	149.38	0.00	3,700.00	3,550.62	96	75	
Purchased Services	4,728.55	4,431.61	4,431.61	0.00	32,114.00	27,682.39	86	75	
Other Expenses	274.20	1,126.00	1,163.18	0.00	7,500.00	6,336.82	84	75	
End Fund - Dept 874-400	48,240.82	19,388.38	42,460.56	0.00	312,686.00	270,225.44	86	74	
Grand Totals : Fire	3,432,951.83	1,232,035.14	3,599,664.20	40,135.50	15,966,230.00	12,326,430.30	77	74	

End Of Report Prepared for Fire

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Fire

Fire / Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	13,396,016	13,788,661	3,488,563	36,716	3,525,279	15,059,316	269,372	15,328,688	11,803,408	23	
Materials & Supplies	170,637	226,789	39,554	149	39,704	213,107	3,700	216,807	177,102	18	
Purchased Services	106,939	59,050	2,064	4,431	6,495	38,438	32,114	70,552	64,056	9	
Other Expenses	185,064	159,368	27,021	1,163	28,184	241,508	7,500	249,008	220,823	11	
Non-Recurring Operating	23,503	115,106	0	0	0	101,175	0	101,175	101,175	0	
Allocations	1,836,772	2,505,796	560,190	7,069	567,259	2,286,846	28,538	2,315,384	1,748,125	24	
Department Total	**15,718,932**	**16,854,772**	**4,117,393**	**49,529**	**4,166,923**	**17,940,390**	**341,224**	**18,281,614**	**14,114,690**	**23**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-400 Fire							
4000 Salaries & Employee Benefits	12,574,989	13,394,637	3,320,044	15,001,969	11,681,925	22	
5000 Materials & Supplies	166,804	222,917	39,555	213,107	173,552	19	
5400 Purchased Services	39,972	28,276	2,064	38,438	36,374	5	
8900 Other Expenses	179,499	159,416	27,704	237,584	209,880	12	
8910 Non-Recurring Operating	23,503	115,106	0	101,175	101,175	0	
8990 Allocations	1,817,214	2,479,292	560,190	2,286,846	1,726,656	24	
Total 001-400	**14,801,981**	**16,399,644**	**3,949,557**	**17,879,119**	**13,929,562**	**22**	**25**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	652,440	210,782	168,520	57,347	-111,173	294	
8900 Other Expenses	3,821	(2,637)	(682)	3,924	4,606	-17	
Total 001-410	**656,261**	**208,145**	**167,838**	**61,271**	**(106,567)**	**274**	**25**
Total General/Park Funds	**15,458,242**	**16,607,789**	**4,117,395**	**17,940,390**	**13,822,995**	**22**	**25**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	168,587	183,242	36,716	269,372	232,656	14	
5000 Materials & Supplies	3,833	3,873	149	3,700	3,551	4	
5400 Purchased Services	66,967	30,774	4,432	32,114	27,682	14	
8900 Other Expenses	1,744	2,589	1,163	7,500	6,337	16	
8990 Allocations	9,126	11,915	4,100	10,724	6,624	38	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 874-400	**250,257**	**232,393**	**46,560**	**323,410**	**276,850**	**14**	**25**
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	2,969	17,814	14,845	17	
Total 874-995	**10,432**	**14,589**	**2,969**	**17,814**	**14,845**	**17**	**25**
Total Other Funds	**260,689**	**246,982**	**49,529**	**341,224**	**291,695**	**15**	**25**
Department Total	**15,718,931**	**16,854,771**	**4,166,924**	**18,281,614**	**14,114,690**	**23**	**25**

Monthly Budget Monitoring Report

Human Resources and Risk Management Department

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

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

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

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

Items of Interest:

NEW:

Item #1
Location: **Fund/Dept 001-130-Human Resources**
Expenditure Item: **Category 8900 Other Expenses**
Description: City -wide training expenses.

Item #2
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category 5400- Purchased Services**
Description: Contractual service fees.

Item #3
Location: **Fund/Dept 901-130 Work Compensation Insurance Reserve**
Expenditure Item: **Category 8900- Other Expenses**
Description: Pre-funding accounts when converting work comp carrier from Sedgwick to Broadspire. These costs will not continue going forward.

Item #4
Location: **Fund/Dept 902-130 Unemployment Insurance Reserve**
Expenditure Item: **Category 5400- Purchased Services**
Description: EDD bill more than anticipated. This will not be a continuing issue.

PREVIOUS:

None

APPROVALS:

Review	Signature	Date
Department Director: **Chelsea Phebus, Director of HR/RM**	Chelsea D Phebus	10/17/2023

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	541,387	650,616	195,832	0	195,832	885,611	298,452	1,184,063	988,230	17	
Materials & Supplies	7,845	15,997	710	0	710	10,440	550	10,990	10,279	6	
Purchased Services	1,368,884	1,327,097	22,417	374,962	397,379	309,190	1,222,500	1,531,690	1,134,310	26	
Other Expenses	1,970,665	1,865,747	8,065	1,743,432	1,751,498	28,460	2,273,671	2,302,131	550,632	76	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	188,136	41,553	0	41,553	206,929	0	206,929	165,376	20	
Department Total	**4,040,157**	**4,047,594**	**268,579**	**2,118,394**	**2,386,973**	**1,515,630**	**3,795,173**	**5,310,803**	**2,923,829**	**45**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130 Human Resources							
4000 Salaries & Employee Benefits	541,387	650,617	195,833	885,611	689,778	22	
5000 Materials & Supplies	6,808	12,808	710	10,440	9,730	7	
5400 Purchased Services	225,141	326,986	22,417	309,190	286,773	7	
8900 Other Expenses	23,116	29,517	8,066	28,460	20,394	28	
8910 Non-Recurring Operating	66,080	0	0	75,000	75,000	0	
8990 Allocations	85,295	188,136	41,553	206,929	165,376	20	
Total 001-130	**947,827**	**1,208,064**	**268,579**	**1,515,630**	**1,247,051**	**18**	**25**
Total General/Park Funds	**947,827**	**1,208,064**	**268,579**	**1,515,630**	**1,247,051**	**17**	**25**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	1,037	531	0	400	400	0	
5400 Purchased Services	45,659	49,031	78,291	52,500	(25,791)	149	
8900 Other Expenses	1,667,266	1,534,234	1,484,498	1,918,400	433,902	77	
Total 900-140	**1,713,962**	**1,583,796**	**1,562,789**	**1,971,300**	**408,511**	**79**	**25**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,452	298,452	0	
5000 Materials & Supplies	0	2,658	0	150	150	0	
5400 Purchased Services	1,101,993	927,649	270,223	1,120,000	849,777	24	
8900 Other Expenses	280,283	301,996	258,935	355,271	96,336	73	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 901-130	**1,382,276**	**1,232,303**	**529,158**	**1,773,873**	**1,244,715**	**30**	**25**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	(3,909)	23,431	26,448	50,000	23,552	53	
Total 902-130	**(3,909)**	**23,431**	**26,448**	**50,000**	**23,552**	**53**	**25**
Total Other Funds	**3,092,329**	**2,839,530**	**2,118,395**	**3,795,173**	**1,676,778**	**56**	**25**
Department Total	**4,040,156**	**4,047,594**	**2,386,974**	**5,310,803**	**2,923,829**	**45**	**25**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	168,314.38	52,017.15	195,832.93	0.00	885,611.00	689,778.07	78	74	
Materials & Supplies	951.18	227.77	710.26	0.00	10,440.00	9,729.74	93	75	
Purchased Services	43,674.85	3,591.94	22,417.37	0.96	309,190.00	286,771.67	93	75	
Other Expenses	5,820.64	6,748.54	8,065.63	0.00	28,460.00	20,394.37	72	75	
Non-Recurring Operating	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100	75	
End Fund - Dept 001-130	218,761.05	62,585.40	227,026.19	0.96	1,308,701.00	1,081,673.85	83	74	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	19.74	0.00	0.00	0.00	400.00	400.00	100	75	
Purchased Services	45,659.00	0.00	78,291.00	0.00	52,500.00	-25,791.00	-49	75	Over
Other Expenses	1,098,111.34	22,239.37	1,484,497.55	73,318.03	1,918,400.00	360,584.42	19	75	
End Fund - Dept 900-140	1,143,790.08	22,239.37	1,562,788.55	73,318.03	1,971,300.00	335,193.42	17	74	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	74	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	75	
Purchased Services	178,820.51	28,345.64	270,223.10	0.00	1,120,000.00	849,776.90	76	75	
Other Expenses	214,266.00	1,861.74	258,934.94	0.00	355,271.00	96,336.06	27	75	
End Fund - Dept 901-130	393,086.51	30,207.38	529,158.04	0.00	1,773,873.00	1,244,714.96	70	74	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	174.00	0.00	26,448.00	0.00	50,000.00	23,552.00	47	75	
End Fund - Dept 902-130	174.00	0.00	26,448.00	0.00	50,000.00	23,552.00	47	74	
Grand Totals : Human Resources	1,755,811.64	115,032.15	2,345,420.78	73,318.99	5,103,874.00	2,685,134.23	53	74	

End Of Report Prepared for Human Resources

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 001-130 Budget Year: 2024

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	121,549.18	32,332.76	124,646.41	0.00	554,942.00	430,295.59	78		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,510.04	0.00	0.00	-2,510.04	0		Over
4050 Salaries - Overtime	804.43	1,275.31	2,233.10	0.00	5,000.00	2,766.90	55		
4690 Employee Benefits Other	45,960.77	18,409.08	66,443.38	0.00	325,669.00	259,225.62	80		
Salaries & Employee Benefits	**168,314.38**	**52,017.15**	**195,832.93**	**0.00**	**885,611.00**	**689,778.07**	**78**	**74**	
5000 Materials & Supplies									
5000 Office Expense	406.66	105.98	554.66	0.00	6,000.00	5,445.34	91		
5005 Postage & Mailing	153.15	0.00	33.81	0.00	1,900.00	1,866.19	98		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	350.00	350.00	100		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
6261 Records Purge	91.54	121.79	121.79	0.00	690.00	568.21	82		
6280 Uniform Allow. Sworn	299.83	0.00	0.00	0.00	0.00	0.00	0		
6721 Related Exam Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies	**951.18**	**227.77**	**710.26**	**0.00**	**10,440.00**	**9,729.74**	**93**	**75**	
5400 Purchased Services									
5400 Professional Services	24,566.05	255.94	16,546.37	0.96	225,000.00	208,452.67	93		
5405 Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100		
6701 Pre Employment Physicals	2,580.00	1,043.00	1,043.00	0.00	8,390.00	7,347.00	88		
6702 Psychological Eval & Services	0.00	1,500.00	4,000.00	0.00	9,500.00	5,500.00	58		
6703 Employee Counseling	4,713.80	0.00	0.00	0.00	23,000.00	23,000.00	100		
6704 In-Service Medical	8,545.00	0.00	0.00	0.00	20,000.00	20,000.00	100		
6706 Drug & Alcohol Testing	2,019.00	152.00	152.00	0.00	5,000.00	4,848.00	97		
6708 Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
6710 Fingerprinting	1,251.00	641.00	676.00	0.00	3,800.00	3,124.00	82		
6720 Testing	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
Purchased Services	**43,674.85**	**3,591.94**	**22,417.37**	**0.96**	**309,190.00**	**286,771.67**	**93**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	605.00	0.00	510.30	0.00	12,000.00	11,489.70	96		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	760.00	760.00	100		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385 Business Expenses	15.55	817.12	861.18	0.00	2,375.00	1,513.82	64		
5390 Training	298.00	0.00	655.00	0.00	5,550.00	4,895.00	88		
5391 City-Wide Training Program	4,493.00	5,660.00	5,660.00	0.00	5,000.00	-660.00	-13		Over
5480 Communications	409.09	271.42	379.15	0.00	2,000.00	1,620.85	81		
6730 Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100		
Other Expenses	**5,820.64**	**6,748.54**	**8,065.63**	**0.00**	**28,460.00**	**20,394.37**	**72**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**100**	**75**	
End Fund - Dept 001-130	**218,761.05**	**62,585.40**	**227,026.19**	**0.96**	**1,308,701.00**	**1,081,673.85**	**83**	**74**	

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 900-140 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100		
5005 Postage & Mailing	19.74	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**19.74**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**100**	**75**	
5400 Purchased Services									
5330 Contractual	45,659.00	0.00	0.00	0.00	50,000.00	50,000.00	100		
5400 Professional Services	0.00	0.00	78,291.00	0.00	2,500.00	-75,791.00	-3032	**Over**	
Purchased Services	**45,659.00**	**0.00**	**78,291.00**	**0.00**	**52,500.00**	**-25,791.00**	**-49**	**75**	**Over**
8900 Other Expenses									
5031 Insurance - Contractual	1,079,130.67	0.00	1,429,176.89	0.00	1,272,030.00	-157,146.89	-12	**Over**	
5032 Claim Loss Expense	11.30	18,009.54	50,529.26	0.00	588,875.00	538,345.74	91		
5035 INBR	17,156.66	4,182.78	4,182.78	73,318.03	50,000.00	-27,500.81	-55	**Over**	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	0.00	0.00	500.00	0.00	1,520.00	1,020.00	67		
5470 Bio Hazard Waste Disposal	1,716.19	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	96.52	47.05	108.62	0.00	475.00	366.38	77		
Other Expenses	**1,098,111.34**	**22,239.37**	**1,484,497.55**	**73,318.03**	**1,918,400.00**	**360,584.42**	**19**	**75**	
End Fund - Dept 900-140	**1,143,790.08**	**22,239.37**	**1,562,788.55**	**73,318.03**	**1,971,300.00**	**335,193.42**	**17**	**74**	

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 901-130 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570 Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,044.00	16,044.00	100	
4575 Benefits - Light Duty	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,452.00**	**298,452.00**	**100**	**74**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**75**
5400 Purchased Services								
5400 Professional Services	94,842.00	0.00	14,282.00	0.00	100,000.00	85,718.00	86	
6430 Claims Medical/Legal Costs	83,978.51	28,345.64	255,941.10	0.00	1,020,000.00	764,058.90	75	
Purchased Services	**178,820.51**	**28,345.64**	**270,223.10**	**0.00**	**1,120,000.00**	**849,776.90**	**76**	**75**
8900 Other Expenses								
5031 Insurance - Contractual	209,973.00	0.00	256,195.00	0.00	247,271.00	-8,924.00	-4	**Over**
6427 State Worker Comp Surcharges	0.00	0.00	0.00	0.00	73,000.00	73,000.00	100	
6436 Safety Equipment	2,999.56	1,861.74	2,504.94	0.00	15,000.00	12,495.06	83	
6437 Safety & Wellness Program	1,293.44	0.00	235.00	0.00	20,000.00	19,765.00	99	
Other Expenses	**214,266.00**	**1,861.74**	**258,934.94**	**0.00**	**355,271.00**	**96,336.06**	**27**	**75**
End Fund - Dept 901-130	**393,086.51**	**30,207.38**	**529,158.04**	**0.00**	**1,773,873.00**	**1,244,714.96**	**70**	**74**

Department Expense Report

Fund - Dept 902-130 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
6707 Unemployment Claims Expense	174.00	0.00	26,448.00	0.00	50,000.00	23,552.00	47	
Purchased Services	**174.00**	**0.00**	**26,448.00**	**0.00**	**50,000.00**	**23,552.00**	**47**	**75**
End Fund - Dept 902-130	**174.00**	**0.00**	**26,448.00**	**0.00**	**50,000.00**	**23,552.00**	**47**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 902-130 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Human Resources	**1,755,811.64**	**115,032.15**	**2,345,420.78**	**73,318.99**	**5,103,874.00**	**2,685,134.23**	**53**	**74**

End Of Report Prepared for Human Resources

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 9/30/2023**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

050-300 (PD Donations)
This category is for expenditures to a donation account. Reimbursements appear in revenue and offset donation expenses.

217-300 Asset Forfeiture
The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of $10,000 is paid in July. This is a one-time expenditure per year.

APPROVAL:

	Review	Signature	Date
X	**Billy Aldridge, Chief of Police**		10/10/23

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Police

Police	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24				Percent	
Expenditure by Category	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Used Budg / Time	
Salaries & Employee Benefits	24,483,636	25,717,504	6,454,459	236,623	6,691,083	26,950,033	3,934,125	30,884,158	24,193,074	22	
Materials & Supplies	616,227	642,451	83,103	43,369	126,473	523,552	33,004	556,556	430,082	23	
Purchased Services	339,681	363,143	26,525	0	26,525	443,391	45,000	488,391	461,865	5	
Other Expenses	696,410	691,444	121,938	0	121,938	605,659	0	605,659	483,720	20	
Non-Recurring Operating	396,200	348,351	0	0	0	0	0	0	0	20	
Allocations	3,745,990	4,701,374	1,055,405	24,310	1,079,716	4,682,195	152,048	4,834,243	3,754,526	22	
Department Total	**30,278,146**	**32,464,269**	**7,741,433**	**304,304**	**8,045,737**	**33,204,830**	**4,164,177**	**37,369,007**	**29,323,269**	**22**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-300 Police							
4000 Salaries & Employee Benefits	22,153,704	24,070,908	6,240,462	25,831,819	19,591,357	24	
5000 Materials & Supplies	480,730	468,797	65,472	456,802	391,330	14	
5400 Purchased Services	315,829	261,196	21,467	408,227	386,760	5	
8900 Other Expenses	687,411	686,540	120,652	594,699	474,047	20	
8910 Non-Recurring Operating	396,200	298,392	0	0	0	0	
8990 Allocations	3,601,439	4,536,861	1,018,397	4,563,092	3,544,695	22	
Total 001-300	**27,635,313**	**30,322,694**	**7,466,450**	**31,854,639**	**24,388,189**	**23**	**25**
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	596,587	0	0	0	0	0	
Total 001-322	**596,587**	**0**	**0**	**0**	**0**	**0**	**25**
001-342 PD-Communications							
4000 Salaries & Employee Benefits	121,320	0	0	0	0	0	
Total 001-342	**121,320**	**0**	**0**	**0**	**0**	**0**	**25**
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	67,884	0	0	0	0	0	
Total 001-345	**67,884**	**0**	**0**	**0**	**0**	**0**	**25**
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	542,533	560,534	141,713	700,127	558,414	20	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5000 Materials & Supplies	56,284	52,904	17,632	65,700	48,068	27	
5400 Purchased Services	23,852	91,951	5,058	35,164	30,106	14	
8900 Other Expenses	4,725	4,905	1,286	10,960	9,674	12	
8990 Allocations	77,205	98,362	28,904	102,622	73,718	28	
Total 001-348	**704,599**	**808,656**	**194,593**	**914,573**	**719,980**	**21**	**25**
002-300 Police							
4000 Salaries & Employee Benefits	274,396	317,963	72,284	418,087	345,803	17	
5000 Materials & Supplies	0	0	0	1,050	1,050	0	
8990 Allocations	16,342	19,390	8,105	16,481	8,376	49	
Total 002-300	**290,738**	**337,353**	**80,389**	**435,618**	**355,229**	**18**	**25**
Total General/Park Funds	**29,416,441**	**31,468,703**	**7,741,432**	**33,204,830**	**25,463,398**	**23**	**25**
005-300 Measure H							
4000 Salaries & Employee Benefits	0	0	123,814	2,802,966	2,679,152	4	
5400 Purchased Services	0	0	0	45,000	45,000	0	
8990 Allocations	0	0	15,980	96,051	80,071	17	
Total 005-300	**0**	**0**	**139,794**	**2,944,017**	**2,804,223**	**5**	**25**
050-300 Donations							
4000 Salaries & Employee Benefits	172,450	176,484	0	0	0	0	
5000 Materials & Supplies	11,064	11,057	11,476	21,900	10,424	52	
Total 050-300	**183,514**	**187,541**	**11,476**	**21,900**	**10,424**	**52**	**25**
050-348 Donations							
5000 Materials & Supplies	54,436	95,647	21,743	0	(21,743)	0	
5400 Purchased Services	0	9,996	0	0	0	0	
Total 050-348	**54,436**	**105,643**	**21,743**	**0**	**(21,743)**	**0**	**25**
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	1	0	0	0	0	
Total 098-300	**0**	**1**	**0**	**0**	**0**	**0**	**25**
098-995 Justice Assist Grant (JAG)							
8990 Allocations	6,156	548	64	381	317	17	
Total 098-995	**6,156**	**548**	**64**	**381**	**317**	**17**	**25**
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	214,320	236,411	65,782	287,728	221,946	23	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 099-300	**214,320**	**236,411**	**65,782**	**287,728**	**221,946**	**23**	**25**
099-995 Supp Law Enforcement Service							
8990 Allocations	9,629	5,797	1,544	9,265	7,721	17	
Total 099-995	**9,629**	**5,797**	**1,544**	**9,265**	**7,721**	**17**	**25**
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	308,416	345,645	42,446	650,530	608,084	7	
5000 Materials & Supplies	440	157	0	600	600	0	
8900 Other Expenses	4,274	0	0	0	0	0	
Total 100-300	**313,130**	**345,802**	**42,446**	**651,130**	**608,684**	**7**	**25**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,273	3,891	150	0	(150)	0	
8910 Non-Recurring Operating	0	49,958	0	0	0	0	
Total 100-348	**3,273**	**53,849**	**150**	**0**	**(150)**	**0**	**25**
100-995 Grants-Operating Activities							
8990 Allocations	33,584	39,699	6,419	38,516	32,097	17	
Total 100-995	**33,584**	**39,699**	**6,419**	**38,516**	**32,097**	**17**	**25**
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**	**25**
217-995 Asset Forfeiture							
8990 Allocations	204	103	37	221	184	17	
Total 217-995	**204**	**103**	**37**	**221**	**184**	**17**	**25**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	32,027	9,561	4,582	192,901	188,319	2	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,431	614	267	7,614	7,347	4	
Total 853-300	**33,458**	**10,175**	**4,849**	**201,019**	**196,170**	**2**	**25**
Total Other Funds	**861,704**	**995,569**	**304,304**	**4,164,177**	**3,859,873**	**7**	**25**
Department Total	**30,278,145**	**32,464,272**	**8,045,736**	**37,369,007**	**29,323,271**	**22**	**25**

Prepared for Police - 008

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 9/30/2023 | Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	5,597,323.44	1,941,492.92	6,240,461.89	0.00	25,831,819.00	19,591,357.11	76	74	
Materials & Supplies	100,295.25	12,130.84	65,472.35	0.00	456,802.00	391,329.65	86	75	
Purchased Services	7,271.12	15,556.98	21,466.79	0.00	408,227.00	386,760.21	95	75	
Other Expenses	111,776.65	66,254.19	120,652.31	6,000.00	594,699.00	468,046.69	79	75	
Non-Recurring Operating	31,312.05	0.00	0.00	9,700.00	0.00	-9,700.00	0	75	Over
End Fund - Dept 001-300	5,847,978.51	2,035,434.93	6,448,053.34	15,700.00	27,291,547.00	20,827,793.66	76	74	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	131,215.47	47,491.68	141,713.24	0.00	700,127.00	558,413.76	80	74	
Materials & Supplies	12,764.41	4,432.80	17,631.58	0.00	65,700.00	48,068.42	73	75	
Purchased Services	23,429.95	2,638.60	5,058.40	0.00	35,164.00	30,105.60	86	75	
Other Expenses	1,057.20	715.95	1,286.39	0.00	10,960.00	9,673.61	88	75	
End Fund - Dept 001-348	168,467.03	55,279.03	165,689.61	0.00	811,951.00	646,261.39	80	74	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	75,168.20	24,157.90	72,284.19	0.00	418,087.00	345,802.81	83	74	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	75	
End Fund - Dept 002-300	75,168.20	24,157.90	72,284.19	0.00	419,137.00	346,852.81	83	74	
Fund - Dept 005-300 MEASURE H									
Salaries & Employee Benefits	0.00	50,351.52	123,814.14	0.00	2,802,966.00	2,679,151.86	96	74	
Purchased Services	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	75	
End Fund - Dept 005-300	0.00	50,351.52	123,814.14	0.00	2,847,966.00	2,724,151.86	96	74	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	44,619.91	0.00	0.00	0.00	0.00	0.00	0	74	
Materials & Supplies	0.00	0.00	11,476.22	0.00	21,900.00	10,423.78	48	75	
End Fund - Dept 050-300	44,619.91	0.00	11,476.22	0.00	21,900.00	10,423.78	48	74	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	10,066.47	13,386.69	21,743.31	0.00	0.00	-21,743.31	0	75	Over
End Fund - Dept 050-348	10,066.47	13,386.69	21,743.31	0.00	0.00	-21,743.31	0	74	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	54,214.40	21,468.91	65,781.52	0.00	287,728.00	221,946.48	77	74	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 099-300	54,214.40	21,468.91	65,781.52	0.00	287,728.00	221,946.48	77	74	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	124,491.56	31,703.73	42,446.14	0.00	650,530.00	608,083.86	93	74	
Materials & Supplies	156.90	0.00	0.00	0.00	600.00	600.00	100	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 100-300	124,648.46	31,703.73	42,446.14	0.00	651,130.00	608,683.86	93	74	

Prepared for Police - 008

City of Chico
Department Expense Report
Current Year Data Through 9/30/2023

Multi Fund/Dept | Budget Year: 2024 | Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 100-348 GRANT-ANIMAL SHELTER									
Materials & Supplies	0.00	150.00	150.00	0.00	0.00	-150.00	0	75	Over
End Fund - Dept 100-348	0.00	150.00	150.00	0.00	0.00	-150.00	0	74	OVER
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	75	
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	74	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	-2,469.90	1,413.84	4,582.03	0.00	192,901.00	188,318.97	98	74	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	75	
End Fund - Dept 853-300	-2,469.90	1,413.84	4,582.03	0.00	193,405.00	188,822.97	98	74	
Grand Totals : Police	6,332,693.08	2,233,346.55	6,966,020.50	15,700.00	32,534,764.00	25,553,043.50	79	74	

End Of Report Prepared for Police

Current Year Data Through 9/30/2023

**** End of Report ****

Department Expense Report

Fund - Dept 001-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	2,719,077.44	955,604.21	3,069,474.67	0.00	13,999,035.00	10,929,560.33	78		
4005	Salaries - Supplemental Comp.	0.00	0.00	2,263.56	0.00	0.00	-2,263.56	0		Over
4006	Salaries - Sign On Bonus	4,500.00	16,000.00	45,500.00	0.00	0.00	-45,500.00	0		Over
4010	Salaries-Temporary Disability	16,419.62	16,089.60	51,621.10	0.00	0.00	-51,621.10	0		Over
4015	Salaries - Holiday Pay	8,343.75	2,851.93	6,592.36	0.00	78,400.00	71,807.64	92		
4020	Salaries - Hourly Pay	103,281.39	46,646.64	132,686.14	0.00	131,000.00	-1,686.14	-1		Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100		
4050	Salaries - Overtime	506,197.90	181,724.28	529,316.27	0.00	1,089,149.00	559,832.73	51		
4051	Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100		
4053	OT - Special Event/Emergency	1,629.59	1,696.03	2,164.94	0.00	30,100.00	27,935.06	93		
4056	Salaries - CTO Payout	4,224.62	16.73	1,563.47	0.00	80,000.00	78,436.53	98		
4080	Salaries - Light Duty	29,500.56	11,478.88	30,143.84	0.00	0.00	-30,143.84	0		Over
4585	Empl. Benefit-Fitness Reimb	4,652.78	2,039.50	3,967.44	0.00	17,200.00	13,232.56	77		
4590	Employee Benefit-Wellness Phys	534.00	758.00	758.00	0.00	23,600.00	22,842.00	97		
4690	Employee Benefits Other	2,198,961.79	706,587.12	2,364,410.10	0.00	10,362,960.00	7,998,549.90	77		
Salaries & Employee Benefits		**5,597,323.44**	**1,941,492.92**	**6,240,461.89**	**0.00**	**25,831,819.00**	**19,591,357.11**	**76**	**74**	
5000 Materials & Supplies										
5000	Office Expense	5,662.43	1,865.95	4,451.41	0.00	31,720.00	27,268.59	86		
5005	Postage & Mailing	2,623.51	177.48	742.49	0.00	10,431.00	9,688.51	93		
5010	Outside Printing Expense	268.12	418.48	418.48	0.00	9,529.00	9,110.52	96		
5050	Books/Periodicals/Software	123.96	1,197.00	1,320.96	0.00	5,462.00	4,141.04	76		
5070	Special Department Expenses	9,132.33	2,649.58	4,901.13	0.00	16,550.00	11,648.87	70		
5105	Small Tools and Equipment	1,274.52	0.00	470.24	0.00	6,412.00	5,941.76	93		
5505	Equipment Maintenance/Repair	1,372.00	337.11	337.11	0.00	11,200.00	10,862.89	97		
5506	Drone Maint/Repair	0.00	0.00	20.81	0.00	5,000.00	4,979.19	100		
6204	Disposal Service Expenses	2,774.11	0.00	0.00	0.00	900.00	900.00	100		
6235	Prisoner Transport	1,953.26	0.00	314.57	0.00	10,593.00	10,278.43	97		
6238	Ammunition	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100		
6239	Jail Supplies	378.21	0.00	1,031.55	0.00	6,450.00	5,418.45	84		
6240	CSI Supplies	0.00	0.00	134.19	0.00	3,600.00	3,465.81	96		
6241	Range Supplies	794.70	0.00	739.78	0.00	16,800.00	16,060.22	96		
6242	Ammunition Duty	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
6243	Ammunition Less Lethal	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100		
6244	Field Services	775.00	300.00	650.00	0.00	3,100.00	2,450.00	79		
6246	Battery Supplies	300.61	59.54	59.54	0.00	2,430.00	2,370.46	98		
6247	K-9 Supplies	4,689.83	0.00	2,646.60	0.00	15,000.00	12,353.40	82		
6250	Donations - Expense	87.99	0.00	0.00	0.00	0.00	0.00	0		
6260	VIPs	0.00	0.00	0.00	0.00	500.00	500.00	100		
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100		
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0		
6280	Uniform Allow. Sworn	23,130.48	0.00	-470.35	0.00	0.00	470.35	0		
6282	Uniform Allow Civilian	3,665.23	1,071.53	3,614.30	0.00	26,350.00	22,735.70	86		
6283	Uniform Safety Equip	18,076.67	3,383.36	21,996.26	0.00	96,800.00	74,803.74	77		
6284	Uniforms - Turnover	0.00	670.81	670.81	0.00	4,650.00	3,979.19	86		
6285	Uniform - Safety Vests	7,576.74	0.00	4,639.64	0.00	46,900.00	42,260.36	90		
6289	Crisis Response Unit Equipment	635.55	0.00	1,782.83	0.00	12,000.00	10,217.17	85		
Materials & Supplies		**100,295.25**	**12,130.84**	**65,472.35**	**0.00**	**456,802.00**	**391,329.65**	**86**	**75**	
5400 Purchased Services										
5400	Professional Services	2,169.24	5,067.39	5,471.08	0.00	236,377.00	230,905.92	98		
5420	Laundry Services	0.00	0.00	853.30	0.00	0.00	-853.30	0		Over
5550	Maint Agreements- Radios	2,101.88	757.81	3,910.63	0.00	40,000.00	36,089.37	90		
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100		
6216	Sexual Assault Exams	3,000.00	9,000.00	10,500.00	0.00	76,500.00	66,000.00	86		
6218	Medical Testing	0.00	256.00	256.00	0.00	32,500.00	32,244.00	99		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100		
6224	Veterinary Expenses	0.00	475.78	475.78	0.00	2,000.00	1,524.22	76		
Purchased Services		**7,271.12**	**15,556.98**	**21,466.79**	**0.00**	**408,227.00**	**386,760.21**	**95**	**75**	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	280.30	0.00	32,000.00	31,719.70	99		
5240	Taxes	832.87	0.00	0.00	0.00	350.00	350.00	100		
5370	Memberships/Dues	2,279.00	0.00	310.00	0.00	3,500.00	3,190.00	91		
5385	Business Expenses	608.68	-159.56	272.61	0.00	2,500.00	2,227.39	89		
5390	Training	53,690.40	40,731.21	60,938.43	6,000.00	300,000.00	233,061.57	78		

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 001-300 Budget Year: 2024

Budget Version 10: Working

POLICE Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5465 Solid Waste Disposal	878.19	158.70	238.05	0.00	2,500.00	2,261.95	90		
5480 Communications	45,237.51	18,823.84	47,924.39	0.00	206,849.00	158,924.61	77		
6200 Background Expenses	8,250.00	6,700.00	10,688.53	0.00	44,500.00	33,811.47	76		
6249 Special Events Expense	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
Other Expenses	**111,776.65**	**66,254.19**	**120,652.31**	**6,000.00**	**594,699.00**	**468,046.69**	**79**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	31,312.05	0.00	0.00	9,700.00	0.00	-9,700.00	0	**Over**	
Non-Recurring Operating	**31,312.05**	**0.00**	**0.00**	**9,700.00**	**0.00**	**-9,700.00**	**0**	**75**	**Over**
End Fund - Dept 001-300	**5,847,978.51**	**2,035,434.93**	**6,448,053.34**	**15,700.00**	**27,291,547.00**	**20,827,793.66**	**76**	**74**	

Prepared for Police - 008

City of Chico

Department Expense Report

Fund - Dept 001-348 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	59,658.93	22,890.45	67,985.01	0.00	405,891.00	337,905.99	83		
4015	Salaries - Holiday Pay	240.09	208.82	208.82	0.00	0.00	-208.82	0		Over
4020	Salaries - Hourly Pay	18,987.58	7,693.38	22,953.94	0.00	0.00	-22,953.94	0		Over
4050	Salaries - Overtime	1,058.90	643.48	832.17	0.00	5,000.00	4,167.83	83		
4690	Employee Benefits Other	51,269.97	16,055.55	49,733.30	0.00	289,236.00	239,502.70	83		
	Salaries & Employee Benefits	**131,215.47**	**47,491.68**	**141,713.24**	**0.00**	**700,127.00**	**558,413.76**	**80**	**74**	
5000 Materials & Supplies										
5000	Office Expense	-963.43	0.00	278.36	0.00	2,000.00	1,721.64	86		
5005	Postage & Mailing	84.89	0.00	0.00	0.00	1,000.00	1,000.00	100		
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100		
5050	Books/Periodicals/Software	143.27	0.00	205.59	0.00	0.00	-205.59	0		Over
5070	Special Department Expenses	151.46	39.91	104.77	0.00	1,000.00	895.23	90		
5100	Materials and Supplies	7,454.39	2,821.14	7,098.30	0.00	20,000.00	12,901.70	65		
5102	Animal Shelter Food	5,563.44	0.00	5,314.56	0.00	20,000.00	14,685.44	73		
5103	Medications/Animal Care Supply	330.39	591.75	2,931.55	0.00	12,000.00	9,068.45	76		
5105	Small Tools and Equipment	0.00	0.00	450.32	0.00	1,000.00	549.68	55		
5505	Equipment Maintenance/Repair	0.00	980.00	980.00	0.00	5,000.00	4,020.00	80		
6282	Uniform Allow Civilian	0.00	0.00	268.13	0.00	0.00	-268.13	0		Over
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
	Materials & Supplies	**12,764.41**	**4,432.80**	**17,631.58**	**0.00**	**65,700.00**	**48,068.42**	**73**	**75**	
5400 Purchased Services										
5330	Contractual	4,257.48	2,568.60	4,918.40	0.00	27,600.00	22,681.60	82		
5400	Professional Services	19,102.47	0.00	0.00	0.00	0.00	0.00	0		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
7380	Pest Control	70.00	70.00	140.00	0.00	1,500.00	1,360.00	91		
	Purchased Services	**23,429.95**	**2,638.60**	**5,058.40**	**0.00**	**35,164.00**	**30,105.60**	**86**	**75**	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	225.00	0.00	300.00	75.00	25		
5390	Training	25.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100		
5480	Communications	1,032.20	715.95	1,061.39	0.00	4,500.00	3,438.61	76		
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
	Other Expenses	**1,057.20**	**715.95**	**1,286.39**	**0.00**	**10,960.00**	**9,673.61**	**88**	**75**	
End Fund - Dept 001-348		**168,467.03**	**55,279.03**	**165,689.61**	**0.00**	**811,951.00**	**646,261.39**	**80**	**74**	

Prepared for Police - 008

City of Chico

Department Expense Report

Fund - Dept 002-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PARKS - POLICE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	17,791.84	9,300.80	33,964.79	0.00	231,236.00	197,271.21	85		
4010 Salaries-Temporary Disability	16,383.00	2,956.80	2,956.80	0.00	0.00	-2,956.80	0		Over
4015 Salaries - Holiday Pay	762.00	601.92	2,117.32	0.00	0.00	-2,117.32	0		Over
4050 Salaries - Overtime	5,920.67	2,487.99	4,251.32	0.00	0.00	-4,251.32	0		Over
4690 Employee Benefits Other	34,310.69	8,810.39	28,993.96	0.00	186,851.00	157,857.04	84		
Salaries & Employee Benefits	**75,168.20**	**24,157.90**	**72,284.19**	**0.00**	**418,087.00**	**345,802.81**	**83**	**74**	
5000 Materials & Supplies									
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**75**	
End Fund - Dept 002-300	**75,168.20**	**24,157.90**	**72,284.19**	**0.00**	**419,137.00**	**346,852.81**	**83**	**74**	

Prepared for Police - 008

City of Chico

Department Expense Report

Fund - Dept 005-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

MEASURE H

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	26,608.37	64,169.34	0.00	1,556,159.00	1,491,989.66	96	
4050 Salaries - Overtime	0.00	4,064.60	10,368.36	0.00	0.00	-10,368.36	0	**Over**
4690 Employee Benefits Other	0.00	19,678.55	49,276.44	0.00	1,246,807.00	1,197,530.56	96	
Salaries & Employee Benefits	**0.00**	**50,351.52**	**123,814.14**	**0.00**	**2,802,966.00**	**2,679,151.86**	**96**	**74**
5400 Purchased Services								
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**100**	**75**
End Fund - Dept 005-300	**0.00**	**50,351.52**	**123,814.14**	**0.00**	**2,847,966.00**	**2,724,151.86**	**96**	**74**

Department Expense Report

Fund - Dept 050-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	18,585.54	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	8,408.17	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	17,626.20	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**44,619.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**
5000 Materials & Supplies								
6250 Donations - Expense	0.00	0.00	11,476.22	0.00	21,000.00	9,523.78	45	
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies	**0.00**	**0.00**	**11,476.22**	**0.00**	**21,900.00**	**10,423.78**	**48**	**75**
End Fund - Dept 050-300	**44,619.91**	**0.00**	**11,476.22**	**0.00**	**21,900.00**	**10,423.78**	**48**	**74**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 050-348 Budget Year: 2024

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6250 Donations - Expense	10,066.47	13,386.69	21,743.31	0.00	0.00	-21,743.31	0 Over	
Materials & Supplies	**10,066.47**	**13,386.69**	**21,743.31**	**0.00**	**0.00**	**-21,743.31**	**0**	**75 Over**
End Fund - Dept 050-348	**10,066.47**	**13,386.69**	**21,743.31**	**0.00**	**0.00**	**-21,743.31**	**0**	**74 OVER**

Prepared for Police - 008

City of Chico

Department Expense Report

Fund - Dept 099-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	30,079.83	12,425.52	37,276.56	0.00	162,402.00	125,125.44	77	
4690 Employee Benefits Other	24,134.57	9,043.39	28,504.96	0.00	125,326.00	96,821.04	77	
Salaries & Employee Benefits	**54,214.40**	**21,468.91**	**65,781.52**	**0.00**	**287,728.00**	**221,946.48**	**77**	**74**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 099-300	**54,214.40**	**21,468.91**	**65,781.52**	**0.00**	**287,728.00**	**221,946.48**	**77**	**74**

City of Chico

Department Expense Report

Fund - Dept 100-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	65,123.74	16,208.82	20,756.53	0.00	359,898.00	339,141.47	94		
4050 Salaries - Overtime	4,163.38	2,991.91	3,579.35	0.00	0.00	-3,579.35	0		Over
4051 Salaries - OT Reimburseable	0.00	769.56	2,606.72	0.00	0.00	-2,606.72	0		Over
4690 Employee Benefits Other	55,204.44	11,733.44	15,503.54	0.00	290,632.00	275,128.46	95		
Salaries & Employee Benefits	**124,491.56**	**31,703.73**	**42,446.14**	**0.00**	**650,530.00**	**608,083.86**	**93**	**74**	
5000 Materials & Supplies									
5000 Office Expense	156.90	0.00	0.00	0.00	600.00	600.00	100		
Materials & Supplies	**156.90**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**100**	**75**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 100-300	**124,648.46**	**31,703.73**	**42,446.14**	**0.00**	**651,130.00**	**608,683.86**	**93**	**74**	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 100-348 Budget Year: 2024

Budget Version 10: Working

GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
6254 Grant - Expenses	0.00	150.00	150.00	0.00	0.00	-150.00	0		Over
Materials & Supplies	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**-150.00**	**0**	**75**	**Over**
End Fund - Dept 100-348	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**-150.00**	**0**	**74**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 217-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

ASSET FORFEITURE Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**75**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**74**

City of Chico

Department Expense Report

Fund - Dept 853-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	2,188.88	796.44	2,466.77	0.00	106,819.00	104,352.23	98		
4020 Salaries - Hourly Pay	0.00	0.00	51.00	0.00	0.00	-51.00	0		Over
4690 Employee Benefits Other	-4,658.78	617.40	2,064.26	0.00	86,082.00	84,017.74	98		
Salaries & Employee Benefits	**-2,469.90**	**1,413.84**	**4,582.03**	**0.00**	**192,901.00**	**188,318.97**	**98**	**74**	
5000 Materials & Supplies									
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**75**	
End Fund - Dept 853-300	**-2,469.90**	**1,413.84**	**4,582.03**	**0.00**	**193,405.00**	**188,822.97**	**98**	**74**	

Prepared for Police - 008

City of Chico

Department Expense Report

Fund - Dept 853-300 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Police	**6,332,693.08**	**2,233,346.55**	**6,966,020.50**	**15,700.00**	**32,534,764.00**	**25,553,043.50**	**79**	**74**

End Of Report Prepared for Police

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 09/30/23.**

Department Contact: Brendan Ottoboni (879-6901)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 23-24 except for the few items listed below.

NEW ITEMS

Item #1
Location: **Transportation**
Expenditure Category: **212-655-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to upfront expenses paid at beginning of fiscal year.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2
Location: **Capital Projects**
Expenditure Category: **400-610-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to upfront expenses paid at beginning of fiscal year.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3
Location: **Capital Projects**
Expenditure Category: **400-610-8900**
Description: Other Expenses
Analysis: This category is tracking behind due to staff training expenses for new staff.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #4
Location: **Sewer**
Expenditure Category: **850-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to leave balances that were paid out.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #5
Location: **Subdivisions**
Expenditure Category: **863-615-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to upfront expenses paid at beginning of fiscal year.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #6
Location: **Private Development - Engineering**
Expenditure Category: **873-615-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to consultant work for private development.
Action Plan: None needed, this account will be on track by Fiscal Year end.

NO PREVIOUS ITEMS

APPROVALS:

	Review	Signature	Date
X	**Brendan Ottoboni, Department Director-Engineering**	Bren Otto	10/9/23

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	4,160,458	3,624,601	34,348	1,038,757	1,073,106	137,249	5,734,448	5,871,697	4,798,590	18	
Materials & Supplies	66,604	50,155	11	35,116	35,128	0	79,499	79,499	44,370	44	
Purchased Services	586,221	451,135	0	25,642	25,642	0	441,673	441,673	416,030	6	
Other Expenses	66,476	100,185	0	13,171	13,171	0	91,440	91,440	78,268	14	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	14	
Allocations	1,095,928	1,074,756	4,971	254,636	259,607	15,497	1,300,753	1,316,250	1,056,642	20	
Department Total	**5,987,951**	**5,323,683**	**39,331**	**1,367,324**	**1,406,655**	**152,746**	**7,647,813**	**7,800,559**	**6,393,903**	**18**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	204,770	125,789	34,349	137,249	102,900	25	
5000 Materials & Supplies	973	455	11	0	-11	0	
8900 Other Expenses	1,399	0	0	0	0	0	
8990 Allocations	12,634	15,191	4,971	15,497	10,526	32	
Total 001-610	**219,776**	**141,435**	**39,331**	**152,746**	**113,415**	**26**	**25**
Total General/Park Funds	**219,776**	**141,435**	**39,331**	**152,746**	**113,415**	**25**	**25**
212-653 Transportation							
4000 Salaries & Employee Benefits	6,603	3,368	158	2,729	2,571	6	
5000 Materials & Supplies	0	0	0	1,000	1,000	0	
5400 Purchased Services	54,189	14,786	0	51,000	51,000	0	
8990 Allocations	1,370	1,772	11	1,450	1,439	1	
Total 212-653	**62,162**	**19,926**	**169**	**56,179**	**56,010**	**0**	**25**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	16,966	217,135	200,169	8	
5000 Materials & Supplies	296	0	0	95	95	0	
8900 Other Expenses	3,266	1,203	0	9,500	9,500	0	
8990 Allocations	15,796	21,807	2,814	24,509	21,695	11	
Total 212-654	**130,611**	**129,783**	**19,780**	**251,239**	**231,459**	**8**	**25**

Operating_Summary_Annual_Category_BorA - Actuals Option Report Date: 10/6/2023

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

Public Works - Eng / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
212-655 Transportation							
4000 Salaries & Employee Benefits	156,678	163,627	40,594	302,308	261,714	13	
5000 Materials & Supplies	16,097	7,641	2,575	9,419	6,844	27	
8900 Other Expenses	10,456	4,315	3,558	26,035	22,477	14	
8990 Allocations	18,497	29,899	6,766	35,196	28,430	19	
Total 212-655	**201,728**	**205,482**	**53,493**	**372,958**	**319,465**	**14**	**25**
212-995 Transportation							
8990 Allocations	27,633	38,586	5,493	32,957	27,464	17	
Total 212-995	**27,633**	**38,586**	**5,493**	**32,957**	**27,464**	**17**	**25**
307-995 Streets and Roads							
Total 307-995	**0**	**0**	**0**	**0**	**0**	**0**	**25**
400-000 Capital Projects							
4000 Salaries & Employee Benefits	2,609,019	2,339,065	771,037	3,683,762	2,912,725	21	
5000 Materials & Supplies	1,719	0	0	0	0	0	
8990 Allocations	212,329	279,159	103,547	326,640	223,093	32	
Total 400-000	**2,823,067**	**2,618,224**	**874,584**	**4,010,402**	**3,135,818**	**22**	**25**
400-610 Capital Projects							
5000 Materials & Supplies	30,574	39,942	28,911	51,175	22,264	56	
5400 Purchased Services	14,550	14,772	11,635	72,359	60,724	16	
8900 Other Expenses	21,311	21,247	9,137	31,223	22,086	29	
8990 Allocations	155,566	78,018	4,482	85,756	81,274	5	
Total 400-610	**222,001**	**153,979**	**54,165**	**240,513**	**186,348**	**23**	**25**
400-995 Capital Projects							
8990 Allocations	312,971	292,972	71,028	426,168	355,140	17	
Total 400-995	**312,971**	**292,972**	**71,028**	**426,168**	**355,140**	**17**	**25**
850-000 Sewer							
4000 Salaries & Employee Benefits	37,511	24,989	7,300	16,397	9,097	45	
8990 Allocations	2,362	2,839	1,001	2,117	1,116	47	
Total 850-000	**39,873**	**27,828**	**8,301**	**18,514**	**10,213**	**45**	**25**
850-615 Sewer							
4000 Salaries & Employee Benefits	306,438	205,278	67,459	551,616	484,157	12	
5000 Materials & Supplies	8,832	30	30	7,710	7,680	0	
5400 Purchased Services	0	9,426	0	10,000	10,000	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8900 Other Expenses	4,096	788	130	12,979	12,849	1	
8990 Allocations	84,208	82,567	11,998	98,326	86,328	12	
Total 850-615	**403,574**	**298,089**	**79,617**	**680,631**	**601,014**	**12**	**25**
863-000 Subdivisions							
4000 Salaries & Employee Benefits	7,232	7,128	60	0	(60)	0	
8990 Allocations	41,740	1,016	18	0	(18)	0	
Total 863-000	**48,972**	**8,144**	**78**	**0**	**(78)**	**0**	**25**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	100,721	105,231	14,267	169,854	155,587	8	
5000 Materials & Supplies	2,403	875	2,600	4,600	2,000	57	
5400 Purchased Services	119,075	68,674	2,165	100,447	98,282	2	
8900 Other Expenses	2,803	3,381	271	6,703	6,432	4	
8990 Allocations	38,253	42,488	4,177	48,164	43,987	9	
Total 863-615	**263,255**	**220,649**	**23,480**	**329,768**	**306,288**	**7**	**25**
863-995 Subdivisions							
8990 Allocations	73,197	56,400	11,740	70,443	58,703	17	
Total 863-995	**73,197**	**56,400**	**11,740**	**70,443**	**58,703**	**17**	**25**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	597,120	542,258	120,358	765,647	645,289	16	
5000 Materials & Supplies	5,710	1,212	1,000	5,500	4,500	18	
5400 Purchased Services	10,772	15,304	11,702	7,867	(3,835)	149	
8900 Other Expenses	2,781	1,879	76	5,000	4,924	2	
8990 Allocations	38,643	63,398	17,944	67,408	49,464	27	
Total 873-615	**655,026**	**624,051**	**151,080**	**851,422**	**700,342**	**18**	**25**
873-995 Private Development - Engineering							
8990 Allocations	60,729	63,961	13,603	81,619	68,016	17	
Total 873-995	**60,729**	**63,961**	**13,603**	**81,619**	**68,016**	**17**	**25**
876-610 City Recreation							
4000 Salaries & Employee Benefits	23,114	1,096	558	25,000	24,442	2	
5400 Purchased Services	387,634	328,174	140	200,000	199,860	0	
8900 Other Expenses	20,364	67,373	0	0	0	0	
8910 Non-Recurring Operating	12,262	22,850	0	0	0	0	
8990 Allocations	0	4,684	14	0	(14)	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 876-610	443,374	424,177	712	225,000	224,288	0	25
Total Other Funds	5,768,173	5,182,251	1,367,323	7,647,813	6,280,490	18	25
Department Total	5,987,949	5,323,686	1,406,654	7,800,559	6,393,905	18	25

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Public Works Engineering

Public Works - Eng / Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	4,160,458	3,624,601	34,348	1,038,757	1,073,106	137,249	5,734,448	5,871,697	4,798,590	18	
Materials & Supplies	66,604	50,155	11	35,116	35,128	0	79,499	79,499	44,370	44	
Purchased Services	586,221	451,135	0	25,642	25,642	0	441,673	441,673	416,030	6	
Other Expenses	66,476	100,185	0	13,171	13,171	0	91,440	91,440	78,268	14	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	14	
Allocations	1,095,928	1,074,756	4,971	254,636	259,607	15,497	1,300,753	1,316,250	1,056,642	20	
Department Total	**5,987,951**	**5,323,683**	**39,331**	**1,367,324**	**1,406,655**	**152,746**	**7,647,813**	**7,800,559**	**6,393,903**	**18**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	204,770	125,789	34,349	137,249	102,900	25	
5000 Materials & Supplies	973	455	11	0	-11	0	
8900 Other Expenses	1,399	0	0	0	0	0	
8990 Allocations	12,634	15,191	4,971	15,497	10,526	32	
Total 001-610	**219,776**	**141,435**	**39,331**	**152,746**	**113,415**	**26**	**25**
Total General/Park Funds	**219,776**	**141,435**	**39,331**	**152,746**	**113,415**	**25**	**25**
212-653 Transportation							
4000 Salaries & Employee Benefits	6,603	3,368	158	2,729	2,571	6	
5000 Materials & Supplies	0	0	0	1,000	1,000	0	
5400 Purchased Services	54,189	14,786	0	51,000	51,000	0	
8990 Allocations	1,370	1,772	11	1,450	1,439	1	
Total 212-653	**62,162**	**19,926**	**169**	**56,179**	**56,010**	**0**	**25**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	16,966	217,135	200,169	8	
5000 Materials & Supplies	296	0	0	95	95	0	
8900 Other Expenses	3,266	1,203	0	9,500	9,500	0	
8990 Allocations	15,796	21,807	2,814	24,509	21,695	11	
Total 212-654	**130,611**	**129,783**	**19,780**	**251,239**	**231,459**	**8**	**25**

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	156,678	163,627	40,594	302,308	261,714	13	
5000	Materials & Supplies	16,097	7,641	2,575	9,419	6,844	27	
8900	Other Expenses	10,456	4,315	3,558	26,035	22,477	14	
8990	Allocations	18,497	29,899	6,766	35,196	28,430	19	
Total	**212-655**	**201,728**	**205,482**	**53,493**	**372,958**	**319,465**	**14**	**25**
212-995	**Transportation**							
8990	Allocations	27,633	38,586	5,493	32,957	27,464	17	
Total	**212-995**	**27,633**	**38,586**	**5,493**	**32,957**	**27,464**	**17**	**25**
307-995	**Streets and Roads**							
Total	**307-995**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	771,037	3,683,762	2,912,725	21	
5000	Materials & Supplies	1,719	0	0	0	0	0	
8990	Allocations	212,329	279,159	103,547	326,640	223,093	32	
Total	**400-000**	**2,823,067**	**2,618,224**	**874,584**	**4,010,402**	**3,135,818**	**22**	**25**
400-610	**Capital Projects**							
5000	Materials & Supplies	30,574	39,942	28,911	51,175	22,264	56	
5400	Purchased Services	14,550	14,772	11,635	72,359	60,724	16	
8900	Other Expenses	21,311	21,247	9,137	31,223	22,086	29	
8990	Allocations	155,566	78,018	4,482	85,756	81,274	5	
Total	**400-610**	**222,001**	**153,979**	**54,165**	**240,513**	**186,348**	**23**	**25**
400-995	**Capital Projects**							
8990	Allocations	312,971	292,972	71,028	426,168	355,140	17	
Total	**400-995**	**312,971**	**292,972**	**71,028**	**426,168**	**355,140**	**17**	**25**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	37,511	24,989	7,300	16,397	9,097	45	
8990	Allocations	2,362	2,839	1,001	2,117	1,116	47	
Total	**850-000**	**39,873**	**27,828**	**8,301**	**18,514**	**10,213**	**45**	**25**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	306,438	205,278	67,459	551,616	484,157	12	
5000	Materials & Supplies	8,832	30	30	7,710	7,680	0	
5400	Purchased Services	0	9,426	0	10,000	10,000	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	4,096	788	130	12,979	12,849	1	
8990	Allocations	84,208	82,567	11,998	98,326	86,328	12	
Total	**850-615**	**403,574**	**298,089**	**79,617**	**680,631**	**601,014**	**12**	**25**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	7,232	7,128	60	0	(60)	0	
8990	Allocations	41,740	1,016	18	0	(18)	0	
Total	**863-000**	**48,972**	**8,144**	**78**	**0**	**(78)**	**0**	**25**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	100,721	105,231	14,267	169,854	155,587	8	
5000	Materials & Supplies	2,403	875	2,600	4,600	2,000	57	
5400	Purchased Services	119,075	68,674	2,165	100,447	98,282	2	
8900	Other Expenses	2,803	3,381	271	6,703	6,432	4	
8990	Allocations	38,253	42,488	4,177	48,164	43,987	9	
Total	**863-615**	**263,255**	**220,649**	**23,480**	**329,768**	**306,288**	**7**	**25**
863-995	**Subdivisions**							
8990	Allocations	73,197	56,400	11,740	70,443	58,703	17	
Total	**863-995**	**73,197**	**56,400**	**11,740**	**70,443**	**58,703**	**17**	**25**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	597,120	542,258	120,358	765,647	645,289	16	
5000	Materials & Supplies	5,710	1,212	1,000	5,500	4,500	18	
5400	Purchased Services	10,772	15,304	11,702	7,867	(3,835)	149	
8900	Other Expenses	2,781	1,879	76	5,000	4,924	2	
8990	Allocations	38,643	63,398	17,944	67,408	49,464	27	
Total	**873-615**	**655,026**	**624,051**	**151,080**	**851,422**	**700,342**	**18**	**25**
873-995	**Private Development - Engineering**							
8990	Allocations	60,729	63,961	13,603	81,619	68,016	17	
Total	**873-995**	**60,729**	**63,961**	**13,603**	**81,619**	**68,016**	**17**	**25**
876-610	**City Recreation**							
4000	Salaries & Employee Benefits	23,114	1,096	558	25,000	24,442	2	
5400	Purchased Services	387,634	328,174	140	200,000	199,860	0	
8900	Other Expenses	20,364	67,373	0	0	0	0	
8910	Non-Recurring Operating	12,262	22,850	0	0	0	0	
8990	Allocations	0	4,684	14	0	(14)	0	

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 876-610	443,374	424,177	712	225,000	224,288	0	25
Total Other Funds	5,768,173	5,182,251	1,367,323	7,647,813	6,280,490	18	25
Department Total	5,987,949	5,323,686	1,406,654	7,800,559	6,393,905	18	25

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 9/30/2023 | Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	25,747.78	10,993.20	34,348.69	0.00	137,249.00	102,900.31	75	74	
Materials & Supplies	27.29	0.00	11.32	0.00	0.00	-11.32	0	75	Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 001-610	25,775.07	10,993.20	34,360.01	0.00	137,249.00	102,888.99	75	74	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	1,367.66	64.18	158.16	0.00	2,729.00	2,570.84	94	74	
Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	75	
Purchased Services	0.00	0.00	0.00	0.00	51,000.00	51,000.00	100	75	
End Fund - Dept 212-653	1,367.66	64.18	158.16	0.00	54,729.00	54,570.84	100	74	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	36,908.69	6,454.21	16,965.71	0.00	217,135.00	200,169.29	92	74	
Materials & Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	75	
Other Expenses	89.49	0.00	0.00	0.00	9,500.00	9,500.00	100	75	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 212-654	36,998.18	6,454.21	16,965.71	0.00	226,730.00	209,764.29	93	74	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	33,910.51	11,538.37	40,594.42	0.00	302,308.00	261,713.58	87	74	
Materials & Supplies	0.00	2,500.00	2,575.06	0.00	9,419.00	6,843.94	73	75	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	1,197.50	0.00	3,557.89	0.00	26,035.00	22,477.11	86	75	
End Fund - Dept 212-655	35,108.01	14,038.37	46,727.37	0.00	337,762.00	291,034.63	86	74	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	527,677.32	256,998.75	771,037.05	0.00	3,683,762.00	2,912,724.95	79	74	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 400-000	527,677.32	256,998.75	771,037.05	0.00	3,683,762.00	2,912,724.95	79	74	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	6,236.01	14,128.37	28,911.42	0.00	51,175.00	22,263.58	44	75	
Purchased Services	1,565.04	11,635.12	11,635.12	20,543.50	72,359.00	40,180.38	56	75	
Other Expenses	4,238.01	6,584.47	9,137.04	0.00	31,223.00	22,085.96	71	75	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 400-610	12,039.06	32,347.96	49,683.58	20,543.50	154,757.00	84,529.92	55	74	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	5,473.39	2,506.52	7,299.64	0.00	16,397.00	9,097.36	55	74	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 850-000	5,473.39	2,506.52	7,299.64	0.00	16,397.00	9,097.36	55	74	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	62,961.38	27,149.95	67,459.40	0.00	551,616.00	484,156.60	88	74	

Department Expense Report

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DPW Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	0.00	30.31	30.31	0.00	7,710.00	7,679.69	100	75	
Purchased Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	75	
Other Expenses	119.79	89.97	129.56	0.00	12,979.00	12,849.44	99	75	
End Fund - Dept 850-615	63,081.17	27,270.23	67,619.27	0.00	582,305.00	514,685.73	88	74	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	1,011.00	0.00	60.45	0.00	0.00	-60.45	0	74	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services	0.00	0.00	0.00	50,003.98	0.00	-50,003.98	0	75	Over
End Fund - Dept 863-000	1,011.00	0.00	60.45	50,003.98	0.00	-50,064.43	0	74	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	25,481.84	4,448.06	14,266.60	0.00	169,854.00	155,587.40	92	74	
Materials & Supplies	49.05	0.00	2,600.00	0.00	4,600.00	2,000.00	43	75	
Purchased Services	32,142.60	2,165.00	2,165.00	68,159.88	100,447.00	30,122.12	30	75	
Other Expenses	2,132.19	156.62	271.18	0.00	6,703.00	6,431.82	96	75	
End Fund - Dept 863-615	59,805.68	6,769.68	19,302.78	68,159.88	281,604.00	194,141.34	69	74	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	39,903.45	38,086.93	120,357.78	0.00	765,647.00	645,289.22	84	74	
Materials & Supplies	0.00	1,000.00	1,000.00	0.00	5,500.00	4,500.00	82	75	
Purchased Services	2,054.19	8,182.50	11,702.33	3,350.00	7,867.00	-7,185.33	-91	75	Over
Other Expenses	76.02	76.02	76.02	0.00	5,000.00	4,923.98	98	75	
End Fund - Dept 873-615	42,033.66	47,345.45	133,136.13	3,350.00	784,014.00	647,527.87	83	74	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Salaries & Employee Benefits	590.04	278.01	558.49	0.00	25,000.00	24,441.51	98	74	
Purchased Services	105,042.12	140.04	140.04	9,814.00	200,000.00	190,045.96	95	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 876-610	105,632.16	418.05	698.53	9,814.00	225,000.00	214,487.47	95	74	
Grand Totals : DPW - Engineering	916,002.36	405,206.60	1,147,048.68	151,871.36	6,484,309.00	5,185,388.96	80	74	

End Of Report Prepared for DPW Engineering

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-610 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	15,272.72	7,101.75	20,769.80	0.00	82,170.00	61,400.20	75		
4005 Salaries - Supplemental Comp.	0.00	0.00	594.75	0.00	0.00	-594.75	0	**Over**	
4690 Employee Benefits Other	10,475.06	3,891.45	12,984.14	0.00	55,079.00	42,094.86	76		
Salaries & Employee Benefits	**25,747.78**	**10,993.20**	**34,348.69**	**0.00**	**137,249.00**	**102,900.31**	**75**	**74**	
5000 Materials & Supplies									
5005 Postage & Mailing	27.29	0.00	11.32	0.00	0.00	-11.32	0	**Over**	
Materials & Supplies	**27.29**	**0.00**	**11.32**	**0.00**	**0.00**	**-11.32**	**0**	**75**	**Over**
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 001-610	**25,775.07**	**10,993.20**	**34,360.01**	**0.00**	**137,249.00**	**102,888.99**	**75**	**74**	

City of Chico

Department Expense Report

Fund - Dept 212-653 Budget Year: 2024

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Budget Version 10: Working

TRANSIT SERVICES

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	901.86	43.98	106.58	0.00	1,786.00	1,679.42	94	
4690 Employee Benefits Other	465.80	20.20	51.58	0.00	943.00	891.42	95	
Salaries & Employee Benefits	**1,367.66**	**64.18**	**158.16**	**0.00**	**2,729.00**	**2,570.84**	**94**	**74**
5000 Materials & Supplies								
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100**	**75**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7425 Transit Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**	**51,000.00**	**100**	**75**
End Fund - Dept 212-653	**1,367.66**	**64.18**	**158.16**	**0.00**	**54,729.00**	**54,570.84**	**100**	**74**

Department Expense Report

Fund - Dept 212-654 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	23,993.53	4,220.36	10,618.93	0.00	136,661.00	126,042.07	92		
4020 Salaries - Hourly Pay	20.00	0.00	180.00	0.00	0.00	-180.00	0		Over
4690 Employee Benefits Other	12,895.16	2,233.85	6,166.78	0.00	80,474.00	74,307.22	92		
Salaries & Employee Benefits	**36,908.69**	**6,454.21**	**16,965.71**	**0.00**	**217,135.00**	**200,169.29**	**92**	**74**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**75**	
8900 Other Expenses									
5071 Bike Incentive Program	89.49	0.00	0.00	0.00	1,200.00	1,200.00	100		
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390 Training	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100		
Other Expenses	**89.49**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**100**	**75**	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 212-654	**36,998.18**	**6,454.21**	**16,965.71**	**0.00**	**226,730.00**	**209,764.29**	**93**	**74**	

Department Expense Report

Fund - Dept 212-655 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	20,224.79	7,413.92	22,966.93	0.00	185,681.00	162,714.07	88		
4020 Salaries - Hourly Pay	760.00	70.00	3,440.00	0.00	0.00	-3,440.00	0		Over
4690 Employee Benefits Other	12,925.72	4,054.45	14,187.49	0.00	116,627.00	102,439.51	88		
Salaries & Employee Benefits	**33,910.51**	**11,538.37**	**40,594.42**	**0.00**	**302,308.00**	**261,713.58**	**87**	**74**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	0.00	0.00	750.00	750.00	100		
5050 Books/Periodicals/Software	0.00	2,500.00	2,500.00	0.00	7,669.00	5,169.00	67		
5105 Small Tools and Equipment	0.00	0.00	75.06	0.00	1,000.00	924.94	92		
Materials & Supplies	**0.00**	**2,500.00**	**2,575.06**	**0.00**	**9,419.00**	**6,843.94**	**73**	**75**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390 Training	0.00	0.00	3,557.89	0.00	7,500.00	3,942.11	53		
5480 Communications	1,197.50	0.00	0.00	0.00	17,500.00	17,500.00	100		
Other Expenses	**1,197.50**	**0.00**	**3,557.89**	**0.00**	**26,035.00**	**22,477.11**	**86**	**75**	
End Fund - Dept 212-655	**35,108.01**	**14,038.37**	**46,727.37**	**0.00**	**337,762.00**	**291,034.63**	**86**	**74**	

City of Chico

Department Expense Report

Fund - Dept 400-000 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	321,434.48	170,289.91	479,290.23	0.00	2,297,062.00	1,817,771.77	79	
4005 Salaries - Supplemental Comp.	0.00	0.00	17,000.30	0.00	0.00	-17,000.30	0	Over
4020 Salaries - Hourly Pay	8,639.27	0.00	980.00	0.00	0.00	-980.00	0	Over
4050 Salaries - Overtime	33.75	1,152.38	7,147.31	0.00	23,300.00	16,152.69	69	
4690 Employee Benefits Other	197,569.82	85,556.46	266,619.21	0.00	1,363,400.00	1,096,780.79	80	
Salaries & Employee Benefits	**527,677.32**	**256,998.75**	**771,037.05**	**0.00**	**3,683,762.00**	**2,912,724.95**	**79**	**74**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 400-000	**527,677.32**	**256,998.75**	**771,037.05**	**0.00**	**3,683,762.00**	**2,912,724.95**	**79**	**74**

Department Expense Report

Fund - Dept 400-610 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
5000 Office Expense	4,138.17	1,143.90	5,278.93	0.00	17,000.00	11,721.07	69	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	200.00	200.00	100	
5010 Outside Printing Expense	0.00	151.54	151.54	0.00	475.00	323.46	68	
5050 Books/Periodicals/Software	0.00	4,420.00	14,720.00	0.00	15,000.00	280.00	2	
5100 Materials and Supplies	0.00	67.65	67.65	0.00	2,000.00	1,932.35	97	
5105 Small Tools and Equipment	2,097.84	8,345.28	8,693.30	0.00	15,000.00	6,306.70	42	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**6,236.01**	**14,128.37**	**28,911.42**	**0.00**	**51,175.00**	**22,263.58**	**44**	**75**
5400 Purchased Services								
5400 Professional Services	0.00	9,374.00	9,374.00	20,543.50	35,475.00	5,557.50	16	
5401 Audit Services	1,565.04	2,261.12	2,261.12	0.00	11,884.00	9,622.88	81	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**1,565.04**	**11,635.12**	**11,635.12**	**20,543.50**	**72,359.00**	**40,180.38**	**56**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	437.00	437.00	100	
5160 Licenses/Permits/Fees	180.00	0.00	0.00	0.00	950.00	950.00	100	
5370 Memberships/Dues	1,400.00	0.00	0.00	0.00	2,200.00	2,200.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390 Training	1,622.00	5,648.65	7,801.61	0.00	20,000.00	12,198.39	61	
5480 Communications	1,036.01	935.82	1,335.43	0.00	7,541.00	6,205.57	82	
Other Expenses	**4,238.01**	**6,584.47**	**9,137.04**	**0.00**	**31,223.00**	**22,085.96**	**71**	**75**
8910 Non-Recurring Operating								
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 400-610	**12,039.06**	**32,347.96**	**49,683.58**	**20,543.50**	**154,757.00**	**84,529.92**	**55**	**74**

City of Chico

Department Expense Report

Fund - Dept 850-000 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SEWER-ADMN

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	3,692.47	1,651.25	4,675.79	0.00	9,661.00	4,985.21	52	
4690 Employee Benefits Other	1,780.92	855.27	2,623.85	0.00	6,736.00	4,112.15	61	
Salaries & Employee Benefits	**5,473.39**	**2,506.52**	**7,299.64**	**0.00**	**16,397.00**	**9,097.36**	**55**	**74**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 850-000	**5,473.39**	**2,506.52**	**7,299.64**	**0.00**	**16,397.00**	**9,097.36**	**55**	**74**

City of Chico

Department Expense Report

Fund - Dept 850-615 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	35,377.14	17,891.24	41,890.36	0.00	338,597.00	296,706.64	88	
4005 Salaries - Supplemental Comp.	0.00	0.00	71.37	0.00	0.00	-71.37	0	Over
4020 Salaries - Hourly Pay	7,332.57	0.00	130.00	0.00	0.00	-130.00	0	Over
4690 Employee Benefits Other	20,251.67	9,258.71	25,367.67	0.00	213,019.00	187,651.33	88	
Salaries & Employee Benefits	**62,961.38**	**27,149.95**	**67,459.40**	**0.00**	**551,616.00**	**484,156.60**	**88**	**74**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	310.00	310.00	100	
5010 Outside Printing Expense	0.00	30.31	30.31	0.00	0.00	-30.31	0	Over
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	7,400.00	7,400.00	100	
Materials & Supplies	**0.00**	**30.31**	**30.31**	**0.00**	**7,710.00**	**7,679.69**	**100**	**75**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100**	**75**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390 Training	0.00	0.00	12.87	0.00	12,159.00	12,146.13	100	
5480 Communications	119.79	89.97	116.69	0.00	250.00	133.31	53	
Other Expenses	**119.79**	**89.97**	**129.56**	**0.00**	**12,979.00**	**12,849.44**	**99**	**75**
End Fund - Dept 850-615	**63,081.17**	**27,270.23**	**67,619.27**	**0.00**	**582,305.00**	**514,685.73**	**88**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 863-000 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	661.86	0.00	35.66	0.00	0.00	-35.66	0	Over
4690 Employee Benefits Other	349.14	0.00	24.79	0.00	0.00	-24.79	0	Over
Salaries & Employee Benefits	**1,011.00**	**0.00**	**60.45**	**0.00**	**0.00**	**-60.45**	**0 74**	**Over**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 75**	
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	50,003.98	0.00	-50,003.98	0	Over
Purchased Services	**0.00**	**0.00**	**0.00**	**50,003.98**	**0.00**	**-50,003.98**	**0 75**	**Over**
End Fund - Dept 863-000	**1,011.00**	**0.00**	**60.45**	**50,003.98**	**0.00**	**-50,064.43**	**0 74**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 863-615 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	16,269.73	2,931.16	8,915.36	0.00	105,023.00	96,107.64	92		
4005 Salaries - Supplemental Comp.	0.00	0.00	47.58	0.00	0.00	-47.58	0		Over
4690 Employee Benefits Other	9,212.11	1,516.90	5,303.66	0.00	64,831.00	59,527.34	92		
Salaries & Employee Benefits	**25,481.84**	**4,448.06**	**14,266.60**	**0.00**	**169,854.00**	**155,587.40**	**92**	**74**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100		
5050 Books/Periodicals/Software	49.05	0.00	2,600.00	0.00	1,600.00	-1,000.00	-62		Over
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**49.05**	**0.00**	**2,600.00**	**0.00**	**4,600.00**	**2,000.00**	**43**	**75**	
5400 Purchased Services									
5400 Professional Services	32,090.49	2,079.88	2,079.88	68,159.88	100,000.00	29,760.24	30		
5401 Audit Services	52.11	85.12	85.12	0.00	447.00	361.88	81		
Purchased Services	**32,142.60**	**2,165.00**	**2,165.00**	**68,159.88**	**100,447.00**	**30,122.12**	**30**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100		
5390 Training	1,925.14	0.00	0.00	0.00	3,928.00	3,928.00	100		
5480 Communications	207.05	156.62	271.18	0.00	1,600.00	1,328.82	83		
Other Expenses	**2,132.19**	**156.62**	**271.18**	**0.00**	**6,703.00**	**6,431.82**	**96**	**75**	
End Fund - Dept 863-615	**59,805.68**	**6,769.68**	**19,302.78**	**68,159.88**	**281,604.00**	**194,141.34**	**69**	**74**	

City of Chico

Department Expense Report

Fund - Dept 873-615 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	79,687.85	24,646.00	74,085.95	0.00	474,910.00	400,824.05	84		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,189.50	0.00	0.00	-1,189.50	0	Over	
4020 Salaries - Hourly Pay	0.00	0.00	50.00	0.00	0.00	-50.00	0	Over	
4050 Salaries - Overtime	253.62	197.31	312.24	0.00	0.00	-312.24	0	Over	
4690 Employee Benefits Other	-40,038.02	13,243.62	44,720.09	0.00	290,737.00	246,016.91	85		
Salaries & Employee Benefits	**39,903.45**	**38,086.93**	**120,357.78**	**0.00**	**765,647.00**	**645,289.22**	**84**	**74**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	0.00	1,000.00	1,000.00	0.00	1,500.00	500.00	33		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**5,500.00**	**4,500.00**	**82**	**75**	
5400 Purchased Services									
5400 Professional Services	2,012.50	8,112.75	11,632.58	3,350.00	7,500.00	-7,482.58	-100	Over	
5401 Audit Services	41.69	69.75	69.75	0.00	367.00	297.25	81		
Purchased Services	**2,054.19**	**8,182.50**	**11,702.33**	**3,350.00**	**7,867.00**	**-7,185.33**	**-91**	**75**	**Over**
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	76.02	76.02	76.02	0.00	1,500.00	1,423.98	95		
Other Expenses	**76.02**	**76.02**	**76.02**	**0.00**	**5,000.00**	**4,923.98**	**98**	**75**	
End Fund - Dept 873-615	**42,033.66**	**47,345.45**	**133,136.13**	**3,350.00**	**784,014.00**	**647,527.87**	**83**	**74**	

City of Chico

Department Expense Report

Fund - Dept 876-610 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
0000 N/A								
N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	361.34	168.32	346.20	0.00	15,000.00	14,653.80	98	
4690 Employee Benefits Other	228.70	109.69	212.29	0.00	10,000.00	9,787.71	98	
Salaries & Employee Benefits	**590.04**	**278.01**	**558.49**	**0.00**	**25,000.00**	**24,441.51**	**98**	**74**
5400 Purchased Services								
5330 Contractual	1,074.12	140.04	140.04	0.00	200,000.00	199,859.96	100	
5400 Professional Services	103,968.00	0.00	0.00	9,814.00	0.00	-9,814.00	0	**Over**
Purchased Services	**105,042.12**	**140.04**	**140.04**	**9,814.00**	**200,000.00**	**190,045.96**	**95**	**75**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 876-610	**105,632.16**	**418.05**	**698.53**	**9,814.00**	**225,000.00**	**214,487.47**	**95**	**74**

Department Expense Report

Fund - Dept 876-610 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Engineering	916,002.36	405,206.60	1,147,048.68	151,871.36	6,484,309.00	5,185,388.96	80	74

End Of Report Prepared for DPW Engineering

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending**: 9/30/23.

Department Contact: Erik Gustafson (894-4202)

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

Overall Summary: The various budget accounts in the Public Works O&M Department are on track for FY 23-24 except for the few items listed below.

Items of Interest:

NEW

Item #1
Location: **Public Works Administration**
Expenditure Category: **001-601-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to the Mobile MMS annual subscription in line item 5050 being paid at the beginning of the Fiscal Year.
Action Plan: None at this time. O&M requested additional funding in FY 23/24 for the increased software cost, so this line item/category should be on track by year end.

Item #2
Location: **Street Cleaning**
Expenditure Category: **001-620-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 001-620 to 307-650.

Item #3
Location: **Street Cleaning**
Expenditure Category: **001-620-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 001-620 to 307-650.

Item #4
Location: **Public Right-of-Way Mtce**
Expenditure Category: **001-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 001-650 to 307-650.

Item #5
Location: **Street Trees / Public Plantings**
Expenditure Category: **002-686-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 002.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 002-686 to 307-686.

Item #6
Location: **Specialized Community Services**
Expenditure Category: **052-688-8900**
Description: **Other Expenses**
Analysis: This category is tracking over budget due to porta-potty and construction rentals for the Pallet Shelter being charged to the Lease/Rental Expense line item, where no budget was requested for FY 2023/24.
Action Plan: O&M will consider requesting budget for the Lease/Rental Expense line item during the FY 24/25 budget development process.

Item #7
Location: **Street Cleaning**
Expenditure Category: **307-620-4000/5000/5400/8900**
Description: **Various**
Analysis: All categories in 307-620 showed at tracking over on the "Operating Summary Report" provided by Finance, but when the Department Expense Report was run, no overages were shown. **Note**: Department 620 was moved into Department 650 in FY 23/24.
Action Plan: None.

Item #8
Location: **Public Right-of-Way Mtce**
Expenditure Category: **307-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to the Asphalt Concrete line item. Two (2) large purchases for special projects were coded to the operating budgeting when they should have been coded to a capital project.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move these charges from 307-650 to CIP 50410.

Item #9
Location: **Streets & Roads (Transportation - Bike/Peds)**
Expenditure Category: **307-654-4000**
Description: **Salaries & Employee Benefits**
Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where there is no budget. Department 654 was moved out of Fund 307 and back into Fund 212 in FY 23/24. **Note**: This Department belongs to Engineering, so O&M will request it be added to Engineering's Summary Report for future monitoring.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-654 to 212-654.

Item #10
Location: **Streets & Roads (Transportation - Planning)**
Expenditure Category: **307-655-4000**
Description: **Salaries & Employee Benefits**
Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where there is no budget. Department 655 was moved out of Fund 307 and back into Fund 212 in FY 23/24. **Note**: This Department belongs to Engineering, so O&M will request it be added to Engineering's Summary Report for future monitoring.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-655 to 212-655.

Item #11
Location: **Streets & Roads (Transportation - Depot)**
Expenditure Category: **307-659-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to Purchased Services being charged where there is no budget. Department 659 was moved out of Fund 307 and back into Fund 212 in FY 23/24.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-659 to 212-659.

Item #12
Location: **Parking Revenue**
Expenditure Category: **853-660-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to smart parking meter purchases and smart parking meter supplies.
Action Plan: None at this time. Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

Item #13
Location: **Airport**
Expenditure Category: **856-691-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to a large safety equipment purchase charged to line item 5110.
Action Plan: None at this time; this category should be on track by year end.

Item #14
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to actuals for the Batteries line item.
Action Plan: None at this time. Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

Item #15
Location: **Central Garage**
Expenditure Category: **929-630-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to the Outside Repairs line item. Due to staffing shortages, Fleet Services is being forced to outsource work that would normally be completed in-house.
Action Plan: None at this time. Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

APPROVALS:

	Review	Signature	Date
X	**Erik Gustafson** **Department Director- O&M**	Erik Gustafson	10/12/13

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Public Works - O&M Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	8,717,700	9,752,093	262,657	2,079,284	2,341,941	1,277,397	10,754,701	12,032,098	9,690,156	19	
Materials & Supplies	1,969,661	2,656,232	37,401	547,099	584,500	129,105	2,181,281	2,310,386	1,725,885	25	
Purchased Services	3,009,167	5,900,519	62,166	1,073,645	1,135,812	330,750	6,345,416	6,676,166	5,540,353	17	
Other Expenses	405,271	428,750	6,699	76,975	83,674	207,395	473,487	680,882	597,207	12	
Non-Recurring Operating	700	105,576	0	0	0	0	30,000	30,000	30,000	0	
Allocations	5,986,640	7,395,451	145,671	1,298,519	1,444,190	857,080	5,583,798	6,440,878	4,996,687	22	
Department Total	**20,089,141**	**26,238,624**	**514,595**	**5,075,523**	**5,590,119**	**2,801,727**	**25,368,683**	**28,170,410**	**22,580,290**	**20**	**25**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	59,546	64,545	17,874	108,991	91,117	16	
8900	Other Expenses	11,302	15	0	8,350	8,350	0	
8990	Allocations	3,732	10,017	2,768	12,062	9,294	23	
Total	**001-110**	**74,580**	**74,577**	**20,642**	**129,403**	**108,761**	**16**	**25**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	81,639	76,997	21,152	105,815	84,663	20	
5000	Materials & Supplies	22,357	30,174	25,105	36,300	11,195	69	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	13,442	4,784	713	64,540	63,827	1	
8910	Non-Recurring Operating	0	60,014	0	0	0	0	
8990	Allocations	120,077	134,791	18,382	141,943	123,561	13	
Total	**001-601**	**237,515**	**306,760**	**65,352**	**348,598**	**283,246**	**19**	**25**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	649,761	0	0	0	0	0	
5000	Materials & Supplies	6,816	0	239	0	-239	0	
5400	Purchased Services	104,278	0	682	0	-682	0	
8900	Other Expenses	24,047	0	0	0	0	0	
8990	Allocations	282,106	0	0	0	0	0	

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Public Works - O&M / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 001-620	**1,067,008**	**0**	**921**	**0**	**(921)**	**0**	**25**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	1,061,507	0	0	0	0	0	
5000 Materials & Supplies	232,808	0	426	0	-426	0	
5400 Purchased Services	22,304	0	0	0	0	0	
8900 Other Expenses	12,461	0	0	0	0	0	
8990 Allocations	1,142,073	0	0	0	0	0	
Total 001-650	**2,471,153**	**0**	**426**	**0**	**(426)**	**0**	**25**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	857,896	781,411	223,631	1,062,591	838,960	21	
5000 Materials & Supplies	64,906	84,591	11,257	92,805	81,548	12	
5400 Purchased Services	330,945	343,952	61,485	330,750	269,265	19	
8900 Other Expenses	40,913	70,353	5,986	134,505	128,519	4	
8990 Allocations	286,359	369,095	68,235	365,360	297,125	19	
Total 002-682	**1,581,019**	**1,649,402**	**370,594**	**1,986,011**	**1,615,417**	**19**	**25**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	747,930	0	0	0	0	0	
5000 Materials & Supplies	16,730	0	375	0	-375	0	
5400 Purchased Services	446,648	0	0	0	0	0	
8900 Other Expenses	11,787	0	0	0	0	0	
8990 Allocations	261,363	0	0	0	0	0	
Total 002-686	**1,484,458**	**0**	**375**	**0**	**(375)**	**0**	**25**
002-995 Indirect Cost Allocation							
8990 Allocations	290,862	301,772	56,286	337,715	281,429	17	
Total 002-995	**290,862**	**301,772**	**56,286**	**337,715**	**281,429**	**17**	**25**
Total General/Park Funds	**7,206,595**	**2,332,511**	**514,596**	**2,801,727**	**2,287,131**	**18**	**25**
050-682 Donations							
5000 Materials & Supplies	2,943	1,246	508	20,000	19,492	3	
Total 050-682	**2,943**	**1,246**	**508**	**20,000**	**19,492**	**3**	**25**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	117,409	226,502	56,235	254,414	198,179	22	
5000 Materials & Supplies	0	2,659	124	12,000	11,876	1	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8900	Other Expenses	0	574	0	1,000	1,000	0	
8990	Allocations	7,208	21,315	7,476	19,888	12,412	38	
Total	**052-682**	**124,617**	**251,050**	**63,835**	**287,302**	**223,467**	**22**	**25**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,643	62,492	422,490	359,998	15	
5000	Materials & Supplies	22,680	52,254	5,878	46,000	40,122	13	
5400	Purchased Services	179,681	2,789,821	575,235	3,673,122	3,097,887	16	
8900	Other Expenses	10,104	31,578	17,751	42,500	24,749	42	
8910	Non-Recurring Operating	0	0	0	30,000	30,000	0	
8990	Allocations	21,232	174,867	56,649	141,572	84,923	40	
Total	**052-688**	**286,124**	**3,313,163**	**718,005**	**4,355,684**	**3,637,679**	**16**	**25**
100-686	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	24,264	13,973	0	0	0	0	
5400	Purchased Services	100,080	56,621	0	0	0	0	
Total	**100-686**	**124,344**	**70,594**	**0**	**0**	**0**	**0**	**25**
212-650	**Transportation**							
4000	Salaries & Employee Benefits	57,168	0	0	0	0	0	
8990	Allocations	3,165	0	0	0	0	0	
Total	**212-650**	**60,333**	**0**	**0**	**0**	**0**	**0**	**25**
212-659	**Transportation**							
4000	Salaries & Employee Benefits	1,491	0	0	0	0	0	
5000	Materials & Supplies	0	0	0	1,800	1,800	0	
5400	Purchased Services	31,645	35,568	7,852	39,750	31,898	20	
8990	Allocations	2,774	1,876	468	2,616	2,148	18	
Total	**212-659**	**35,910**	**37,444**	**8,320**	**44,166**	**35,846**	**19**	**25**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	687,219	257	0	(257)	0	
5000	Materials & Supplies	0	9,817	684	0	(684)	0	
5400	Purchased Services	0	102,235	8,308	0	(8,308)	0	
8900	Other Expenses	147	21,495	39	0	(39)	0	
8990	Allocations	0	310,742	4,082	0	(4,082)	0	
Total	**307-620**	**147**	**1,131,508**	**13,370**	**0**	**(13,370)**	**0**	**25**
307-650	**Streets and Roads**							

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4000	Salaries & Employee Benefits	0	1,314,849	476,454	2,693,070	2,216,616	18	
5000	Materials & Supplies	0	269,981	104,607	263,900	159,293	40	
5400	Purchased Services	0	8,821	31,140	184,225	153,085	17	
8900	Other Expenses	0	9,039	1,788	46,375	44,587	4	
8990	Allocations	0	1,385,927	299,031	1,522,364	1,223,333	20	
Total	**307-650**	**0**	**2,988,617**	**913,020**	**4,709,934**	**3,796,914**	**19**	**25**
307-653	**Streets and Roads**							
8990	Allocations	0	0	211	0	(211)	0	
Total	**307-653**	**0**	**0**	**211**	**0**	**(211)**	**0**	**25**
307-654	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	433	0	(433)	0	
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**433**	**0**	**(433)**	**0**	**25**
307-655	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	867	0	(867)	0	
8900	Other Expenses	0	0	569	0	(569)	0	
Total	**307-655**	**0**	**0**	**1,436**	**0**	**(1,436)**	**0**	**25**
307-659	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
5400	Purchased Services	0	0	1,051	0	(1,051)	0	
8990	Allocations	0	0	223	0	(223)	0	
Total	**307-659**	**0**	**24**	**1,274**	**0**	**(1,274)**	**0**	**25**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,705	227,061	1,006,619	779,558	23	
5000	Materials & Supplies	0	19,815	2,759	17,210	14,451	16	
5400	Purchased Services	315	499,798	48,273	479,485	431,212	10	
8900	Other Expenses	0	8,899	994	9,982	8,988	10	
8990	Allocations	0	285,164	56,848	282,717	225,869	20	
Total	**307-686**	**315**	**1,678,381**	**335,935**	**1,796,013**	**1,460,078**	**19**	**25**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	679,770	3,326,148	2,646,378	20	
5000	Materials & Supplies	1,015,272	1,499,078	295,040	1,225,841	930,801	24	
5400	Purchased Services	1,072,352	1,212,777	259,663	1,103,257	843,594	24	

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8900	Other Expenses	215,591	197,241	41,673	283,050	241,377	15	
8990	Allocations	1,158,478	1,876,270	291,110	1,227,070	935,960	24	
Total	**850-670**	**6,113,745**	**7,658,992**	**1,567,256**	**7,165,366**	**5,598,110**	**22**	**25**
850-995	**Sewer**							
8990	Allocations	488,034	392,370	77,956	467,736	389,780	17	
Total	**850-995**	**488,034**	**392,370**	**77,956**	**467,736**	**389,780**	**17**	**25**
853-000	**Parking Revenue**							
5400	Purchased Services	22,789	22,514	0	21,009	21,009	0	
8990	Allocations	0	2,107	0	0	0	0	
Total	**853-000**	**22,789**	**24,621**	**0**	**21,009**	**21,009**	**0**	**25**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	424,444	465,286	86,158	422,453	336,295	20	
5000	Materials & Supplies	41,502	72,442	15,680	46,200	30,520	34	
5400	Purchased Services	97,854	108,209	11,249	112,921	101,672	10	
8900	Other Expenses	3,112	3,008	813	3,400	2,587	24	
8990	Allocations	163,603	212,862	34,761	218,293	183,532	16	
Total	**853-660**	**730,515**	**861,807**	**148,661**	**803,267**	**654,606**	**19**	**25**
853-995	**Parking Revenue**							
8990	Allocations	91,039	62,509	13,105	78,628	65,523	17	
Total	**853-995**	**91,039**	**62,509**	**13,105**	**78,628**	**65,523**	**17**	**25**
856-691	**Airport**							
4000	Salaries & Employee Benefits	325,732	329,512	92,841	403,532	310,691	23	
5000	Materials & Supplies	15,174	17,018	7,670	27,070	19,400	28	
5400	Purchased Services	127,022	172,798	14,875	163,307	148,432	9	
8900	Other Expenses	21,020	17,118	5,349	27,895	22,546	19	
8990	Allocations	149,692	173,202	40,726	195,147	154,421	21	
Total	**856-691**	**638,640**	**709,648**	**161,461**	**816,951**	**655,490**	**20**	**25**
856-995	**Airport**							
8990	Allocations	194,678	160,184	29,105	174,628	145,523	17	
Total	**856-995**	**194,678**	**160,184**	**29,105**	**174,628**	**145,523**	**17**	**25**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	848,086	931,775	190,881	1,078,845	887,964	18	
5000	Materials & Supplies	433,528	452,004	107,449	354,070	246,621	30	

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5400	Purchased Services	107,746	180,930	45,575	115,685	70,110	39	
8900	Other Expenses	33,185	41,679	7,244	38,235	30,991	19	
8990	Allocations	860,369	973,160	244,107	730,066	485,959	33	
Total	**929-630**	**2,282,914**	**2,579,548**	**595,256**	**2,316,901**	**1,721,645**	**26**	**25**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	689,911	796,792	190,951	1,019,794	828,843	19	
5000	Materials & Supplies	94,211	144,792	6,701	166,240	159,539	4	
5400	Purchased Services	359,067	362,443	70,425	446,155	375,730	16	
8900	Other Expenses	7,933	11,727	755	20,550	19,795	4	
8910	Non-Recurring Operating	700	45,562	0	0	0	0	
8990	Allocations	340,519	421,847	120,766	392,985	272,219	31	
Total	**930-640**	**1,492,341**	**1,783,163**	**389,598**	**2,045,724**	**1,656,126**	**19**	**25**
941-614	**Maintenance District Administration**							
4000	Salaries & Employee Benefits	66,437	60,235	14,885	127,336	112,451	12	
5000	Materials & Supplies	733	359	0	950	950	0	
5400	Purchased Services	6,442	4,032	0	6,500	6,500	0	
8900	Other Expenses	0	11,240	0	500	500	0	
8990	Allocations	6,649	8,287	2,077	11,157	9,080	19	
Total	**941-614**	**80,261**	**84,153**	**16,962**	**146,443**	**129,481**	**12**	**25**
941-995	**Maintenance District Administration**							
8990	Allocations	112,627	117,090	19,822	118,931	99,109	17	
Total	**941-995**	**112,627**	**117,090**	**19,822**	**118,931**	**99,109**	**17**	**25**
Total Other Funds		**12,882,544**	**23,906,112**	**5,075,529**	**25,368,683**	**20,293,154**	**20**	**25**
Department Total		**20,089,139**	**26,238,623**	**5,590,125**	**28,170,410**	**22,580,285**	**20**	**25**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	14,555.01	4,465.92	17,873.91	0.00	108,991.00	91,117.09	84	74	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	0.00	0.00	0.00	8,350.00	8,350.00	100	75	
End Fund - Dept 001-110	14,555.01	4,465.92	17,873.91	0.00	117,341.00	99,467.09	85	74	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	17,162.89	7,012.33	21,151.93	0.00	105,815.00	84,663.07	80	74	
Materials & Supplies	1,355.22	296.46	25,104.56	0.00	36,300.00	11,195.44	31	75	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	851.11	391.54	712.95	0.00	64,540.00	63,827.05	99	75	
Non-Recurring Operating	33,000.00	0.00	0.00	60,000.00	0.00	-60,000.00	0	75	Over
End Fund - Dept 001-601	52,369.22	7,700.33	46,969.44	60,000.00	206,655.00	99,685.56	48	74	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Materials & Supplies	0.00	0.00	238.73	0.00	0.00	-238.73	0	75	Over
Purchased Services	0.00	682.00	682.00	0.00	0.00	-682.00	0	75	Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 001-620	0.00	682.00	920.73	0.00	0.00	-920.73	0	74	OVER
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Materials & Supplies	0.00	0.00	426.31	0.00	0.00	-426.31	0	75	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 001-650	0.00	0.00	426.31	0.00	0.00	-426.31	0	74	OVER
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	163,801.01	73,560.68	223,631.47	0.00	1,062,591.00	838,959.53	79	74	
Materials & Supplies	15,100.22	5,083.11	11,256.53	0.00	92,805.00	81,548.47	88	75	
Purchased Services	65,193.49	53,325.62	61,484.56	0.00	330,750.00	269,265.44	81	75	
Other Expenses	14,680.98	2,553.90	5,986.42	0.00	134,505.00	128,518.58	96	75	
End Fund - Dept 002-682	258,775.70	134,523.31	302,358.98	0.00	1,620,651.00	1,318,292.02	81	74	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Materials & Supplies	0.00	0.00	375.14	0.00	0.00	-375.14	0	75	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 002-686	0.00	0.00	375.14	0.00	0.00	-375.14	0	74	OVER
Fund - Dept 050-682 DONATIONS									
Materials & Supplies	0.00	0.00	508.49	0.00	20,000.00	19,491.51	97	75	
End Fund - Dept 050-682	0.00	0.00	508.49	0.00	20,000.00	19,491.51	97	74	
Fund - Dept 052-682 Special Com Svcs									
Salaries & Employee Benefits	51,435.48	18,166.44	56,235.02	0.00	254,414.00	198,178.98	78	74	
Materials & Supplies	100.34	0.00	123.92	0.00	12,000.00	11,876.08	99	75	
Other Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	75	

City of Chico

Department Expense Report

Attachment A - Financial Summary by Fund

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 052-682	51,535.82	18,166.44	56,358.94	0.00	267,414.00	211,055.06	79	74	
Fund - Dept 052-688 Specialized Svc - Health Human									
Salaries & Employee Benefits	58,182.15	14,917.49	62,491.51	0.00	422,490.00	359,998.49	85	74	
Materials & Supplies	14,477.45	1,166.33	5,877.64	0.00	46,000.00	40,122.36	87	75	
Purchased Services	409,403.68	344,117.59	575,234.84	198,767.27	3,673,122.00	2,899,119.89	79	75	
Other Expenses	286.66	5,012.36	17,750.95	0.00	42,500.00	24,749.05	58	75	
Non-Recurring Operating	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	75	
End Fund - Dept 052-688	482,349.94	365,213.77	661,354.94	198,767.27	4,214,112.00	3,353,989.79	80	74	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services	32,035.00	0.00	0.00	13,032.50	0.00	-13,032.50	0	75	Over
End Fund - Dept 100-686	32,035.00	0.00	0.00	13,032.50	0.00	-13,032.50	0	74	OVER
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	75	
Purchased Services	5,245.70	7,619.40	7,852.50	0.00	39,750.00	31,897.50	80	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 212-659	5,245.70	7,619.40	7,852.50	0.00	41,550.00	33,697.50	81	74	
Fund - Dept 307-620 STREETS AND ROADS									
Salaries & Employee Benefits	120,487.12	0.00	256.95	0.00	0.00	-256.95	0	74	Over
Materials & Supplies	501.81	659.94	683.81	0.00	0.00	-683.81	0	75	Over
Purchased Services	19,294.65	5,455.44	8,308.16	0.00	0.00	-8,308.16	0	75	Over
Other Expenses	1,464.34	147.96	38.58	0.00	0.00	-38.58	0	75	Over
End Fund - Dept 307-620	141,747.92	6,263.34	9,287.50	0.00	0.00	-9,287.50	0	74	OVER
Fund - Dept 307-650 STREETS AND ROADS									
Salaries & Employee Benefits	316,800.11	148,465.88	476,454.45	0.00	2,693,070.00	2,216,615.55	82	74	
Materials & Supplies	50,319.82	66,697.52	104,607.06	0.00	263,900.00	159,292.94	60	75	
Purchased Services	373.03	20,502.50	31,139.60	0.00	184,225.00	153,085.40	83	75	
Other Expenses	1,474.96	990.32	1,788.48	0.00	46,375.00	44,586.52	96	75	
End Fund - Dept 307-650	368,967.92	236,656.22	613,989.59	0.00	3,187,570.00	2,573,580.41	81	74	
Fund - Dept 307-653 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 307-653	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 307-654 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	433.37	0.00	0.00	-433.37	0	74	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 307-654	0.00	0.00	433.37	0.00	0.00	-433.37	0	74	OVER

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 307-655 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	866.75	0.00	0.00	-866.75	0	74	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses	0.00	408.76	569.48	0.00	0.00	-569.48	0	75	Over
End Fund - Dept 307-655	0.00	408.76	1,436.23	0.00	0.00	-1,436.23	0	74	OVER
Fund - Dept 307-659 STREETS AND ROADS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services	0.00	525.53	1,051.06	0.00	0.00	-1,051.06	0	75	Over
End Fund - Dept 307-659	0.00	525.53	1,051.06	0.00	0.00	-1,051.06	0	74	OVER
Fund - Dept 307-686 STREETS AND ROADS									
Salaries & Employee Benefits	181,369.85	68,899.84	227,060.98	0.00	1,006,619.00	779,558.02	77	74	
Materials & Supplies	2,869.97	2,290.10	2,758.74	0.00	17,210.00	14,451.26	84	75	
Purchased Services	107,502.19	40,900.30	48,273.34	99,083.00	479,485.00	332,128.66	69	75	
Other Expenses	1,428.17	863.88	994.42	0.00	9,982.00	8,987.58	90	75	
End Fund - Dept 307-686	293,170.18	112,954.12	279,087.48	99,083.00	1,513,296.00	1,135,125.52	75	74	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 308-000	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	74	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	439,801.79	219,735.79	679,769.85	0.00	3,326,148.00	2,646,378.15	80	74	
Materials & Supplies	223,559.90	171,913.95	295,039.55	26,220.01	1,225,841.00	904,581.44	74	75	
Purchased Services	165,893.25	94,951.41	259,662.83	17,373.22	1,103,257.00	826,220.95	75	75	
Other Expenses	22,786.92	24,143.67	41,673.24	0.00	283,050.00	241,376.76	85	75	
End Fund - Dept 850-670	852,041.86	510,744.82	1,276,145.47	43,593.23	5,938,296.00	4,618,557.30	78	74	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	0.00	0.00	0.00	2,733.75	21,009.00	18,275.25	87	75	
End Fund - Dept 853-000	0.00	0.00	0.00	2,733.75	21,009.00	18,275.25	87	74	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	94,655.63	27,035.94	86,157.75	0.00	422,453.00	336,295.25	80	74	
Materials & Supplies	13,868.59	10,198.32	15,679.81	0.00	46,200.00	30,520.19	66	75	
Purchased Services	16,104.05	8,601.33	11,248.58	0.00	112,921.00	101,672.42	90	75	
Other Expenses	500.24	724.13	812.63	0.00	3,400.00	2,587.37	76	75	
End Fund - Dept 853-660	125,128.51	46,559.72	113,898.77	0.00	584,974.00	471,075.23	81	74	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	3,258.24	28,218.42	92,841.41	0.00	403,532.00	310,690.59	77	74	

City of Chico

Department Expense Report

Attachment A - Financial Summary by Fund

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Materials & Supplies	8,397.49	4,761.09	7,670.42	0.00	27,070.00	19,399.58	72	75	
Purchased Services	18,159.78	9,897.44	14,875.03	12,588.00	163,307.00	135,843.97	83	75	
Other Expenses	6,309.77	1,388.96	5,349.03	0.00	27,895.00	22,545.97	81	75	
End Fund - Dept 856-691	36,125.28	44,265.91	120,735.89	12,588.00	621,804.00	488,480.11	79	74	
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	150,852.65	59,556.61	190,880.62	0.00	1,078,845.00	887,964.38	82	74	
Materials & Supplies	82,895.40	56,216.21	107,449.40	0.00	354,070.00	246,620.60	70	75	
Purchased Services	19,010.32	31,796.61	45,575.20	0.00	115,685.00	70,109.80	61	75	
Other Expenses	8,675.74	4,003.95	7,243.60	0.00	38,235.00	30,991.40	81	75	
End Fund - Dept 929-630	261,434.11	151,573.38	351,148.82	0.00	1,586,835.00	1,235,686.18	78	74	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	108,214.02	56,724.90	190,951.00	0.00	1,019,794.00	828,843.00	81	74	
Materials & Supplies	17,057.50	2,318.35	6,700.64	0.00	166,240.00	159,539.36	96	75	
Purchased Services	50,776.95	41,946.30	70,424.57	0.00	446,155.00	375,730.43	84	75	
Other Expenses	4,158.06	217.86	754.87	0.00	20,550.00	19,795.13	96	75	
Non-Recurring Operating	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0	75	Over
End Fund - Dept 930-640	180,206.53	101,207.41	268,831.08	25,000.00	1,652,739.00	1,358,907.92	82	74	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	13,648.30	5,611.35	14,884.61	0.00	127,336.00	112,451.39	88	74	
Materials & Supplies	76.02	0.00	0.00	0.00	950.00	950.00	100	75	
Purchased Services	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100	75	
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	75	
End Fund - Dept 941-614	13,724.32	5,611.35	14,884.61	0.00	135,286.00	120,401.39	89	74	
Grand Totals : DPW - Operations	3,169,413.02	1,755,141.73	4,145,929.25	454,797.75	21,729,532.00	17,128,805.00	79	74	

End Of Report Prepared for DPW Operations

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 001-110 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	9,322.39	3,006.88	10,859.41	0.00	69,063.00	58,203.59	84	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,297.43	0.00	0.00	-1,297.43	0	Over
4690 Employee Benefits Other	5,232.62	1,459.04	5,717.07	0.00	39,928.00	34,210.93	86	
Salaries & Employee Benefits	**14,555.01**	**4,465.92**	**17,873.91**	**0.00**	**108,991.00**	**91,117.09**	**84**	**74**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**75**
End Fund - Dept 001-110	**14,555.01**	**4,465.92**	**17,873.91**	**0.00**	**117,341.00**	**99,467.09**	**85**	**74**

City of Chico

Department Expense Report

Fund - Dept 001-601 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Public Works Administration

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	10,651.20	4,531.03	12,617.65	0.00	64,192.00	51,574.35	80		
4005 Salaries - Supplemental Comp.	0.00	0.00	614.12	0.00	0.00	-614.12	0	Over	
4690 Employee Benefits Other	6,511.69	2,481.30	7,920.16	0.00	41,623.00	33,702.84	81		
Salaries & Employee Benefits	**17,162.89**	**7,012.33**	**21,151.93**	**0.00**	**105,815.00**	**84,663.07**	**80**	**74**	
5000 Materials & Supplies									
5000 Office Expense	1,302.82	296.46	873.39	0.00	9,000.00	8,126.61	90		
5005 Postage & Mailing	52.40	0.00	0.00	0.00	1,500.00	1,500.00	100		
5010 Outside Printing Expense	0.00	0.00	81.17	0.00	500.00	418.83	84		
5050 Books/Periodicals/Software	0.00	0.00	24,150.00	0.00	25,000.00	850.00	3		
5100 Materials and Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies	**1,355.22**	**296.46**	**25,104.56**	**0.00**	**36,300.00**	**11,195.44**	**31**	**75**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100		
5370 Memberships/Dues	255.33	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	0.00	0.00	0.00	0.00	55,600.00	55,600.00	100		
5480 Communications	595.78	391.54	712.95	0.00	5,340.00	4,627.05	87		
Other Expenses	**851.11**	**391.54**	**712.95**	**0.00**	**64,540.00**	**63,827.05**	**99**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	33,000.00	0.00	0.00	60,000.00	0.00	-60,000.00	0	Over	
Non-Recurring Operating	**33,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**-60,000.00**	**0**	**75**	**Over**
End Fund - Dept 001-601	**52,369.22**	**7,700.33**	**46,969.44**	**60,000.00**	**206,655.00**	**99,685.56**	**48**	**74**	

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 001-620 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GENERAL-STREET CLEANING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5110 Safety Equipment	0.00	0.00	238.73	0.00	0.00	-238.73	0		Over
Materials & Supplies	**0.00**	**0.00**	**238.73**	**0.00**	**0.00**	**-238.73**	**0**	**75**	**Over**
5400 Purchased Services									
5415 Landscape Maintenance	0.00	682.00	682.00	0.00	0.00	-682.00	0		Over
Purchased Services	**0.00**	**682.00**	**682.00**	**0.00**	**0.00**	**-682.00**	**0**	**75**	**Over**
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 001-620	**0.00**	**682.00**	**920.73**	**0.00**	**0.00**	**-920.73**	**0**	**74**	**OVER**

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 001-650 Budget Year: 2024

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5000 Materials & Supplies									
5110 Safety Equipment	0.00	0.00	426.31	0.00	0.00	-426.31	0		Over
Materials & Supplies	**0.00**	**0.00**	**426.31**	**0.00**	**0.00**	**-426.31**	**0**	**75**	**Over**
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 001-650	**0.00**	**0.00**	**426.31**	**0.00**	**0.00**	**-426.31**	**0**	**74**	**OVER**

Department Expense Report

Fund - Dept 002-682 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	83,294.50	39,447.25	119,692.55	0.00	531,285.00	411,592.45	77	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,953.30	0.00	0.00	-1,953.30	0	Over
4015 Salaries - Holiday Pay	533.40	239.04	981.12	0.00	12,500.00	11,518.88	92	
4020 Salaries - Hourly Pay	11,397.54	5,735.25	12,245.07	0.00	73,000.00	60,754.93	83	
4050 Salaries - Overtime	2,564.21	1,372.34	3,174.78	0.00	13,075.00	9,900.22	76	
4690 Employee Benefits Other	66,011.36	26,766.80	85,584.65	0.00	432,731.00	347,146.35	80	
Salaries & Employee Benefits	**163,801.01**	**73,560.68**	**223,631.47**	**0.00**	**1,062,591.00**	**838,959.53**	**79**	**74**
5000 Materials & Supplies								
5000 Office Expense	0.00	167.06	167.06	0.00	1,000.00	832.94	83	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050 Books/Periodicals/Software	18.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100 Materials and Supplies	11,643.37	3,085.51	5,934.94	0.00	40,000.00	34,065.06	85	
5105 Small Tools and Equipment	0.00	0.00	1,001.15	0.00	7,230.00	6,228.85	86	
5110 Safety Equipment	109.88	1,084.80	1,599.92	0.00	4,075.00	2,475.08	61	
5120 Clothing/Uniforms	120.62	309.94	309.94	0.00	5,000.00	4,690.06	94	
5505 Equipment Maintenance/Repair	1,477.78	0.00	7.75	0.00	5,000.00	4,992.25	100	
5515 Building Maintenance/Repair	899.54	303.94	1,180.69	0.00	10,000.00	8,819.31	88	
7302 Fuel- Unleaded	26.60	0.00	0.00	0.00	0.00	0.00	0	
7317 Graffiti Prevention Expenses	0.00	0.00	35.45	0.00	0.00	-35.45	0	Over
7320 Custodial Supplies	637.91	0.00	0.00	0.00	8,000.00	8,000.00	100	
7371 Landscape Maintenance Supplies	166.52	131.86	1,019.63	0.00	10,000.00	8,980.37	90	
Materials & Supplies	**15,100.22**	**5,083.11**	**11,256.53**	**0.00**	**92,805.00**	**81,548.47**	**88**	**75**
5400 Purchased Services								
5330 Contractual	23,826.26	27,939.38	31,421.56	0.00	130,000.00	98,578.44	76	
5400 Professional Services	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100	
5415 Landscape Maintenance	38,125.47	24,300.57	26,116.63	0.00	165,000.00	138,883.37	84	
5420 Laundry Services	158.69	71.88	141.08	0.00	1,500.00	1,358.92	91	
5440 Janitorial Services	2,533.07	713.79	3,005.29	0.00	19,000.00	15,994.71	84	
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375 Sweeping/Trash Disposal	550.00	300.00	800.00	0.00	5,000.00	4,200.00	84	
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
Purchased Services	**65,193.49**	**53,325.62**	**61,484.56**	**0.00**	**330,750.00**	**269,265.44**	**81**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	19.00	0.00	500.00	481.00	96	
5160 Licenses/Permits/Fees	977.25	0.00	430.50	0.00	5,000.00	4,569.50	91	
5300 Lease/Rental Expense	956.58	0.00	528.26	0.00	8,000.00	7,471.74	93	
5370 Memberships/Dues	179.88	0.00	207.00	0.00	1,000.00	793.00	79	
5390 Training	145.00	0.00	352.00	0.00	4,000.00	3,648.00	91	
5480 Communications	5,807.85	1,623.90	2,225.34	0.00	20,000.00	17,774.66	89	
7322 CARD Park Expenses	4,609.68	0.00	0.00	0.00	84,300.00	84,300.00	100	
7451 Volunteer Mat and Supplies	148.24	0.00	443.60	0.00	2,185.00	1,741.40	80	
7452 Volunteer Small Tools & Equip	564.50	0.00	0.00	0.00	2,520.00	2,520.00	100	
7453 Volunteer Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7454 Water Quality Testing	1,292.00	930.00	1,780.72	0.00	6,000.00	4,219.28	70	
Other Expenses	**14,680.98**	**2,553.90**	**5,986.42**	**0.00**	**134,505.00**	**128,518.58**	**96**	**75**
End Fund - Dept 002-682	**258,775.70**	**134,523.31**	**302,358.98**	**0.00**	**1,620,651.00**	**1,318,292.02**	**81**	**74**

Department Expense Report

Fund - Dept 002-686 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
5110 Safety Equipment	0.00	0.00	375.14	0.00	0.00	-375.14	0	**Over**
Materials & Supplies	**0.00**	**0.00**	**375.14**	**0.00**	**0.00**	**-375.14**	**0 75**	**Over**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 75**	
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 75**	
End Fund - Dept 002-686	**0.00**	**0.00**	**375.14**	**0.00**	**0.00**	**-375.14**	**0 74**	**OVER**

Department Expense Report

Fund - Dept 050-682 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

DONATIONS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
6250 Donations - Expense	0.00	0.00	508.49	0.00	20,000.00	19,491.51	97	
Materials & Supplies	**0.00**	**0.00**	**508.49**	**0.00**	**20,000.00**	**19,491.51**	**97**	**75**
End Fund - Dept 050-682	**0.00**	**0.00**	**508.49**	**0.00**	**20,000.00**	**19,491.51**	**97**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 052-682 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Special Com Svcs Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	31,103.38	10,742.22	33,826.60	0.00	153,802.00	119,975.40	78		
4050 Salaries - Overtime	85.77	1,031.03	1,353.59	0.00	0.00	-1,353.59	0		Over
4690 Employee Benefits Other	20,246.33	6,393.19	21,054.83	0.00	100,612.00	79,557.17	79		
Salaries & Employee Benefits	**51,435.48**	**18,166.44**	**56,235.02**	**0.00**	**254,414.00**	**198,178.98**	**78**	**74**	
5000 Materials & Supplies									
5100 Materials and Supplies	100.34	0.00	104.50	0.00	3,000.00	2,895.50	97		
5105 Small Tools and Equipment	0.00	0.00	19.42	0.00	5,000.00	4,980.58	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies	**100.34**	**0.00**	**123.92**	**0.00**	**12,000.00**	**11,876.08**	**99**	**75**	
8900 Other Expenses									
5390 Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100**	**75**	
End Fund - Dept 052-682	**51,535.82**	**18,166.44**	**56,358.94**	**0.00**	**267,414.00**	**211,055.06**	**79**	**74**	

City of Chico

Department Expense Report

Fund - Dept 052-688 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

Specialized Svc - Health Human

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	34,975.08	9,354.21	37,944.74	0.00	246,729.00	208,784.26	85		
4050 Salaries - Overtime	5.57	29.96	568.86	0.00	0.00	-568.86	0		Over
4690 Employee Benefits Other	23,201.50	5,533.32	23,977.91	0.00	175,761.00	151,783.09	86		
Salaries & Employee Benefits	**58,182.15**	**14,917.49**	**62,491.51**	**0.00**	**422,490.00**	**359,998.49**	**85**	**74**	
5000 Materials & Supplies									
5010 Outside Printing Expense	0.00	0.00	320.36	0.00	1,000.00	679.64	68		
5050 Books/Periodicals/Software	0.00	0.00	3,300.00	0.00	0.00	-3,300.00	0		Over
5100 Materials and Supplies	14,375.54	1,166.33	1,846.58	0.00	30,000.00	28,153.42	94		
5105 Small Tools and Equipment	237.26	0.00	332.81	0.00	10,000.00	9,667.19	97		
5110 Safety Equipment	41.64	0.00	0.00	0.00	0.00	0.00	0		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	77.89	0.00	0.00	-77.89	0		Over
5515 Building Maintenance/Repair	-176.99	0.00	0.00	0.00	4,000.00	4,000.00	100		
Materials & Supplies	**14,477.45**	**1,166.33**	**5,877.64**	**0.00**	**46,000.00**	**40,122.36**	**87**	**75**	
5400 Purchased Services									
5330 Contractual	406,685.36	338,823.34	569,940.59	198,767.27	3,673,122.00	2,904,414.14	79		
5400 Professional Services	0.00	5,294.25	5,294.25	0.00	0.00	-5,294.25	0		Over
7375 Sweeping/Trash Disposal	4,128.79	0.00	0.00	0.00	0.00	0.00	0		
7413 Outside Repairs/Services Other	-1,410.47	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**409,403.68**	**344,117.59**	**575,234.84**	**198,767.27**	**3,673,122.00**	**2,899,119.89**	**79**	**75**	
8900 Other Expenses									
5300 Lease/Rental Expense	0.00	168.60	5,972.70	0.00	0.00	-5,972.70	0		Over
5390 Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5465 Solid Waste Disposal	0.00	4,520.73	11,193.50	0.00	41,500.00	30,306.50	73		
5480 Communications	286.66	323.03	584.75	0.00	0.00	-584.75	0		Over
Other Expenses	**286.66**	**5,012.36**	**17,750.95**	**0.00**	**42,500.00**	**24,749.05**	**58**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**100**	**75**	
End Fund - Dept 052-688	**482,349.94**	**365,213.77**	**661,354.94**	**198,767.27**	**4,214,112.00**	**3,353,989.79**	**80**	**74**	

Department Expense Report

Fund - Dept 100-686 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
5400 Purchased Services									
5330 Contractual	32,035.00	0.00	0.00	13,032.50	0.00	-13,032.50	0	**Over**	
Purchased Services	**32,035.00**	**0.00**	**0.00**	**13,032.50**	**0.00**	**-13,032.50**	**0**	**75**	**Over**
End Fund - Dept 100-686	**32,035.00**	**0.00**	**0.00**	**13,032.50**	**0.00**	**-13,032.50**	**0**	**74**	**OVER**

Department Expense Report

Fund - Dept 212-659 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

TRANSPORTATION-DEPOT Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**75**
5400 Purchased Services								
5330 Contractual	3,783.74	7,386.30	7,386.30	0.00	29,675.00	22,288.70	75	
5440 Janitorial Services	1,001.06	0.00	0.00	0.00	6,390.00	6,390.00	100	
7375 Sweeping/Trash Disposal	435.90	233.10	466.20	0.00	2,725.00	2,258.80	83	
7380 Pest Control	25.00	0.00	0.00	0.00	460.00	460.00	100	
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
Purchased Services	**5,245.70**	**7,619.40**	**7,852.50**	**0.00**	**39,750.00**	**31,897.50**	**80**	**75**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 212-659	**5,245.70**	**7,619.40**	**7,852.50**	**0.00**	**41,550.00**	**33,697.50**	**81**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 307-620 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	66,700.31	0.00	0.01	0.00	0.00	-0.01	0		Over
4020 Salaries - Hourly Pay	146.00	0.00	0.00	0.00	0.00	0.00	0		
4050 Salaries - Overtime	3,517.64	0.00	256.94	0.00	0.00	-256.94	0		Over
4690 Employee Benefits Other	50,123.17	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**120,487.12**	**0.00**	**256.95**	**0.00**	**0.00**	**-256.95**	**0**	**74**	**Over**
5000 Materials & Supplies									
5100 Materials and Supplies	27.94	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	242.63	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	231.24	659.94	683.81	0.00	0.00	-683.81	0		Over
Materials & Supplies	**501.81**	**659.94**	**683.81**	**0.00**	**0.00**	**-683.81**	**0**	**75**	**Over**
5400 Purchased Services									
5330 Contractual	10,230.72	0.00	0.00	0.00	0.00	0.00	0		
5415 Landscape Maintenance	978.00	0.00	0.00	0.00	0.00	0.00	0		
7347 Weed Control	7,335.93	5,205.44	7,808.16	0.00	0.00	-7,808.16	0		Over
7413 Outside Repairs/Services Other	750.00	250.00	500.00	0.00	0.00	-500.00	0		Over
Purchased Services	**19,294.65**	**5,455.44**	**8,308.16**	**0.00**	**0.00**	**-8,308.16**	**0**	**75**	**Over**
8900 Other Expenses									
5390 Training	1,363.66	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	100.68	147.96	38.58	0.00	0.00	-38.58	0		Over
Other Expenses	**1,464.34**	**147.96**	**38.58**	**0.00**	**0.00**	**-38.58**	**0**	**75**	**Over**
End Fund - Dept 307-620	**141,747.92**	**6,263.34**	**9,287.50**	**0.00**	**0.00**	**-9,287.50**	**0**	**74**	**OVER**

Prepared for DPW Operations - 006

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 307-650 Budget Year: 2024

Budget Version 10: Working

STREETS AND ROADS Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	158,746.60	83,418.81	254,977.19	0.00	1,427,949.00	1,172,971.81	82		
4020 Salaries - Hourly Pay	4,818.00	1,331.50	5,197.69	0.00	73,000.00	67,802.31	93		
4050 Salaries - Overtime	7,870.89	2,954.69	7,587.85	0.00	32,653.00	25,065.15	77		
4080 Salaries - Light Duty	9,405.67	4,171.31	12,572.27	0.00	0.00	-12,572.27	0		Over
4690 Employee Benefits Other	135,958.95	56,589.57	196,119.45	0.00	1,159,468.00	963,348.55	83		
Salaries & Employee Benefits	**316,800.11**	**148,465.88**	**476,454.45**	**0.00**	**2,693,070.00**	**2,216,615.55**	**82**	**74**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	90.45	0.00	500.00	409.55	82		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5100 Materials and Supplies	3,448.94	2,482.20	5,835.18	0.00	18,500.00	12,664.82	68		
5105 Small Tools and Equipment	1,849.43	1,394.09	2,229.36	0.00	12,000.00	9,770.64	81		
5110 Safety Equipment	273.01	1,178.49	1,507.97	0.00	8,000.00	6,492.03	81		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
7317 Graffiti Prevention Expenses	948.01	1,728.60	3,164.96	0.00	6,500.00	3,335.04	51		
7330 Aggregate Base	0.00	1,919.21	4,773.89	0.00	12,000.00	7,226.11	60		
7331 Asphalt Concrete	27,832.85	42,234.22	64,985.81	0.00	50,000.00	-14,985.81	-30		Over
7332 SS1 Emulsion	4,591.91	2,385.24	5,045.04	0.00	10,000.00	4,954.96	50		
7334 Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335 Sand	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7340 Traffic Paint	51.15	0.00	0.00	0.00	1,000.00	1,000.00	100		
7341 Thermoplastic	0.00	0.00	0.00	0.00	31,000.00	31,000.00	100		
7344 Traffic Signs/Hardware	607.59	4,110.01	4,317.45	0.00	20,000.00	15,682.55	78		
7345 Traffic Signal Hardware/Supp.	4,558.56	2,444.97	2,444.97	0.00	45,000.00	42,555.03	95		
7346 Street Lighting Supplies	6,158.37	6,820.49	10,211.98	0.00	40,000.00	29,788.02	74		
Materials & Supplies	**50,319.82**	**66,697.52**	**104,607.06**	**0.00**	**263,900.00**	**159,292.94**	**60**	**75**	
5400 Purchased Services									
5330 Contractual	0.00	5,115.36	15,346.08	0.00	68,100.00	52,753.92	77		
5415 Landscape Maintenance	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
5420 Laundry Services	89.90	41.58	197.96	0.00	1,000.00	802.04	80		
7347 Weed Control	0.00	0.00	0.00	0.00	35,200.00	35,200.00	100		
7375 Sweeping/Trash Disposal	0.00	14,820.56	14,820.56	0.00	50,625.00	35,804.44	71		
7394 Hazardous Materials Disposal	0.00	525.00	525.00	0.00	5,500.00	4,975.00	90		
7413 Outside Repairs/Services Other	283.13	0.00	250.00	0.00	19,800.00	19,550.00	99		
Purchased Services	**373.03**	**20,502.50**	**31,139.60**	**0.00**	**184,225.00**	**153,085.40**	**83**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100		
5300 Lease/Rental Expense	0.00	0.00	186.20	0.00	25,000.00	24,813.80	99		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100		
5390 Training	30.00	0.00	363.35	0.00	8,000.00	7,636.65	95		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480 Communications	1,444.96	990.32	1,238.93	0.00	4,600.00	3,361.07	73		
Other Expenses	**1,474.96**	**990.32**	**1,788.48**	**0.00**	**46,375.00**	**44,586.52**	**96**	**75**	
End Fund - Dept 307-650	**368,967.92**	**236,656.22**	**613,989.59**	**0.00**	**3,187,570.00**	**2,573,580.41**	**81**	**74**	

City of Chico

Department Expense Report

Fund - Dept 307-654 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4005 Salaries - Supplemental Comp.	0.00	0.00	406.77	0.00	0.00	-406.77	0		Over
4690 Employee Benefits Other	0.00	0.00	26.60	0.00	0.00	-26.60	0		Over
Salaries & Employee Benefits	**0.00**	**0.00**	**433.37**	**0.00**	**0.00**	**-433.37**	**0**	**74**	**Over**
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 307-654	**0.00**	**0.00**	**433.37**	**0.00**	**0.00**	**-433.37**	**0**	**74**	**OVER**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 307-655 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4005 Salaries - Supplemental Comp.	0.00	0.00	813.54	0.00	0.00	-813.54	0	Over
4690 Employee Benefits Other	0.00	0.00	53.21	0.00	0.00	-53.21	0	Over
Salaries & Employee Benefits	**0.00**	**0.00**	**866.75**	**0.00**	**0.00**	**-866.75**	**0 74**	**Over**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 75**	
8900 Other Expenses								
5480 Communications	0.00	408.76	569.48	0.00	0.00	-569.48	0	Over
Other Expenses	**0.00**	**408.76**	**569.48**	**0.00**	**0.00**	**-569.48**	**0 75**	**Over**
End Fund - Dept 307-655	**0.00**	**408.76**	**1,436.23**	**0.00**	**0.00**	**-1,436.23**	**0 74**	**OVER**

Department Expense Report

Fund - Dept 307-659 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
5400 Purchased Services									
5440 Janitorial Services	0.00	500.53	1,001.06	0.00	0.00	-1,001.06	0	Over	
7380 Pest Control	0.00	25.00	50.00	0.00	0.00	-50.00	0	Over	
Purchased Services	**0.00**	**525.53**	**1,051.06**	**0.00**	**0.00**	**-1,051.06**	**0**	**75**	**Over**
End Fund - Dept 307-659	**0.00**	**525.53**	**1,051.06**	**0.00**	**0.00**	**-1,051.06**	**0**	**74**	**OVER**

Department Expense Report

Fund - Dept 307-686 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	92,746.15	38,981.48	119,071.97	0.00	557,693.00	438,621.03	79	
4005 Salaries - Supplemental Comp.	0.00	0.00	2,337.92	0.00	0.00	-2,337.92	0	Over
4020 Salaries - Hourly Pay	1,224.86	2,970.38	9,084.45	0.00	18,250.00	9,165.55	50	
4050 Salaries - Overtime	11,501.80	1,809.80	11,419.62	0.00	17,124.00	5,704.38	33	
4690 Employee Benefits Other	75,897.04	25,138.18	85,147.02	0.00	413,552.00	328,404.98	79	
Salaries & Employee Benefits	**181,369.85**	**68,899.84**	**227,060.98**	**0.00**	**1,006,619.00**	**779,558.02**	**77**	**74**
5000 Materials & Supplies								
5100 Materials and Supplies	741.40	202.45	492.87	0.00	4,000.00	3,507.13	88	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5110 Safety Equipment	1,704.30	1,037.05	1,074.56	0.00	6,000.00	4,925.44	82	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
5505 Equipment Maintenance/Repair	424.27	1,050.60	1,191.31	0.00	2,710.00	1,518.69	56	
Materials & Supplies	**2,869.97**	**2,290.10**	**2,758.74**	**0.00**	**17,210.00**	**14,451.26**	**84**	**75**
5400 Purchased Services								
5330 Contractual	13,200.00	0.00	0.00	99,083.00	244,505.00	145,422.00	59	
5400 Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415 Landscape Maintenance	93,593.42	40,528.42	47,279.58	0.00	231,000.00	183,720.42	80	
5420 Laundry Services	158.77	71.88	143.76	0.00	1,600.00	1,456.24	91	
7375 Sweeping/Trash Disposal	550.00	300.00	850.00	0.00	2,000.00	1,150.00	57	
Purchased Services	**107,502.19**	**40,900.30**	**48,273.34**	**99,083.00**	**479,485.00**	**332,128.66**	**69**	**75**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	617.00	617.00	100	
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	700.00	700.00	100	
5390 Training	550.92	0.00	0.00	0.00	3,000.00	3,000.00	100	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480 Communications	877.25	863.88	994.42	0.00	4,500.00	3,505.58	78	
Other Expenses	**1,428.17**	**863.88**	**994.42**	**0.00**	**9,982.00**	**8,987.58**	**90**	**75**
End Fund - Dept 307-686	**293,170.18**	**112,954.12**	**279,087.48**	**99,083.00**	**1,513,296.00**	**1,135,125.52**	**75**	**74**

City of Chico

Department Expense Report

Fund - Dept 850-670 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	383,514.13	128,310.79	382,860.94	0.00	1,988,141.00	1,605,280.06	81		
4005 Salaries - Supplemental Comp.	0.00	0.00	6,198.19	0.00	0.00	-6,198.19	0		Over
4006 Salaries - Sign On Bonus	4,000.00	0.00	0.00	0.00	0.00	0.00	0		
4015 Salaries - Holiday Pay	1,333.28	921.34	2,321.82	0.00	7,200.00	4,878.18	68		
4020 Salaries - Hourly Pay	0.00	4,495.00	10,896.75	0.00	0.00	-10,896.75	0		Over
4050 Salaries - Overtime	6,546.24	3,163.17	9,733.04	0.00	7,500.00	-2,233.04	-30		Over
4080 Salaries - Light Duty	18,001.74	6,656.41	19,672.29	0.00	0.00	-19,672.29	0		Over
4690 Employee Benefits Other	26,406.40	76,189.08	248,086.82	0.00	1,323,307.00	1,075,220.18	81		
Salaries & Employee Benefits	**439,801.79**	**219,735.79**	**679,769.85**	**0.00**	**3,326,148.00**	**2,646,378.15**	**80**	**74**	
5000 Materials & Supplies									
5000 Office Expense	2,116.49	62.00	3,837.51	0.00	5,610.00	1,772.49	32		
5005 Postage & Mailing	384.07	783.08	1,074.31	0.00	4,000.00	2,925.69	73		
5010 Outside Printing Expense	28.95	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	0.00	0.00	630.99	0.00	1,000.00	369.01	37		
5100 Materials and Supplies	5,988.37	473.19	3,280.82	0.00	26,200.00	22,919.18	87		
5105 Small Tools and Equipment	9,322.93	2,451.95	4,136.31	0.00	7,500.00	3,363.69	45		
5110 Safety Equipment	2,062.37	565.67	790.75	4,000.00	11,425.00	6,634.25	58		
5120 Clothing/Uniforms	0.00	391.59	391.59	0.00	2,400.00	2,008.41	84		
5505 Equipment Maintenance/Repair	1,250.73	5,420.85	6,957.98	22,220.01	70,927.00	41,749.01	59		
7303 Stand By Fuels	446.94	0.00	1,862.09	0.00	10,000.00	8,137.91	81		
7305 Lubricants/Cleaners/Soaps/Oil	0.00	0.00	0.00	0.00	500.00	500.00	100		
7310 Oil and Fluids Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320 Custodial Supplies	50.23	0.00	0.00	0.00	1,235.00	1,235.00	100		
7350 Plant Ops- Materials & Supply	1,256.17	0.00	0.00	0.00	0.00	0.00	0		
7351 Plant Chemicals	148,879.07	144,936.28	243,109.43	0.00	850,000.00	606,890.57	71		
7352 Plant Lab Equipment	4,717.94	7,164.56	8,091.00	0.00	18,000.00	9,909.00	55		
7355 Plant Equip Main Supply	34,868.92	9,261.22	19,643.16	0.00	150,044.00	130,400.84	87		
7365 Building/Grounds Materials	248.78	0.00	0.00	0.00	6,000.00	6,000.00	100		
7370 Collection System Materials	6,725.32	153.19	983.24	0.00	30,000.00	29,016.76	97		
7419 Lift Station Expenses	5,212.62	250.37	250.37	0.00	30,000.00	29,749.63	99		
Materials & Supplies	**223,559.90**	**171,913.95**	**295,039.55**	**26,220.01**	**1,225,841.00**	**904,581.44**	**74**	**75**	
5400 Purchased Services									
5330 Contractual	63,091.56	46,110.31	105,910.31	0.00	309,082.00	203,171.69	66		
5400 Professional Services	11,412.79	0.00	55,459.52	11,373.22	171,541.00	104,708.26	61		
5401 Audit Services	841.55	1,220.97	1,220.97	0.00	6,417.00	5,196.03	81		
5415 Landscape Maintenance	11,160.00	8,023.74	8,980.86	0.00	42,000.00	33,019.14	79		
5420 Laundry Services	1,397.97	815.71	1,487.89	0.00	11,000.00	9,512.11	86		
5440 Janitorial Services	799.09	400.16	845.73	0.00	7,125.00	6,279.27	88		
5555 Maint Agreements Other	4,677.43	4,945.39	5,419.33	0.00	71,217.00	65,797.67	92		
7347 Weed Control	7,072.50	2,504.42	7,641.63	0.00	14,250.00	6,608.37	46		
7380 Pest Control	160.00	198.00	396.00	0.00	10,250.00	9,854.00	96		
7384 Fire Alarm/Base Station/Camera	360.00	127.65	255.30	0.00	2,375.00	2,119.70	89		
7400 Outfall Diffuser Inspection	0.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60		
7403 Testing Services	95.79	0.00	0.00	0.00	0.00	0.00	0		
7405 Plant- Lab Analysis	961.30	3,180.48	4,635.00	0.00	38,000.00	33,365.00	88		
7413 Outside Repairs/Services Other	5,381.15	8,882.10	24,617.04	6,000.00	65,000.00	34,382.96	53		
7417 Biosolids Disposal	58,482.12	18,542.48	40,793.25	0.00	350,000.00	309,206.75	88		
Purchased Services	**165,893.25**	**94,951.41**	**259,662.83**	**17,373.22**	**1,103,257.00**	**826,220.95**	**75**	**75**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	3,645.00	3,987.30	0.00	4,000.00	12.70	0		
5160 Licenses/Permits/Fees	-834.52	0.00	5,904.25	0.00	25,000.00	19,095.75	76		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370 Memberships/Dues	3,172.00	0.00	893.00	0.00	10,000.00	9,107.00	91		
5385 Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390 Training	385.00	6,783.21	10,089.65	0.00	16,000.00	5,910.35	37		
5465 Solid Waste Disposal	0.00	0.00	1,365.97	0.00	5,630.00	4,264.03	76		
5480 Communications	8,990.94	8,945.46	13,572.07	0.00	19,000.00	5,427.93	29		
7211 Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406 State Certification	191.00	0.00	1,091.00	0.00	3,400.00	2,309.00	68		
7407 NPDES Fees	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100		
7408 Lab Registration	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
7420 WPCP Compliance Requirements	10,882.50	4,770.00	4,770.00	0.00	20,000.00	15,230.00	76		
7421 WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		

Department Expense Report

Fund - Dept 850-670 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Other Expenses	**22,786.92**	**24,143.67**	**41,673.24**	**0.00**	**283,050.00**	**241,376.76**	**85**	**75**
End Fund - Dept 850-670	**852,041.86**	**510,744.82**	**1,276,145.47**	**43,593.23**	**5,938,296.00**	**4,618,557.30**	**78**	**74**

City of Chico

Department Expense Report

Fund - Dept 853-000 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	21,009.00	21,009.00	100	
5400 Professional Services	0.00	0.00	0.00	2,733.75	0.00	-2,733.75	0	Over
Purchased Services	**0.00**	**0.00**	**0.00**	**2,733.75**	**21,009.00**	**18,275.25**	**87**	**75**
End Fund - Dept 853-000	**0.00**	**0.00**	**0.00**	**2,733.75**	**21,009.00**	**18,275.25**	**87**	**74**

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 853-660 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	61,206.60	17,290.77	53,582.28	0.00	262,347.00	208,764.72	80	
4005 Salaries - Supplemental Comp.	0.00	0.00	406.77	0.00	0.00	-406.77	0	Over
4050 Salaries - Overtime	418.94	76.57	84.95	0.00	0.00	-84.95	0	Over
4690 Employee Benefits Other	33,030.09	9,668.60	32,083.75	0.00	160,106.00	128,022.25	80	
Salaries & Employee Benefits	**94,655.63**	**27,035.94**	**86,157.75**	**0.00**	**422,453.00**	**336,295.25**	**80**	**74**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5010 Outside Printing Expense	0.00	1,737.50	1,737.50	0.00	3,000.00	1,262.50	42	
5100 Materials and Supplies	13,836.49	8,070.39	13,021.83	0.00	40,000.00	26,978.17	67	
5105 Small Tools and Equipment	32.10	390.43	920.48	0.00	500.00	-420.48	-84	Over
5110 Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies	**13,868.59**	**10,198.32**	**15,679.81**	**0.00**	**46,200.00**	**30,520.19**	**66**	**75**
5400 Purchased Services								
5330 Contractual	6,123.71	3,420.23	5,526.52	0.00	37,950.00	32,423.48	85	
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401 Audit Services	64.27	102.92	102.92	0.00	541.00	438.08	81	
5440 Janitorial Services	969.98	485.74	1,026.70	0.00	7,000.00	5,973.30	85	
5555 Maint Agreements Other	8,781.09	4,592.44	4,592.44	0.00	60,000.00	55,407.56	92	
7384 Fire Alarm/Base Station/Camera	165.00	0.00	0.00	0.00	660.00	660.00	100	
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services	**16,104.05**	**8,601.33**	**11,248.58**	**0.00**	**112,921.00**	**101,672.42**	**90**	**75**
8900 Other Expenses								
5390 Training	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480 Communications	500.24	724.13	812.63	0.00	2,000.00	1,187.37	59	
Other Expenses	**500.24**	**724.13**	**812.63**	**0.00**	**3,400.00**	**2,587.37**	**76**	**75**
End Fund - Dept 853-660	**125,128.51**	**46,559.72**	**113,898.77**	**0.00**	**584,974.00**	**471,075.23**	**81**	**74**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment A - Financial Summary by Fund

Fund - Dept 856-691 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	11,821.18	16,265.10	49,920.01	0.00	226,933.00	177,012.99	78	
4005 Salaries - Supplemental Comp.	0.00	0.00	2,775.97	0.00	0.00	-2,775.97	0	Over
4020 Salaries - Hourly Pay	558.00	2,617.50	7,022.25	0.00	18,000.00	10,977.75	61	
4050 Salaries - Overtime	109.55	0.00	330.35	0.00	4,800.00	4,469.65	93	
4690 Employee Benefits Other	-9,230.49	9,335.82	32,792.83	0.00	153,799.00	121,006.17	79	
Salaries & Employee Benefits	**3,258.24**	**28,218.42**	**92,841.41**	**0.00**	**403,532.00**	**310,690.59**	**77**	**74**
5000 Materials & Supplies								
5000 Office Expense	11.36	0.00	239.20	0.00	1,690.00	1,450.80	86	
5005 Postage & Mailing	53.25	0.00	0.00	0.00	380.00	380.00	100	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5100 Materials and Supplies	8,021.31	3,270.79	5,940.92	0.00	18,000.00	12,059.08	67	
5105 Small Tools and Equipment	254.07	0.00	0.00	0.00	500.00	500.00	100	
5110 Safety Equipment	0.00	1,490.30	1,490.30	0.00	400.00	-1,090.30	-273	Over
5515 Building Maintenance/Repair	57.50	0.00	0.00	0.00	4,000.00	4,000.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100	
Materials & Supplies	**8,397.49**	**4,761.09**	**7,670.42**	**0.00**	**27,070.00**	**19,399.58**	**72**	**75**
5400 Purchased Services								
5330 Contractual	0.00	180.00	180.00	0.00	10,000.00	9,820.00	98	
5400 Professional Services	6,662.33	2,277.90	3,314.90	12,588.00	80,000.00	64,097.10	80	
5401 Audit Services	508.94	740.89	740.89	0.00	3,894.00	3,153.11	81	
5415 Landscape Maintenance	0.00	1,090.38	1,090.38	0.00	15,000.00	13,909.62	93	
5420 Laundry Services	287.19	172.95	381.90	0.00	3,000.00	2,618.10	87	
5440 Janitorial Services	2,468.35	1,235.56	2,574.55	0.00	12,908.00	10,333.45	80	
5555 Maint Agreements Other	1,272.73	0.00	0.00	0.00	6,500.00	6,500.00	100	
7347 Weed Control	5,796.24	4,074.76	6,112.14	0.00	23,000.00	16,887.86	73	
7380 Pest Control	85.00	125.00	245.89	0.00	350.00	104.11	30	
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413 Outside Repairs/Services Other	1,079.00	0.00	234.38	0.00	8,180.00	7,945.62	97	
Purchased Services	**18,159.78**	**9,897.44**	**14,875.03**	**12,588.00**	**163,307.00**	**135,843.97**	**83**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	575.96	0.00	1,233.62	0.00	2,000.00	766.38	38	
5160 Licenses/Permits/Fees	235.85	409.00	409.00	0.00	3,500.00	3,091.00	88	
5370 Memberships/Dues	0.00	0.00	125.00	0.00	945.00	820.00	87	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5386 Conference Expenses	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100	
5390 Training	1,710.00	0.00	1,710.00	0.00	4,000.00	2,290.00	57	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480 Communications	3,787.96	979.96	1,871.41	0.00	8,000.00	6,128.59	77	
Other Expenses	**6,309.77**	**1,388.96**	**5,349.03**	**0.00**	**27,895.00**	**22,545.97**	**81**	**75**
End Fund - Dept 856-691	**36,125.28**	**44,265.91**	**120,735.89**	**12,588.00**	**621,804.00**	**488,480.11**	**79**	**74**

Prepared for DPW Operations - 006

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Report

Fund - Dept 929-630 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	118,666.74	36,360.34	109,863.98	0.00	610,638.00	500,774.02	82		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,649.19	0.00	0.00	-2,649.19	0		Over
4020 Salaries - Hourly Pay	0.00	93.63	354.43	0.00	0.00	-354.43	0		Over
4050 Salaries - Overtime	498.26	397.59	461.43	0.00	16,724.00	16,262.57	97		
4690 Employee Benefits Other	31,687.65	22,705.05	77,551.59	0.00	451,483.00	373,931.41	83		
Salaries & Employee Benefits	**150,852.65**	**59,556.61**	**190,880.62**	**0.00**	**1,078,845.00**	**887,964.38**	**82**	**74**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100		
5005 Postage & Mailing	220.22	0.00	21.77	0.00	300.00	278.23	93		
5050 Books/Periodicals/Software	3,180.00	331.25	331.25	0.00	12,000.00	11,668.75	97		
5100 Materials and Supplies	0.00	0.00	29.66	0.00	1,045.00	1,015.34	97		
5105 Small Tools and Equipment	433.65	52.50	1,103.88	0.00	2,660.00	1,556.12	59		
5110 Safety Equipment	674.66	317.22	861.58	0.00	2,710.00	1,848.42	68		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	2,505.00	2,505.00	100		
7305 Lubricants/Cleaners/Soaps/Oil	3,264.07	290.29	3,219.20	0.00	13,965.00	10,745.80	77		
7306 Fuel Dispensing System	4,163.87	150.00	300.00	0.00	4,275.00	3,975.00	93		
7307 Outside Fuel	0.00	1,058.39	1,140.27	0.00	1,900.00	759.73	40		
7308 Stock Items	4,786.37	3,333.45	6,795.37	0.00	18,335.00	11,539.63	63		
7309 Filters	1,455.23	983.76	2,169.96	0.00	9,975.00	7,805.04	78		
7310 Oil and Fluids Disposal	875.11	200.00	791.09	0.00	1,900.00	1,108.91	58		
7312 Batteries	6,693.29	13,488.71	14,872.25	0.00	25,000.00	10,127.75	41		
7313 Tires	17,093.17	10,571.38	23,360.18	0.00	70,000.00	46,639.82	67		
7315 Vehicle Parts	40,055.76	25,439.26	52,452.94	0.00	185,000.00	132,547.06	72		
Materials & Supplies	**82,895.40**	**56,216.21**	**107,449.40**	**0.00**	**354,070.00**	**246,620.60**	**70**	**75**	
5400 Purchased Services									
5420 Laundry Services	601.75	278.28	662.48	0.00	5,200.00	4,537.52	87		
5440 Janitorial Services	250.00	250.00	500.00	0.00	3,100.00	2,600.00	84		
5550 Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555 Maint Agreements Other	0.00	0.00	1,273.32	0.00	17,000.00	15,726.68	93		
7377 Vehicle Washing	2,767.00	1,064.00	2,048.00	0.00	12,000.00	9,952.00	83		
7378 Vehicle Detailing	0.00	0.00	0.00	0.00	2,470.00	2,470.00	100		
7379 Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384 Fire Alarm/Base Station/Camera	75.00	25.00	50.00	0.00	285.00	235.00	82		
7391 Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100		
7413 Outside Repairs/Services Other	0.00	0.00	1,080.00	0.00	0.00	-1,080.00	0		Over
7414 Outside Repairs - Garage	15,316.57	30,179.33	39,961.40	0.00	67,260.00	27,298.60	41		
Purchased Services	**19,010.32**	**31,796.61**	**45,575.20**	**0.00**	**115,685.00**	**70,109.80**	**61**	**75**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	4,108.41	3,703.00	4,519.35	0.00	15,190.00	10,670.65	70		
5300 Lease/Rental Expense	81.30	26.66	53.32	0.00	5,000.00	4,946.68	99		
5390 Training	4,040.71	0.00	2,169.87	0.00	9,795.00	7,625.13	78		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100		
5480 Communications	445.32	274.29	501.06	0.00	4,500.00	3,998.94	89		
6800 Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412 Tools	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Other Expenses	**8,675.74**	**4,003.95**	**7,243.60**	**0.00**	**38,235.00**	**30,991.40**	**81**	**75**	
End Fund - Dept 929-630	**261,434.11**	**151,573.38**	**351,148.82**	**0.00**	**1,586,835.00**	**1,235,686.18**	**78**	**74**	

Department Expense Report

Fund - Dept 930-640 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	85,974.90	32,435.84	101,258.84	0.00	512,757.00	411,498.16	80		
4005 Salaries - Supplemental Comp.	0.00	0.00	3,080.27	0.00	0.00	-3,080.27	0	Over	
4020 Salaries - Hourly Pay	6,597.37	2,482.00	8,011.75	0.00	73,000.00	64,988.25	89		
4050 Salaries - Overtime	1,958.04	705.84	3,553.63	0.00	0.00	-3,553.63	0	Over	
4690 Employee Benefits Other	13,683.71	21,101.22	75,046.51	0.00	434,037.00	358,990.49	83		
Salaries & Employee Benefits	**108,214.02**	**56,724.90**	**190,951.00**	**0.00**	**1,019,794.00**	**828,843.00**	**81**	**74**	
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
5100 Materials and Supplies	5,423.28	580.36	1,836.03	0.00	62,880.00	61,043.97	97		
5105 Small Tools and Equipment	347.63	57.57	89.81	0.00	7,710.00	7,620.19	99		
5110 Safety Equipment	350.33	565.67	790.75	0.00	3,650.00	2,859.25	78		
5505 Equipment Maintenance/Repair	250.19	0.00	99.86	0.00	5,000.00	4,900.14	98		
5515 Building Maintenance/Repair	5,521.31	667.20	2,562.96	0.00	45,000.00	42,437.04	94		
7320 Custodial Supplies	23.53	0.00	0.00	0.00	6,000.00	6,000.00	100		
7321 Flags	0.00	0.00	27.57	0.00	2,000.00	1,972.43	99		
7323 Stansbury Home Expenses	115.00	25.00	50.00	0.00	3,000.00	2,950.00	98		
7324 Chico Museum Expenses	90.00	0.00	0.00	0.00	1,400.00	1,400.00	100		
7325 Ballast/Light Bulb Supplies	68.04	0.00	167.40	0.00	2,100.00	1,932.60	92		
7371 Landscape Maintenance Supplies	4,850.16	187.43	733.33	0.00	10,000.00	9,266.67	93		
7387 Animal Shelter	18.03	235.12	342.93	0.00	3,500.00	3,157.07	90		
7418 Electric Gate Door Repair	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
Materials & Supplies	**17,057.50**	**2,318.35**	**6,700.64**	**0.00**	**166,240.00**	**159,539.36**	**96**	**75**	
5400 Purchased Services									
5330 Contractual	1,207.91	1,250.98	1,250.98	0.00	7,000.00	5,749.02	82		
5415 Landscape Maintenance	207.26	0.00	79.96	0.00	20,000.00	19,920.04	100		
5420 Laundry Services	1,577.43	770.36	1,316.60	0.00	25,875.00	24,558.40	95		
5440 Janitorial Services	27,368.61	15,688.89	31,348.88	0.00	212,000.00	180,651.12	85		
5555 Maint Agreements Other	905.00	0.00	0.00	0.00	15,000.00	15,000.00	100		
7375 Sweeping/Trash Disposal	-3.03	35.60	35.60	0.00	5,000.00	4,964.40	99		
7380 Pest Control	684.49	480.00	960.00	0.00	12,000.00	11,040.00	92		
7382 Museum Pest Control	25.00	25.00	50.00	0.00	280.00	230.00	82		
7383 Air Conditioning Maintenance	1,946.19	6,125.59	6,571.02	0.00	65,000.00	58,428.98	90		
7384 Fire Alarm/Base Station/Camera	3,176.36	899.81	1,799.62	0.00	15,000.00	13,200.38	88		
7385 Stansbury Home Sec. System	570.00	197.80	395.60	0.00	2,000.00	1,604.40	80		
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100		
7413 Outside Repairs/Services Other	13,111.73	16,472.27	26,616.31	0.00	60,000.00	33,383.69	56		
Purchased Services	**50,776.95**	**41,946.30**	**70,424.57**	**0.00**	**446,155.00**	**375,730.43**	**84**	**75**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	3,258.78	0.00	225.00	0.00	5,000.00	4,775.00	96		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390 Training	30.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	869.28	217.86	529.87	0.00	4,550.00	4,020.13	88		
Other Expenses	**4,158.06**	**217.86**	**754.87**	**0.00**	**20,550.00**	**19,795.13**	**96**	**75**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0	Over	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**-25,000.00**	**0**	**75**	**Over**
End Fund - Dept 930-640	**180,206.53**	**101,207.41**	**268,831.08**	**25,000.00**	**1,652,739.00**	**1,358,907.92**	**82**	**74**	

Department Expense Report

Fund - Dept 941-614 Budget Year: 2024

Current Year Data Through 9/30/2023

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	7,728.72	3,435.59	8,271.24	0.00	74,530.00	66,258.76	89		
4005 Salaries - Supplemental Comp.	0.00	0.00	245.65	0.00	0.00	-245.65	0		Over
4050 Salaries - Overtime	841.68	160.47	990.23	0.00	0.00	-990.23	0		Over
4690 Employee Benefits Other	5,077.90	2,015.29	5,377.49	0.00	52,806.00	47,428.51	90		
Salaries & Employee Benefits	**13,648.30**	**5,611.35**	**14,884.61**	**0.00**	**127,336.00**	**112,451.39**	**88**	**74**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	0.00	0.00	0.00	450.00	450.00	100		
5105 Small Tools and Equipment	76.02	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**76.02**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**100**	**75**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**100**	**75**	
8900 Other Expenses									
5480 Communications	0.00	0.00	0.00	0.00	500.00	500.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**75**	
End Fund - Dept 941-614	**13,724.32**	**5,611.35**	**14,884.61**	**0.00**	**135,286.00**	**120,401.39**	**89**	**74**	

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Operations	**3,169,413.02**	**1,755,141.73**	**4,145,929.25**	**454,797.75**	**21,729,532.00**	**17,128,805.00**	**79 74**

End Of Report Prepared for DPW Operations

Current Year Data Through 9/30/2023

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	88,001.00	0.00	75,993.00	0.00	145,789.00	69,796.00	48	
5260 Fuel	311.00	0.00	97.98	0.00	1,244.00	1,146.02	92	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,922.00	1,922.00	100	
7993 Indirect Cost Allocation	-503,796.75	0.00	-395,367.16	0.00	-2,360,891.00	-1,965,523.84	83	Over
7994 Building Main Allocation	16,321.00	0.00	11,331.00	0.00	98,795.00	87,464.00	89	
7996 Info Systems Allocation	54,319.00	0.00	37,007.00	0.00	223,480.00	186,473.00	83	
	-344,844.75	0.00	-270,938.18	0.00	-1,889,661.00	-1,618,722.82		
7995 Interest Alloc to other Funds	-2,681,914.59	0.00	0.00	0.00	1,161,730.00	1,161,730.00	100	
	-2,681,914.59	0.00	0.00	0.00	1,161,730.00	1,161,730.00		
Allocations	**-3,026,759.34**	**0.00**	**-270,938.18**	**0.00**	**-727,931.00**	**-456,992.82**	**63 75**	**Over**

End Of Report Prepared for Administrative Services

Data Through 9/30/2023

**** End of Report ****

Prepared for ASD - 001

City of Chico

Attachment A - Financial Summary by Fund

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	46,133.00	0.00	37,920.00	0.00	66,285.00	28,365.00	43		
7994 Building Main Allocation	16,321.00	0.00	11,331.00	0.00	98,795.00	87,464.00	89		
7996 Info Systems Allocation	54,319.00	0.00	37,007.00	0.00	223,480.00	186,473.00	83		
	116,773.00	0.00	86,258.00	0.00	388,560.00	302,302.00			
Allocations	**116,773.00**	**0.00**	**86,258.00**	**0.00**	**388,560.00**	**302,302.00**	**78**	**75**	
End Fund - Dept 001-150	**116,773.00**	**0.00**	**86,258.00**	**0.00**	**388,560.00**	**302,302.00**	**78**	**74**	
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-503,796.75	0.00	-395,367.16	0.00	-2,360,891.00	-1,965,523.84	83		**Over**
	-503,796.75	0.00	-395,367.16	0.00	-2,360,891.00	-1,965,523.84			
Allocations	**-503,796.75**	**0.00**	**-395,367.16**	**0.00**	**-2,360,891.00**	**-1,965,523.84**	**83**	**75**	**Over**
End Fund - Dept 001-995	**-503,796.75**	**0.00**	**-395,367.16**	**0.00**	**-2,360,891.00**	**-1,965,523.84**	**83**	**74**	**OVER**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	-2,681,914.59	0.00	0.00	0.00	1,161,730.00	1,161,730.00	100		
	-2,681,914.59	0.00	0.00	0.00	1,161,730.00	1,161,730.00			
Allocations	**-2,681,914.59**	**0.00**	**0.00**	**0.00**	**1,161,730.00**	**1,161,730.00**	**100**	**75**	
End Fund - Dept 010-000	**-2,681,914.59**	**0.00**	**0.00**	**0.00**	**1,161,730.00**	**1,161,730.00**	**100**	**74**	
Fund - Dept 877-184 Fiber Utility									
8990 Allocations									
End Fund - Dept 877-184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**	
Fund - Dept 935-180 INFORMATION SYSTEMS									
8990 Allocations									
5030 Insurance	32,766.00	0.00	31,104.00	0.00	67,394.00	36,290.00	54		
5260 Fuel	311.00	0.00	97.98	0.00	1,244.00	1,146.02	92		
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,922.00	1,922.00	100		
	33,077.00	0.00	31,201.98	0.00	70,560.00	39,358.02			
Allocations	**33,077.00**	**0.00**	**31,201.98**	**0.00**	**70,560.00**	**39,358.02**	**56**	**75**	
End Fund - Dept 935-180	**33,077.00**	**0.00**	**31,201.98**	**0.00**	**70,560.00**	**39,358.02**	**56**	**74**	
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
8990 Allocations									
5030 Insurance	9,102.00	0.00	6,969.00	0.00	12,110.00	5,141.00	42		
	9,102.00	0.00	6,969.00	0.00	12,110.00	5,141.00			

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Allocations	9,102.00	0.00	6,969.00	0.00	12,110.00	5,141.00	42	75	
End Fund - Dept 935-182	9,102.00	0.00	6,969.00	0.00	12,110.00	5,141.00	42	74	
Grand Totals : Admin Services	-3,026,759.34	0.00	-270,938.18	0.00	-727,931.00	-456,992.82	63	74	*OVR*

End Of Report Prepared for Administrative Services

Data Through 9/30/2023

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
7994 Building Main Allocation	4,511.00	0.00	3,132.00	0.00	27,310.00	24,178.00	89	
	4,511.00	0.00	3,132.00	0.00	27,310.00	24,178.00		
Allocations	**4,511.00**	**0.00**	**3,132.00**	**0.00**	**27,310.00**	**24,178.00**	**89**	**75**

End Of Report Prepared for City Attorney

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	4,511.00	0.00	3,132.00	0.00	27,310.00	24,178.00	89	
	4,511.00	0.00	3,132.00	0.00	27,310.00	24,178.00		
Allocations	**4,511.00**	**0.00**	**3,132.00**	**0.00**	**27,310.00**	**24,178.00**	**89**	**75**
End Fund - Dept 001-160	**4,511.00**	**0.00**	**3,132.00**	**0.00**	**27,310.00**	**24,178.00**	**89**	**74**
Grand Totals : City Attorney	**4,511.00**	**0.00**	**3,132.00**	**0.00**	**27,310.00**	**24,178.00**	**89**	**74**

End Of Report Prepared for City Attorney

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	19,688.00	0.00	18,496.00	0.00	34,198.00	15,702.00	46	
7994 Building Main Allocation	16,283.00	0.00	11,305.00	0.00	98,568.00	87,263.00	89	
7996 Info Systems Allocation	22,187.00	0.00	16,406.00	0.00	101,870.00	85,464.00	84	
	58,158.00	0.00	46,207.00	0.00	234,636.00	188,429.00		
Allocations	**58,158.00**	**0.00**	**46,207.00**	**0.00**	**234,636.00**	**188,429.00**	**80**	**75**

End Of Report Prepared for City Clerk

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
8990 Allocations								
7994 Building Main Allocation	10,076.00	0.00	6,995.00	0.00	60,992.00	53,997.00	89	
7996 Info Systems Allocation	5,832.00	0.00	3,888.00	0.00	23,332.00	19,444.00	83	
	15,908.00	0.00	10,883.00	0.00	84,324.00	73,441.00		
Allocations	**15,908.00**	**0.00**	**10,883.00**	**0.00**	**84,324.00**	**73,441.00**	**87**	**75**
End Fund - Dept 001-101	**15,908.00**	**0.00**	**10,883.00**	**0.00**	**84,324.00**	**73,441.00**	**87**	**74**
Fund - Dept 001-103 GENERAL-CITY CLERK								
8990 Allocations								
5030 Insurance	19,688.00	0.00	18,496.00	0.00	34,198.00	15,702.00	46	
7994 Building Main Allocation	6,207.00	0.00	4,310.00	0.00	37,576.00	33,266.00	89	
7996 Info Systems Allocation	16,355.00	0.00	12,518.00	0.00	78,538.00	66,020.00	84	
	42,250.00	0.00	35,324.00	0.00	150,312.00	114,988.00		
Allocations	**42,250.00**	**0.00**	**35,324.00**	**0.00**	**150,312.00**	**114,988.00**	**76**	**75**
End Fund - Dept 001-103	**42,250.00**	**0.00**	**35,324.00**	**0.00**	**150,312.00**	**114,988.00**	**76**	**74**
Grand Totals : City Clerk	**58,158.00**	**0.00**	**46,207.00**	**0.00**	**234,636.00**	**188,429.00**	**80**	**74**

End Of Report Prepared for City Clerk

Data Through 9/30/2023

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024 Data Through 9/30/2023 Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	116,100.00	0.00	94,967.00	0.00	157,063.00	62,096.00	40	
5260 Fuel	4,510.67	0.00	845.25	0.00	11,905.00	11,059.75	93	
5510 Vehicle Maintenance/Repair	3,490.38	0.00	1,853.45	0.00	35,278.00	33,424.55	95	
7993 Indirect Cost Allocation	78,333.51	0.00	67,123.68	0.00	391,430.00	324,306.32	83	
7994 Building Main Allocation	36,722.00	0.00	25,494.00	0.00	218,174.00	192,680.00	88	
7996 Info Systems Allocation	112,840.00	0.00	76,675.00	0.00	534,301.00	457,626.00	86	
	351,996.56	0.00	266,958.38	0.00	1,348,151.00	1,081,192.62		
Allocations	**351,996.56**	**0.00**	**266,958.38**	**0.00**	**1,348,151.00**	**1,081,192.62**	**80**	**75**

End Of Report Prepared for Community Development

Data Through 9/30/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-510 GENERAL-PLANNING								
8990 Allocations								
5030 Insurance	12,635.00	0.00	10,848.00	0.00	15,354.00	4,506.00	29	
7996 Info Systems Allocation	42,119.00	0.00	28,693.00	0.00	227,663.00	198,970.00	87	
	54,754.00	0.00	39,541.00	0.00	243,017.00	203,476.00		
Allocations	**54,754.00**	**0.00**	**39,541.00**	**0.00**	**243,017.00**	**203,476.00**	**84**	**75**
End Fund - Dept 001-510	**54,754.00**	**0.00**	**39,541.00**	**0.00**	**243,017.00**	**203,476.00**	**84**	**74**
Fund - Dept 001-535 CODE ENFORCEMENT								
8990 Allocations								
5030 Insurance	17,079.00	0.00	13,517.00	0.00	20,387.00	6,870.00	34	
5260 Fuel	2,992.63	0.00	587.01	0.00	7,914.00	7,326.99	93	
5510 Vehicle Maintenance/Repair	1,343.08	0.00	1,183.46	0.00	15,998.00	14,814.54	93	
7994 Building Main Allocation	1,208.00	0.00	838.00	0.00	3,211.00	2,373.00	74	
7996 Info Systems Allocation	11,434.00	0.00	7,644.00	0.00	50,345.00	42,701.00	85	
	34,056.71	0.00	23,769.47	0.00	97,855.00	74,085.53		
Allocations	**34,056.71**	**0.00**	**23,769.47**	**0.00**	**97,855.00**	**74,085.53**	**76**	**75**
End Fund - Dept 001-535	**34,056.71**	**0.00**	**23,769.47**	**0.00**	**97,855.00**	**74,085.53**	**76**	**74**
Fund - Dept 201-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	9,077.49	0.00	7,859.00	0.00	47,154.00	39,295.00	83	
	9,077.49	0.00	7,859.00	0.00	47,154.00	39,295.00		
Allocations	**9,077.49**	**0.00**	**7,859.00**	**0.00**	**47,154.00**	**39,295.00**	**83**	**75**
End Fund - Dept 201-995	**9,077.49**	**0.00**	**7,859.00**	**0.00**	**47,154.00**	**39,295.00**	**83**	**74**
Fund - Dept 206-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	12,597.00	0.00	5,282.50	0.00	31,695.00	26,412.50	83	
	12,597.00	0.00	5,282.50	0.00	31,695.00	26,412.50		
Allocations	**12,597.00**	**0.00**	**5,282.50**	**0.00**	**31,695.00**	**26,412.50**	**83**	**75**
End Fund - Dept 206-995	**12,597.00**	**0.00**	**5,282.50**	**0.00**	**31,695.00**	**26,412.50**	**83**	**74**
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
8990 Allocations								
End Fund - Dept 213-535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**
Fund - Dept 213-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	1,885.34	0.00	0.00	-1,885.34	0	Over

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
	0.00	0.00	1,885.34	0.00	0.00	-1,885.34			
Allocations	**0.00**	**0.00**	**1,885.34**	**0.00**	**0.00**	**-1,885.34**	**0**	**75**	**Over**
End Fund - Dept 213-995	**0.00**	**0.00**	**1,885.34**	**0.00**	**0.00**	**-1,885.34**	**0**	**74**	**OVER**

Fund - Dept 316-520 CASp Cert & Training

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Budg	Time
5030 Insurance	115.00	0.00	707.00	0.00	1,227.00	520.00	42	
7996 Info Systems Allocation	513.00	0.00	355.00	0.00	2,142.00	1,787.00	83	
	628.00	0.00	1,062.00	0.00	3,369.00	2,307.00		
Allocations	**628.00**	**0.00**	**1,062.00**	**0.00**	**3,369.00**	**2,307.00**	**68**	**75**
End Fund - Dept 316-520	**628.00**	**0.00**	**1,062.00**	**0.00**	**3,369.00**	**2,307.00**	**68**	**74**

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

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Budg	Time
5030 Insurance	6,590.00	0.00	4,702.00	0.00	12,392.00	7,690.00	62	
7994 Building Main Allocation	6,380.00	0.00	4,429.00	0.00	38,613.00	34,184.00	89	
7996 Info Systems Allocation	9,135.00	0.00	7,075.00	0.00	52,347.00	45,272.00	86	
	22,105.00	0.00	16,206.00	0.00	103,352.00	87,146.00		
Allocations	**22,105.00**	**0.00**	**16,206.00**	**0.00**	**103,352.00**	**87,146.00**	**84**	**75**
End Fund - Dept 392-540	**22,105.00**	**0.00**	**16,206.00**	**0.00**	**103,352.00**	**87,146.00**	**84**	**74**

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Budg	Time
7993 Indirect Cost Allocation	7,444.26	0.00	8,582.00	0.00	51,492.00	42,910.00	83	
	7,444.26	0.00	8,582.00	0.00	51,492.00	42,910.00		
Allocations	**7,444.26**	**0.00**	**8,582.00**	**0.00**	**51,492.00**	**42,910.00**	**83**	**75**
End Fund - Dept 392-995	**7,444.26**	**0.00**	**8,582.00**	**0.00**	**51,492.00**	**42,910.00**	**83**	**74**

Fund - Dept 863-510 SUBDIVISION PLANNING

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Budg	Time
5030 Insurance	7,405.00	0.00	3,135.00	0.00	7,906.00	4,771.00	60	
7996 Info Systems Allocation	5,441.00	0.00	3,316.00	0.00	22,526.00	19,210.00	85	
	12,846.00	0.00	6,451.00	0.00	30,432.00	23,981.00		
Allocations	**12,846.00**	**0.00**	**6,451.00**	**0.00**	**30,432.00**	**23,981.00**	**79**	**75**
End Fund - Dept 863-510	**12,846.00**	**0.00**	**6,451.00**	**0.00**	**30,432.00**	**23,981.00**	**79**	**74**

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Budg	Time
5030 Insurance	44,082.00	0.00	41,935.00	0.00	66,374.00	24,439.00	37	
5260 Fuel	1,518.04	0.00	258.24	0.00	3,991.00	3,732.76	94	
5510 Vehicle Maintenance/Repair	2,147.30	0.00	669.99	0.00	18,198.00	17,528.01	96	
7994 Building Main Allocation	8,932.00	0.00	6,201.00	0.00	54,063.00	47,862.00	89	

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7996 Info Systems Allocation	31,953.00	0.00	21,207.00	0.00	128,821.00	107,614.00	84	
	88,632.34	0.00	70,271.23	0.00	271,447.00	201,175.77		
Allocations	**88,632.34**	**0.00**	**70,271.23**	**0.00**	**271,447.00**	**201,175.77**	**74**	**75**
End Fund - Dept 871-520	**88,632.34**	**0.00**	**70,271.23**	**0.00**	**271,447.00**	**201,175.77**	**74**	**74**

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	27,393.00	0.00	24,185.84	0.00	145,115.00	120,929.16	83	
	27,393.00	0.00	24,185.84	0.00	145,115.00	120,929.16		
Allocations	**27,393.00**	**0.00**	**24,185.84**	**0.00**	**145,115.00**	**120,929.16**	**83**	**75**
End Fund - Dept 871-995	**27,393.00**	**0.00**	**24,185.84**	**0.00**	**145,115.00**	**120,929.16**	**83**	**74**

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	18,584.00	0.00	12,848.00	0.00	22,126.00	9,278.00	42	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,082.00	1,082.00	100	
7994 Building Main Allocation	20,202.00	0.00	14,026.00	0.00	122,287.00	108,261.00	89	
7996 Info Systems Allocation	12,245.00	0.00	8,385.00	0.00	50,457.00	42,072.00	83	
	51,031.00	0.00	35,259.00	0.00	195,952.00	160,693.00		
Allocations	**51,031.00**	**0.00**	**35,259.00**	**0.00**	**195,952.00**	**160,693.00**	**82**	**75**
End Fund - Dept 872-510	**51,031.00**	**0.00**	**35,259.00**	**0.00**	**195,952.00**	**160,693.00**	**82**	**74**

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	21,821.76	0.00	19,329.00	0.00	115,974.00	96,645.00	83	
	21,821.76	0.00	19,329.00	0.00	115,974.00	96,645.00		
Allocations	**21,821.76**	**0.00**	**19,329.00**	**0.00**	**115,974.00**	**96,645.00**	**83**	**75**
End Fund - Dept 872-995	**21,821.76**	**0.00**	**19,329.00**	**0.00**	**115,974.00**	**96,645.00**	**83**	**74**

Fund - Dept 935-185 INFO SYSTEMS - GIS

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	9,610.00	0.00	7,275.00	0.00	11,297.00	4,022.00	36	
	9,610.00	0.00	7,275.00	0.00	11,297.00	4,022.00		
Allocations	**9,610.00**	**0.00**	**7,275.00**	**0.00**	**11,297.00**	**4,022.00**	**36**	**75**
End Fund - Dept 935-185	**9,610.00**	**0.00**	**7,275.00**	**0.00**	**11,297.00**	**4,022.00**	**36**	**74**

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**351,996.56**	**0.00**	**266,958.38**	**0.00**	**1,348,151.00**	**1,081,192.62**	**80 74**

End Of Report Prepared for Community Development

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	32,294.00	0.00	21,938.00	0.00	38,278.00	16,340.00	43	
7994 Building Main Allocation	8,956.00	0.00	6,219.00	0.00	54,215.00	47,996.00	89	
7996 Info Systems Allocation	16,548.00	0.00	12,575.00	0.00	85,717.00	73,142.00	85	
	57,798.00	0.00	40,732.00	0.00	178,210.00	137,478.00		
Allocations	**57,798.00**	**0.00**	**40,732.00**	**0.00**	**178,210.00**	**137,478.00**	**77**	**75**

End Of Report Prepared for City Manager

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER								
8990 Allocations								
5030 Insurance	32,294.00	0.00	21,938.00	0.00	38,278.00	16,340.00	43	
7994 Building Main Allocation	8,956.00	0.00	6,219.00	0.00	54,215.00	47,996.00	89	
7996 Info Systems Allocation	16,271.00	0.00	12,381.00	0.00	84,110.00	71,729.00	85	
	57,521.00	0.00	40,538.00	0.00	176,603.00	136,065.00		
Allocations	**57,521.00**	**0.00**	**40,538.00**	**0.00**	**176,603.00**	**136,065.00**	**77**	**75**
End Fund - Dept 001-106	**57,521.00**	**0.00**	**40,538.00**	**0.00**	**176,603.00**	**136,065.00**	**77**	**74**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
8990 Allocations								
7996 Info Systems Allocation	277.00	0.00	194.00	0.00	1,607.00	1,413.00	88	
	277.00	0.00	194.00	0.00	1,607.00	1,413.00		
Allocations	**277.00**	**0.00**	**194.00**	**0.00**	**1,607.00**	**1,413.00**	**88**	**75**
End Fund - Dept 001-112	**277.00**	**0.00**	**194.00**	**0.00**	**1,607.00**	**1,413.00**	**88**	**74**
Grand Totals : City Manager	**57,798.00**	**0.00**	**40,732.00**	**0.00**	**178,210.00**	**137,478.00**	**77**	**74**

End Of Report Prepared for City Manager

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	143,129.00	0.00	124,616.00	0.00	257,878.00	133,262.00	52	
5260 Fuel	1,762.43	0.00	505.24	0.00	4,629.00	4,123.76	89	
5455 Electric	52.53	0.00	0.00	0.00	199.00	199.00	100	
5460 Water	133.96	0.00	0.00	0.00	1,124.00	1,124.00	100	
5510 Vehicle Maintenance/Repair	5,352.87	0.00	3,076.79	0.00	18,128.00	15,051.21	83	
7993 Indirect Cost Allocation	112,979.73	0.00	101,864.50	0.00	611,187.00	509,322.50	83	
7994 Building Main Allocation	21,727.00	0.00	15,085.00	0.00	131,517.00	116,432.00	89	
7996 Info Systems Allocation	69,832.00	0.00	47,642.00	0.00	291,588.00	243,946.00	84	
	354,969.52	0.00	292,789.53	0.00	1,316,250.00	1,023,460.47		
Allocations	**354,969.52**	**0.00**	**292,789.53**	**0.00**	**1,316,250.00**	**1,023,460.47**	**78**	**75**

End Of Report Prepared for DPW Engineering

Data Through 9/30/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5030 Insurance	4,339.00	0.00	4,132.00	0.00	5,857.00	1,725.00	29	
7996 Info Systems Allocation	2,309.00	0.00	1,600.00	0.00	9,640.00	8,040.00	83	
	6,648.00	0.00	5,732.00	0.00	15,497.00	9,765.00		
Allocations	**6,648.00**	**0.00**	**5,732.00**	**0.00**	**15,497.00**	**9,765.00**	**63**	**75**
End Fund - Dept 001-610	**6,648.00**	**0.00**	**5,732.00**	**0.00**	**15,497.00**	**9,765.00**	**63**	**74**
Fund - Dept 212-653 TRANSIT SERVICES								
8990 Allocations								
5030 Insurance	207.00	0.00	11.00	0.00	127.00	116.00	91	
5455 Electric	52.53	0.00	0.00	0.00	199.00	199.00	100	
5460 Water	133.96	0.00	0.00	0.00	1,124.00	1,124.00	100	
	393.49	0.00	11.00	0.00	1,450.00	1,439.00		
Allocations	**393.49**	**0.00**	**11.00**	**0.00**	**1,450.00**	**1,439.00**	**99**	**75**
End Fund - Dept 212-653	**393.49**	**0.00**	**11.00**	**0.00**	**1,450.00**	**1,439.00**	**99**	**74**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	6,304.00	0.00	1,810.00	0.00	9,740.00	7,930.00	81	
7994 Building Main Allocation	1,437.00	0.00	998.00	0.00	8,699.00	7,701.00	89	
7996 Info Systems Allocation	1,454.00	0.00	1,007.00	0.00	6,070.00	5,063.00	83	
	9,195.00	0.00	3,815.00	0.00	24,509.00	20,694.00		
Allocations	**9,195.00**	**0.00**	**3,815.00**	**0.00**	**24,509.00**	**20,694.00**	**84**	**75**
End Fund - Dept 212-654	**9,195.00**	**0.00**	**3,815.00**	**0.00**	**24,509.00**	**20,694.00**	**84**	**74**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	5,890.00	0.00	5,182.00	0.00	13,234.00	8,052.00	61	
7994 Building Main Allocation	1,437.00	0.00	998.00	0.00	8,699.00	7,701.00	89	
7996 Info Systems Allocation	3,382.00	0.00	2,118.00	0.00	13,263.00	11,145.00	84	
	10,709.00	0.00	8,298.00	0.00	35,196.00	26,898.00		
Allocations	**10,709.00**	**0.00**	**8,298.00**	**0.00**	**35,196.00**	**26,898.00**	**76**	**75**
End Fund - Dept 212-655	**10,709.00**	**0.00**	**8,298.00**	**0.00**	**35,196.00**	**26,898.00**	**76**	**74**
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	5,492.84	0.00	32,957.00	27,464.16	83	
	0.00	0.00	5,492.84	0.00	32,957.00	27,464.16		
Allocations	**0.00**	**0.00**	**5,492.84**	**0.00**	**32,957.00**	**27,464.16**	**83**	**75**
End Fund - Dept 212-995	**0.00**	**0.00**	**5,492.84**	**0.00**	**32,957.00**	**27,464.16**	**83**	**74**

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 307-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	9,646.50	0.00	0.00	0.00	0.00	0.00	0	
	9,646.50	0.00	0.00	0.00	0.00	0.00		
Allocations	**9,646.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 307-995	**9,646.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
8990 Allocations								
5030 Insurance	88,007.00	0.00	89,285.00	0.00	162,765.00	73,480.00	45	
7996 Info Systems Allocation	39,256.00	0.00	27,202.00	0.00	163,875.00	136,673.00	83	
	127,263.00	0.00	116,487.00	0.00	326,640.00	210,153.00		
Allocations	**127,263.00**	**0.00**	**116,487.00**	**0.00**	**326,640.00**	**210,153.00**	**64**	**75**
End Fund - Dept 400-000	**127,263.00**	**0.00**	**116,487.00**	**0.00**	**326,640.00**	**210,153.00**	**64**	**74**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5260 Fuel	1,762.43	0.00	505.24	0.00	4,629.00	4,123.76	89	
5510 Vehicle Maintenance/Repair	5,352.87	0.00	3,076.79	0.00	18,128.00	15,051.21	83	
7994 Building Main Allocation	10,364.00	0.00	7,196.00	0.00	62,736.00	55,540.00	89	
7996 Info Systems Allocation	92.00	0.00	31.00	0.00	263.00	232.00	88	
	17,571.30	0.00	10,809.03	0.00	85,756.00	74,946.97		
Allocations	**17,571.30**	**0.00**	**10,809.03**	**0.00**	**85,756.00**	**74,946.97**	**87**	**75**
End Fund - Dept 400-610	**17,571.30**	**0.00**	**10,809.03**	**0.00**	**85,756.00**	**74,946.97**	**87**	**74**
Fund - Dept 400-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	73,242.99	0.00	71,028.00	0.00	426,168.00	355,140.00	83	
	73,242.99	0.00	71,028.00	0.00	426,168.00	355,140.00		
Allocations	**73,242.99**	**0.00**	**71,028.00**	**0.00**	**426,168.00**	**355,140.00**	**83**	**75**
End Fund - Dept 400-995	**73,242.99**	**0.00**	**71,028.00**	**0.00**	**426,168.00**	**355,140.00**	**83**	**74**
Fund - Dept 850-000 SEWER-ADMN								
8990 Allocations								
5030 Insurance	1,122.00	0.00	877.00	0.00	689.00	-188.00	-27	Over
7996 Info Systems Allocation	342.00	0.00	237.00	0.00	1,428.00	1,191.00	83	
	1,464.00	0.00	1,114.00	0.00	2,117.00	1,003.00		
Allocations	**1,464.00**	**0.00**	**1,114.00**	**0.00**	**2,117.00**	**1,003.00**	**47**	**75**
End Fund - Dept 850-000	**1,464.00**	**0.00**	**1,114.00**	**0.00**	**2,117.00**	**1,003.00**	**47**	**74**
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								

Department Expense By Category

Multi Fund/Dept Budget Year: 2024
Data Through 9/30/2023
Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	12,336.00	0.00	6,670.00	0.00	24,133.00	17,463.00	72	
7994 Building Main Allocation	3,597.00	0.00	2,497.00	0.00	21,772.00	19,275.00	89	
7996 Info Systems Allocation	12,307.00	0.00	8,039.00	0.00	52,421.00	44,382.00	85	
	28,240.00	0.00	17,206.00	0.00	98,326.00	81,120.00		
Allocations	**28,240.00**	**0.00**	**17,206.00**	**0.00**	**98,326.00**	**81,120.00**	**83**	**75**
End Fund - Dept 850-615	**28,240.00**	**0.00**	**17,206.00**	**0.00**	**98,326.00**	**81,120.00**	**83**	**74**

Fund - Dept 863-000 SUBDIVISION

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	76.00	0.00	18.00	0.00	0.00	-18.00	0 Over	
	76.00	0.00	18.00	0.00	0.00	-18.00		
Allocations	**76.00**	**0.00**	**18.00**	**0.00**	**0.00**	**-18.00**	**0**	**75 Over**
End Fund - Dept 863-000	**76.00**	**0.00**	**18.00**	**0.00**	**0.00**	**-18.00**	**0**	**74 OVER**

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	4,243.00	0.00	1,594.00	0.00	7,485.00	5,891.00	79	
7994 Building Main Allocation	4,892.00	0.00	3,396.00	0.00	29,611.00	26,215.00	89	
7996 Info Systems Allocation	2,651.00	0.00	1,837.00	0.00	11,068.00	9,231.00	83	
	11,786.00	0.00	6,827.00	0.00	48,164.00	41,337.00		
Allocations	**11,786.00**	**0.00**	**6,827.00**	**0.00**	**48,164.00**	**41,337.00**	**86**	**75**
End Fund - Dept 863-615	**11,786.00**	**0.00**	**6,827.00**	**0.00**	**48,164.00**	**41,337.00**	**86**	**74**

Fund - Dept 863-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
7993 Indirect Cost Allocation	14,100.00	0.00	11,740.50	0.00	70,443.00	58,702.50	83	
	14,100.00	0.00	11,740.50	0.00	70,443.00	58,702.50		
Allocations	**14,100.00**	**0.00**	**11,740.50**	**0.00**	**70,443.00**	**58,702.50**	**83**	**75**
End Fund - Dept 863-995	**14,100.00**	**0.00**	**11,740.50**	**0.00**	**70,443.00**	**58,702.50**	**83**	**74**

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	20,514.00	0.00	15,023.00	0.00	33,848.00	18,825.00	56	
7996 Info Systems Allocation	8,039.00	0.00	5,571.00	0.00	33,560.00	27,989.00	83	
	28,553.00	0.00	20,594.00	0.00	67,408.00	46,814.00		
Allocations	**28,553.00**	**0.00**	**20,594.00**	**0.00**	**67,408.00**	**46,814.00**	**69**	**75**
End Fund - Dept 873-615	**28,553.00**	**0.00**	**20,594.00**	**0.00**	**67,408.00**	**46,814.00**	**69**	**74**

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
7993 Indirect Cost Allocation	15,990.24	0.00	13,603.16	0.00	81,619.00	68,015.84	83		
	15,990.24	0.00	13,603.16	0.00	81,619.00	68,015.84			
Allocations	**15,990.24**	**0.00**	**13,603.16**	**0.00**	**81,619.00**	**68,015.84**	**83**	**75**	
End Fund - Dept 873-995	**15,990.24**	**0.00**	**13,603.16**	**0.00**	**81,619.00**	**68,015.84**	**83**	**74**	

Fund - Dept 876-610 City Recreation

8990 Allocations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5030 Insurance	91.00	0.00	14.00	0.00	0.00	-14.00	0		Over
	91.00	0.00	14.00	0.00	0.00	-14.00			
Allocations	**91.00**	**0.00**	**14.00**	**0.00**	**0.00**	**-14.00**	**0**	**75**	**Over**
End Fund - Dept 876-610	**91.00**	**0.00**	**14.00**	**0.00**	**0.00**	**-14.00**	**0**	**74**	**OVER**
Grand Totals : DPW - Engineering	**354,969.52**	**0.00**	**292,789.53**	**0.00**	**1,316,250.00**	**1,023,460.47**	**78**	**74**	

End Of Report Prepared for DPW Engineering

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	549,239.00	0.00	405,412.00	0.00	497,259.00	91,847.00	18	
5260 Fuel	34,702.73	0.00	7,509.86	0.00	93,069.00	85,559.14	92	
5455 Electric	22,302.49	25,047.45	38,341.43	0.00	89,908.00	51,566.57	57	
5456 Natural Gas	1,814.85	1,101.14	1,762.08	0.00	27,513.00	25,750.92	94	
5460 Water	4,668.17	2,304.54	4,894.81	0.00	29,491.00	24,596.19	83	
5510 Vehicle Maintenance/Repair	102,182.62	0.00	57,735.05	0.00	404,849.00	347,113.95	86	
7993 Indirect Cost Allocation	3,647.25	0.00	2,969.00	0.00	17,814.00	14,845.00	83	
7994 Building Main Allocation	45,276.00	0.00	31,436.00	0.00	273,946.00	242,510.00	89	
7996 Info Systems Allocation	185,996.00	0.00	145,979.00	0.00	881,535.00	735,556.00	83	
	949,829.11	28,453.13	696,039.23	0.00	2,315,384.00	1,619,344.77		
Allocations	**949,829.11**	**28,453.13**	**696,039.23**	**0.00**	**2,315,384.00**	**1,619,344.77**	**70**	**75**

End Of Report Prepared for Fire

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

Fire

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-400 GENERAL-FIRE								
8990 Allocations								
5030 Insurance	541,601.00	0.00	401,312.00	0.00	486,535.00	85,223.00	18	
5260 Fuel	34,702.73	0.00	7,509.86	0.00	93,069.00	85,559.14	92	
5455 Electric	22,302.49	25,047.45	38,341.43	0.00	89,908.00	51,566.57	57	
5456 Natural Gas	1,814.85	1,101.14	1,762.08	0.00	27,513.00	25,750.92	94	
5460 Water	4,668.17	2,304.54	4,894.81	0.00	29,491.00	24,596.19	83	
5510 Vehicle Maintenance/Repair	102,182.62	0.00	57,735.05	0.00	404,849.00	347,113.95	86	
7994 Building Main Allocation	45,276.00	0.00	31,436.00	0.00	273,946.00	242,510.00	89	
7996 Info Systems Allocation	185,996.00	0.00	145,979.00	0.00	881,535.00	735,556.00	83	
	938,543.86	28,453.13	688,970.23	0.00	2,286,846.00	1,597,875.77		
Allocations	**938,543.86**	**28,453.13**	**688,970.23**	**0.00**	**2,286,846.00**	**1,597,875.77**	**70**	**75**
End Fund - Dept 001-400	**938,543.86**	**28,453.13**	**688,970.23**	**0.00**	**2,286,846.00**	**1,597,875.77**	**70**	**74**
Fund - Dept 874-400 Private Development - Fire								
8990 Allocations								
5030 Insurance	7,638.00	0.00	4,100.00	0.00	10,724.00	6,624.00	62	
	7,638.00	0.00	4,100.00	0.00	10,724.00	6,624.00		
Allocations	**7,638.00**	**0.00**	**4,100.00**	**0.00**	**10,724.00**	**6,624.00**	**62**	**75**
End Fund - Dept 874-400	**7,638.00**	**0.00**	**4,100.00**	**0.00**	**10,724.00**	**6,624.00**	**62**	**74**
Fund - Dept 874-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	3,647.25	0.00	2,969.00	0.00	17,814.00	14,845.00	83	
	3,647.25	0.00	2,969.00	0.00	17,814.00	14,845.00		
Allocations	**3,647.25**	**0.00**	**2,969.00**	**0.00**	**17,814.00**	**14,845.00**	**83**	**75**
End Fund - Dept 874-995	**3,647.25**	**0.00**	**2,969.00**	**0.00**	**17,814.00**	**14,845.00**	**83**	**74**
Grand Totals : Fire	**949,829.11**	**28,453.13**	**696,039.23**	**0.00**	**2,315,384.00**	**1,619,344.77**	**70**	**74**

End Of Report Prepared for Fire

Data Through 9/30/2023

**** End of Report ****

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	35,227.00	0.00	27,930.00	0.00	39,553.00	11,623.00	29	
7994 Building Main Allocation	4,824.00	0.00	3,350.00	0.00	29,206.00	25,856.00	89	
7996 Info Systems Allocation	33,098.00	0.00	22,935.00	0.00	138,170.00	115,235.00	83	
	73,149.00	0.00	54,215.00	0.00	206,929.00	152,714.00		
Allocations	**73,149.00**	**0.00**	**54,215.00**	**0.00**	**206,929.00**	**152,714.00**	**74**	**75**

End Of Report Prepared for Human Resources

Data Through 9/30/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
8990 Allocations								
5030 Insurance	35,227.00	0.00	27,930.00	0.00	39,553.00	11,623.00	29	
7994 Building Main Allocation	4,824.00	0.00	3,350.00	0.00	29,206.00	25,856.00	89	
7996 Info Systems Allocation	33,098.00	0.00	22,935.00	0.00	138,170.00	115,235.00	83	
	73,149.00	0.00	54,215.00	0.00	206,929.00	152,714.00		
Allocations	**73,149.00**	**0.00**	**54,215.00**	**0.00**	**206,929.00**	**152,714.00**	**74**	**75**
End Fund - Dept 001-130	**73,149.00**	**0.00**	**54,215.00**	**0.00**	**206,929.00**	**152,714.00**	**74**	**74**
Grand Totals : Human Resources	**73,149.00**	**0.00**	**54,215.00**	**0.00**	**206,929.00**	**152,714.00**	**74**	**74**

End Of Report Prepared for Human Resources

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	360,237.00	0.00	276,659.00	0.00	475,320.00	198,661.00	42	
5260 Fuel	73,011.19	331.74	18,975.91	0.00	197,972.00	178,996.09	90	
5265 Fuel - City Wide	228,154.78	113,515.13	209,907.81	0.00	578,601.00	368,693.19	64	
5455 Electric	384,388.80	331,970.10	592,851.34	0.00	1,946,799.00	1,353,947.66	70	
5456 Natural Gas	8,512.76	7,374.88	9,157.43	0.00	182,149.00	172,991.57	95	
5460 Water	54,175.14	26,855.90	55,615.87	0.00	264,281.00	208,665.13	79	
5510 Vehicle Maintenance/Repair	142,442.95	0.00	131,700.68	0.00	744,804.00	613,103.32	82	
7993 Indirect Cost Allocation	258,481.29	0.00	196,272.98	0.00	1,177,638.00	981,365.02	83	
7994 Building Main Allocation	64,817.00	0.00	45,003.00	0.00	392,042.00	347,039.00	89	
7996 Info Systems Allocation	113,672.00	0.00	77,866.00	0.00	481,272.00	403,406.00	84	
	1,687,892.91	480,047.75	1,614,010.02	0.00	6,440,878.00	4,826,867.98		
Allocations	**1,687,892.91**	**480,047.75**	**1,614,010.02**	**0.00**	**6,440,878.00**	**4,826,867.98**	**75**	**75**

End Of Report Prepared for DPW Operations

Data Through 9/30/2023

**** End of Report ****

Public Works Operations

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-110	GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations									
5030	Insurance	2,538.00	0.00	2,147.00	0.00	4,922.00	2,775.00	56	
7996	Info Systems Allocation	1,710.00	0.00	1,185.00	0.00	7,140.00	5,955.00	83	
		4,248.00	0.00	3,332.00	0.00	12,062.00	8,730.00		
Allocations		**4,248.00**	**0.00**	**3,332.00**	**0.00**	**12,062.00**	**8,730.00**	**72**	**75**
End Fund - Dept 001-110		**4,248.00**	**0.00**	**3,332.00**	**0.00**	**12,062.00**	**8,730.00**	**72**	**74**
Fund - Dept 001-601	Public Works Administration								
8990 Allocations									
5030	Insurance	3,090.00	0.00	2,589.00	0.00	4,575.00	1,986.00	43	
5455	Electric	6,736.43	5,279.23	7,986.77	0.00	20,139.00	12,152.23	60	
5456	Natural Gas	68.38	61.96	91.93	0.00	2,625.00	2,533.07	96	
5460	Water	739.54	370.02	744.25	0.00	6,962.00	6,217.75	89	
5510	Vehicle Maintenance/Repair	1,252.44	0.00	803.48	0.00	9,146.00	8,342.52	91	
7994	Building Main Allocation	7,498.00	0.00	5,206.00	0.00	45,390.00	40,184.00	89	
7996	Info Systems Allocation	13,255.00	0.00	7,426.00	0.00	53,106.00	45,680.00	86	
		32,639.79	5,711.21	24,847.43	0.00	141,943.00	117,095.57		
Allocations		**32,639.79**	**5,711.21**	**24,847.43**	**0.00**	**141,943.00**	**117,095.57**	**82**	**75**
End Fund - Dept 001-601		**32,639.79**	**5,711.21**	**24,847.43**	**0.00**	**141,943.00**	**117,095.57**	**82**	**74**
Fund - Dept 002-682	PARK-PARKS AND OPEN SPACES								
8990 Allocations									
5030	Insurance	28,212.00	0.00	26,099.00	0.00	37,777.00	11,678.00	31	
5260	Fuel	7,480.85	0.00	2,238.98	0.00	19,903.00	17,664.02	89	
5455	Electric	5,165.76	5,433.16	8,430.30	0.00	67,464.00	59,033.70	88	
5460	Water	18,306.12	10,859.47	22,154.11	0.00	78,673.00	56,518.89	72	
5510	Vehicle Maintenance/Repair	5,514.23	0.00	12,674.20	0.00	69,170.00	56,495.80	82	
7994	Building Main Allocation	6,374.00	0.00	4,426.00	0.00	38,588.00	34,162.00	89	
7996	Info Systems Allocation	14,149.00	0.00	8,319.00	0.00	53,785.00	45,466.00	85	
		85,201.96	16,292.63	84,341.59	0.00	365,360.00	281,018.41		
Allocations		**85,201.96**	**16,292.63**	**84,341.59**	**0.00**	**365,360.00**	**281,018.41**	**77**	**75**
End Fund - Dept 002-682		**85,201.96**	**16,292.63**	**84,341.59**	**0.00**	**365,360.00**	**281,018.41**	**77**	**74**
Fund - Dept 002-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	75,443.01	0.00	56,285.84	0.00	337,715.00	281,429.16	83	
		75,443.01	0.00	56,285.84	0.00	337,715.00	281,429.16		
Allocations		**75,443.01**	**0.00**	**56,285.84**	**0.00**	**337,715.00**	**281,429.16**	**83**	**75**
End Fund - Dept 002-995		**75,443.01**	**0.00**	**56,285.84**	**0.00**	**337,715.00**	**281,429.16**	**83**	**74**
Fund - Dept 052-682	Special Com Svcs								
8990 Allocations									
5030	Insurance	8,544.00	0.00	6,699.00	0.00	10,962.00	4,263.00	39	

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
7996 Info Systems Allocation	2,139.00	0.00	1,482.00	0.00	8,926.00	7,444.00	83	
	10,683.00	0.00	8,181.00	0.00	19,888.00	11,707.00		
Allocations	**10,683.00**	**0.00**	**8,181.00**	**0.00**	**19,888.00**	**11,707.00**	**59**	**75**
End Fund - Dept 052-682	**10,683.00**	**0.00**	**8,181.00**	**0.00**	**19,888.00**	**11,707.00**	**59**	**74**
Fund - Dept 052-688 Specialized Svc - Health Human								
8990 Allocations								
5030 Insurance	9,748.00	0.00	8,248.00	0.00	17,585.00	9,337.00	53	
5260 Fuel	1,438.80	0.00	787.71	0.00	4,001.00	3,213.29	80	
5455 Electric	11,391.04	30,838.79	46,950.17	0.00	113,800.00	66,849.83	59	
5460 Water	0.00	310.88	662.64	0.00	6,186.00	5,523.36	89	
	22,577.84	31,149.67	56,648.52	0.00	141,572.00	84,923.48		
Allocations	**22,577.84**	**31,149.67**	**56,648.52**	**0.00**	**141,572.00**	**84,923.48**	**60**	**75**
End Fund - Dept 052-688	**22,577.84**	**31,149.67**	**56,648.52**	**0.00**	**141,572.00**	**84,923.48**	**60**	**74**
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW								
8990 Allocations								
End Fund - Dept 212-650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**
Fund - Dept 212-659 TRANSPORTATION-DEPOT								
8990 Allocations								
5455 Electric	407.22	222.52	467.79	0.00	2,616.00	2,148.21	82	
	407.22	222.52	467.79	0.00	2,616.00	2,148.21		
Allocations	**407.22**	**222.52**	**467.79**	**0.00**	**2,616.00**	**2,148.21**	**82**	**75**
End Fund - Dept 212-659	**407.22**	**222.52**	**467.79**	**0.00**	**2,616.00**	**2,148.21**	**82**	**74**
Fund - Dept 307-620 STREETS AND ROADS								
8990 Allocations								
5030 Insurance	19,859.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	16,849.35	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	32,863.54	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	1,082.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	8,039.00	0.00	0.00	0.00	0.00	0.00	0	
	78,692.89	0.00	0.00	0.00	0.00	0.00		
Allocations	**78,692.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 307-620	**78,692.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**
Fund - Dept 307-650 STREETS AND ROADS								
8990 Allocations								
5030 Insurance	53,028.00	0.00	56,513.00	0.00	93,503.00	36,990.00	40	
5260 Fuel	21,066.77	0.00	8,785.13	0.00	103,195.00	94,409.87	91	
5455 Electric	143,025.29	140,899.59	212,901.58	0.00	711,537.00	498,635.42	70	
5510 Vehicle Maintenance/Repair	45,440.08	0.00	73,299.96	0.00	413,934.00	340,634.04	82	
7994 Building Main Allocation	14,450.00	0.00	10,783.00	0.00	94,016.00	83,233.00	89	

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
7996 Info Systems Allocation	13,926.00	0.00	17,639.00	0.00	106,179.00	88,540.00	83		
	290,936.14	140,899.59	379,921.67	0.00	1,522,364.00	1,142,442.33			
Allocations	**290,936.14**	**140,899.59**	**379,921.67**	**0.00**	**1,522,364.00**	**1,142,442.33**	**75**	**75**	
End Fund - Dept 307-650	**290,936.14**	**140,899.59**	**379,921.67**	**0.00**	**1,522,364.00**	**1,142,442.33**	**75**	**74**	
Fund - Dept 307-653 STREETS AND ROADS									
8990 Allocations									
5455 Electric	0.00	25.01	36.22	0.00	0.00	-36.22	0		Over
5460 Water	0.00	87.44	174.29	0.00	0.00	-174.29	0		Over
	0.00	112.45	210.51	0.00	0.00	-210.51			
Allocations	**0.00**	**112.45**	**210.51**	**0.00**	**0.00**	**-210.51**	**0**	**75**	**Over**
End Fund - Dept 307-653	**0.00**	**112.45**	**210.51**	**0.00**	**0.00**	**-210.51**	**0**	**74**	**OVER**
Fund - Dept 307-654 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**	
Fund - Dept 307-655 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**	
Fund - Dept 307-659 STREETS AND ROADS									
8990 Allocations									
5455 Electric	0.00	222.60	222.60	0.00	0.00	-222.60	0		Over
	0.00	222.60	222.60	0.00	0.00	-222.60			
Allocations	**0.00**	**222.60**	**222.60**	**0.00**	**0.00**	**-222.60**	**0**	**75**	**Over**
End Fund - Dept 307-659	**0.00**	**222.60**	**222.60**	**0.00**	**0.00**	**-222.60**	**0**	**74**	**OVER**
Fund - Dept 307-686 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	32,338.00	0.00	27,351.00	0.00	39,655.00	12,304.00	31		
5260 Fuel	7,933.10	331.74	2,683.54	0.00	21,871.00	19,187.46	88		
5455 Electric	520.92	464.77	754.01	0.00	2,350.00	1,595.99	68		
5460 Water	17,807.00	7,747.96	17,114.63	0.00	86,678.00	69,563.37	80		
5510 Vehicle Maintenance/Repair	17,551.02	0.00	23,534.14	0.00	87,156.00	63,621.86	73		
7994 Building Main Allocation	1,729.00	0.00	1,201.00	0.00	10,469.00	9,268.00	89		
7996 Info Systems Allocation	8,272.00	0.00	5,720.00	0.00	34,538.00	28,818.00	83		
	86,151.04	8,544.47	78,358.32	0.00	282,717.00	204,358.68			
Allocations	**86,151.04**	**8,544.47**	**78,358.32**	**0.00**	**282,717.00**	**204,358.68**	**72**	**75**	
End Fund - Dept 307-686	**86,151.04**	**8,544.47**	**78,358.32**	**0.00**	**282,717.00**	**204,358.68**	**72**	**74**	

Fund - Dept 850-670 SEWER-WPCP

Public Works Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	110,288.00	0.00	80,102.00	0.00	141,702.00	61,600.00	43	
5260 Fuel	8,590.73	0.00	2,461.32	0.00	22,600.00	20,138.68	89	
5455 Electric	129,908.09	65,564.06	184,942.62	0.00	637,554.00	452,611.38	71	
5456 Natural Gas	3,990.92	4,493.12	4,493.12	0.00	98,130.00	93,636.88	95	
5460 Water	192.49	96.48	196.41	0.00	1,365.00	1,168.59	86	
5510 Vehicle Maintenance/Repair	26,300.00	0.00	8,414.78	0.00	103,234.00	94,819.22	92	
7994 Building Main Allocation	8,151.00	0.00	5,659.00	0.00	49,327.00	43,668.00	89	
7996 Info Systems Allocation	41,479.00	0.00	28,743.00	0.00	173,158.00	144,415.00	83	
	328,900.23	70,153.66	315,012.25	0.00	1,227,070.00	912,057.75		
Allocations	**328,900.23**	**70,153.66**	**315,012.25**	**0.00**	**1,227,070.00**	**912,057.75**	**74**	**75**
End Fund - Dept 850-670	**328,900.23**	**70,153.66**	**315,012.25**	**0.00**	**1,227,070.00**	**912,057.75**	**74**	**74**

Fund - Dept 850-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
7993 Indirect Cost Allocation	98,092.53	0.00	77,955.98	0.00	467,736.00	389,780.02	83	
	98,092.53	0.00	77,955.98	0.00	467,736.00	389,780.02		
Allocations	**98,092.53**	**0.00**	**77,955.98**	**0.00**	**467,736.00**	**389,780.02**	**83**	**75**
End Fund - Dept 850-995	**98,092.53**	**0.00**	**77,955.98**	**0.00**	**467,736.00**	**389,780.02**	**83**	**74**

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

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	17,085.00	0.00	10,133.00	0.00	23,310.00	13,177.00	57	
5260 Fuel	636.03	0.00	144.76	0.00	1,802.00	1,657.24	92	
5455 Electric	8,199.63	9,177.16	14,109.54	0.00	27,507.00	13,397.46	49	
5460 Water	1,039.17	553.91	1,157.15	0.00	6,288.00	5,130.85	82	
5510 Vehicle Maintenance/Repair	77.74	0.00	2,408.79	0.00	3,669.00	1,260.21	34	
7994 Building Main Allocation	22,292.00	0.00	15,478.00	0.00	134,653.00	119,175.00	89	
7996 Info Systems Allocation	5,046.00	0.00	3,496.00	0.00	21,064.00	17,568.00	83	
	54,375.57	9,731.07	46,927.24	0.00	218,293.00	171,365.76		
Allocations	**54,375.57**	**9,731.07**	**46,927.24**	**0.00**	**218,293.00**	**171,365.76**	**79**	**75**
End Fund - Dept 853-660	**54,375.57**	**9,731.07**	**46,927.24**	**0.00**	**218,293.00**	**171,365.76**	**79**	**74**

Fund - Dept 853-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
7993 Indirect Cost Allocation	15,627.24	0.00	13,104.66	0.00	78,628.00	65,523.34	83	
	15,627.24	0.00	13,104.66	0.00	78,628.00	65,523.34		
Allocations	**15,627.24**	**0.00**	**13,104.66**	**0.00**	**78,628.00**	**65,523.34**	**83**	**75**
End Fund - Dept 853-995	**15,627.24**	**0.00**	**13,104.66**	**0.00**	**78,628.00**	**65,523.34**	**83**	**74**

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	13,269.00	0.00	10,850.00	0.00	16,174.00	5,324.00	33	
5260 Fuel	2,247.28	0.00	592.92	0.00	6,533.00	5,940.08	91	
5455 Electric	11,219.21	14,138.51	21,328.80	0.00	57,020.00	35,691.20	63	
5456 Natural Gas	88.18	30.08	59.06	0.00	3,214.00	3,154.94	98	

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

Public Works Operations

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5460	Water	6,982.61	2,804.72	5,329.12	0.00	34,280.00	28,950.88	84	
5510	Vehicle Maintenance/Repair	11,121.76	0.00	5,016.02	0.00	41,021.00	36,004.98	88	
7994	Building Main Allocation	3,241.00	0.00	2,250.00	0.00	19,599.00	17,349.00	89	
7996	Info Systems Allocation	4,203.00	0.00	2,849.00	0.00	17,306.00	14,457.00	84	
		52,372.04	16,973.31	48,274.92	0.00	195,147.00	146,872.08		
Allocations		**52,372.04**	**16,973.31**	**48,274.92**	**0.00**	**195,147.00**	**146,872.08**	**75**	**75**
End Fund - Dept 856-691		**52,372.04**	**16,973.31**	**48,274.92**	**0.00**	**195,147.00**	**146,872.08**	**75**	**74**

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993	Indirect Cost Allocation	40,046.01	0.00	29,104.66	0.00	174,628.00	145,523.34	83	
		40,046.01	0.00	29,104.66	0.00	174,628.00	145,523.34		
Allocations		**40,046.01**	**0.00**	**29,104.66**	**0.00**	**174,628.00**	**145,523.34**	**83**	**75**
End Fund - Dept 856-995		**40,046.01**	**0.00**	**29,104.66**	**0.00**	**174,628.00**	**145,523.34**	**83**	**74**

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030	Insurance	34,863.00	0.00	22,559.00	0.00	43,522.00	20,963.00	48	
5260	Fuel	2,865.84	0.00	343.96	0.00	6,964.00	6,620.04	95	
5265	Fuel - City Wide	228,154.78	113,515.13	209,907.81	0.00	578,601.00	368,693.19	64	
5455	Electric	16,217.01	7,388.79	10,563.44	0.00	76,974.00	66,410.56	86	
5456	Natural Gas	374.66	548.60	732.55	0.00	24,005.00	23,272.45	97	
		282,475.29	121,452.52	244,106.76	0.00	730,066.00	485,959.24		
Allocations		**282,475.29**	**121,452.52**	**244,106.76**	**0.00**	**730,066.00**	**485,959.24**	**67**	**75**
End Fund - Dept 929-630		**282,475.29**	**121,452.52**	**244,106.76**	**0.00**	**730,066.00**	**485,959.24**	**67**	**74**

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

8990 Allocations

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030	Insurance	25,118.00	0.00	21,820.00	0.00	36,546.00	14,726.00	40	
5260	Fuel	3,902.44	0.00	937.59	0.00	11,103.00	10,165.41	92	
5455	Electric	51,598.20	52,315.91	84,157.50	0.00	229,838.00	145,680.50	63	
5456	Natural Gas	3,990.62	2,241.12	3,780.77	0.00	54,175.00	50,394.23	93	
5460	Water	9,108.21	4,025.02	8,083.27	0.00	43,849.00	35,765.73	82	
5510	Vehicle Maintenance/Repair	2,322.14	0.00	5,549.31	0.00	17,474.00	11,924.69	68	
		96,039.61	58,582.05	124,328.44	0.00	392,985.00	268,656.56		
Allocations		**96,039.61**	**58,582.05**	**124,328.44**	**0.00**	**392,985.00**	**268,656.56**	**68**	**75**
End Fund - Dept 930-640		**96,039.61**	**58,582.05**	**124,328.44**	**0.00**	**392,985.00**	**268,656.56**	**68**	**74**

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

Category	Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030	Insurance	2,257.00	0.00	1,549.00	0.00	5,087.00	3,538.00	70	
7996	Info Systems Allocation	1,454.00	0.00	1,007.00	0.00	6,070.00	5,063.00	83	
		3,711.00	0.00	2,556.00	0.00	11,157.00	8,601.00		
Allocations		**3,711.00**	**0.00**	**2,556.00**	**0.00**	**11,157.00**	**8,601.00**	**77**	**75**
End Fund - Dept 941-614		**3,711.00**	**0.00**	**2,556.00**	**0.00**	**11,157.00**	**8,601.00**	**77**	**74**

Department Expense By Category

Multi Fund/Dept — Budget Year: 2024 — Data Through 9/30/2023 — Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 941-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	29,272.50	0.00	19,821.84	0.00	118,931.00	99,109.16	83	
	29,272.50	0.00	19,821.84	0.00	118,931.00	99,109.16		
Allocations	**29,272.50**	**0.00**	**19,821.84**	**0.00**	**118,931.00**	**99,109.16**	**83**	**75**
End Fund - Dept 941-995	**29,272.50**	**0.00**	**19,821.84**	**0.00**	**118,931.00**	**99,109.16**	**83**	**74**
Grand Totals : DPW - Operations	**1,687,892.91**	**480,047.75**	**1,614,010.02**	**0.00**	**6,440,878.00**	**4,826,867.98**	**75**	**74**

End Of Report Prepared for DPW Operations

Data Through 9/30/2023

**** End of Report ****

City of Chico

Attachment A - Financial Summary by Fund

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024 **Data Through 9/30/2023** Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	956,874.00	0.00	758,657.00	0.00	1,123,406.00	364,749.00	32	
5260 Fuel	101,026.88	0.00	27,058.50	0.00	269,782.00	242,723.50	90	
5455 Electric	40,773.32	38,638.82	66,431.58	0.00	165,561.00	99,129.42	60	
5456 Natural Gas	569.28	261.71	588.67	0.00	13,359.00	12,770.33	96	
5460 Water	1,573.53	644.90	1,657.48	0.00	9,405.00	7,747.52	82	
5510 Vehicle Maintenance/Repair	109,560.00	0.00	65,311.31	0.00	560,993.00	495,681.69	88	
7993 Indirect Cost Allocation	11,536.74	0.00	8,063.84	0.00	48,383.00	40,319.16	83	
7994 Building Main Allocation	124,956.00	0.00	86,761.00	0.00	756,427.00	669,666.00	89	
7996 Info Systems Allocation	417,904.00	0.00	312,807.00	0.00	1,886,927.00	1,574,120.00	83	
	1,764,773.75	39,545.43	1,327,336.38	0.00	4,834,243.00	3,506,906.62		
Allocations	**1,764,773.75**	**39,545.43**	**1,327,336.38**	**0.00**	**4,834,243.00**	**3,506,906.62**	**73**	**75**

End Of Report Prepared for Police

Data Through 9/30/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2024 | **Data Through 9/30/2023** | Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-300 POLICE								
8990 Allocations								
5030 Insurance	921,774.00	0.00	718,169.00	0.00	974,331.00	256,162.00	26	
5260 Fuel	101,026.88	0.00	27,058.50	0.00	269,782.00	242,723.50	90	
5455 Electric	33,690.70	35,760.06	58,069.72	0.00	138,340.00	80,270.28	58	
5456 Natural Gas	141.91	144.18	246.47	0.00	6,047.00	5,800.53	96	
5460 Water	629.34	342.33	669.08	0.00	5,590.00	4,920.92	88	
5510 Vehicle Maintenance/Repair	109,560.00	0.00	65,311.31	0.00	560,993.00	495,681.69	88	
7994 Building Main Allocation	124,956.00	0.00	86,761.00	0.00	756,427.00	669,666.00	89	
7996 Info Systems Allocation	409,438.00	0.00	306,940.00	0.00	1,851,582.00	1,544,642.00	83	
	1,701,216.83	36,246.57	1,263,225.08	0.00	4,563,092.00	3,299,866.92		
Allocations	**1,701,216.83**	**36,246.57**	**1,263,225.08**	**0.00**	**4,563,092.00**	**3,299,866.92**	**72**	**75**
End Fund - Dept 001-300	**1,701,216.83**	**36,246.57**	**1,263,225.08**	**0.00**	**4,563,092.00**	**3,299,866.92**	**72**	**74**
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES								
8990 Allocations								
5030 Insurance	21,944.00	0.00	16,136.00	0.00	28,929.00	12,793.00	44	
5455 Electric	7,082.62	2,878.76	8,361.86	0.00	27,221.00	18,859.14	69	
5456 Natural Gas	427.37	117.53	342.20	0.00	7,312.00	6,969.80	95	
5460 Water	944.19	302.57	988.40	0.00	3,815.00	2,826.60	74	
7996 Info Systems Allocation	8,466.00	0.00	5,867.00	0.00	35,345.00	29,478.00	83	
	38,864.18	3,298.86	31,695.46	0.00	102,622.00	70,926.54		
Allocations	**38,864.18**	**3,298.86**	**31,695.46**	**0.00**	**102,622.00**	**70,926.54**	**69**	**75**
End Fund - Dept 001-348	**38,864.18**	**3,298.86**	**31,695.46**	**0.00**	**102,622.00**	**70,926.54**	**69**	**74**
Fund - Dept 002-300 PARKS - POLICE								
8990 Allocations								
5030 Insurance	12,800.00	0.00	8,105.00	0.00	16,481.00	8,376.00	51	
	12,800.00	0.00	8,105.00	0.00	16,481.00	8,376.00		
Allocations	**12,800.00**	**0.00**	**8,105.00**	**0.00**	**16,481.00**	**8,376.00**	**51**	**75**
End Fund - Dept 002-300	**12,800.00**	**0.00**	**8,105.00**	**0.00**	**16,481.00**	**8,376.00**	**51**	**74**
Fund - Dept 005-300 MEASURE H								
8990 Allocations								
5030 Insurance	0.00	0.00	15,980.00	0.00	96,051.00	80,071.00	83	
	0.00	0.00	15,980.00	0.00	96,051.00	80,071.00		
Allocations	**0.00**	**0.00**	**15,980.00**	**0.00**	**96,051.00**	**80,071.00**	**83**	**75**
End Fund - Dept 005-300	**0.00**	**0.00**	**15,980.00**	**0.00**	**96,051.00**	**80,071.00**	**83**	**74**
Fund - Dept 050-300 DONATIONS-POLICE								
8990 Allocations								
End Fund - Dept 050-300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**74**

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 098-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	137.01	0.00	63.50	0.00	381.00	317.50	83	
	137.01	0.00	63.50	0.00	381.00	317.50		
Allocations	**137.01**	**0.00**	**63.50**	**0.00**	**381.00**	**317.50**	**83**	**75**
End Fund - Dept 098-995	**137.01**	**0.00**	**63.50**	**0.00**	**381.00**	**317.50**	**83**	**74**
Fund - Dept 099-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	1,449.24	0.00	1,544.16	0.00	9,265.00	7,720.84	83	
	1,449.24	0.00	1,544.16	0.00	9,265.00	7,720.84		
Allocations	**1,449.24**	**0.00**	**1,544.16**	**0.00**	**9,265.00**	**7,720.84**	**83**	**75**
End Fund - Dept 099-995	**1,449.24**	**0.00**	**1,544.16**	**0.00**	**9,265.00**	**7,720.84**	**83**	**74**
Fund - Dept 100-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	9,924.75	0.00	6,419.34	0.00	38,516.00	32,096.66	83	
	9,924.75	0.00	6,419.34	0.00	38,516.00	32,096.66		
Allocations	**9,924.75**	**0.00**	**6,419.34**	**0.00**	**38,516.00**	**32,096.66**	**83**	**75**
End Fund - Dept 100-995	**9,924.75**	**0.00**	**6,419.34**	**0.00**	**38,516.00**	**32,096.66**	**83**	**74**
Fund - Dept 217-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	25.74	0.00	36.84	0.00	221.00	184.16	83	
	25.74	0.00	36.84	0.00	221.00	184.16		
Allocations	**25.74**	**0.00**	**36.84**	**0.00**	**221.00**	**184.16**	**83**	**75**
End Fund - Dept 217-995	**25.74**	**0.00**	**36.84**	**0.00**	**221.00**	**184.16**	**83**	**74**
Fund - Dept 853-300 PD Parking Service Specialists								
8990 Allocations								
5030 Insurance	356.00	0.00	267.00	0.00	7,614.00	7,347.00	96	
	356.00	0.00	267.00	0.00	7,614.00	7,347.00		
Allocations	**356.00**	**0.00**	**267.00**	**0.00**	**7,614.00**	**7,347.00**	**96**	**75**
End Fund - Dept 853-300	**356.00**	**0.00**	**267.00**	**0.00**	**7,614.00**	**7,347.00**	**96**	**74**

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 9/30/2023 | Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 9/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police	**1,764,773.75**	**39,545.43**	**1,327,336.38**	**0.00**	**4,834,243.00**	**3,506,906.62**	**73 74**

End Of Report Prepared for Police

Data Through 9/30/2023

**** End of Report ****

City of Chico
2023-24 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	4,808,011	5,172,222	5,474,380	5,798,300	0	0.0	0.0	
40204	Current Unsecured 1%	848,477	787,537	908,617	867,025	0	0.0	0.0	
40205	Current Unitary	267,337	291,924	491,734	303,718	0	0.0	0.0	
40206	Current Supplemental	201,664	268,495	436,221	100,000	0	0.0	0.0	
40215	Residual Tax Increment	4,211,298	4,524,660	5,030,828	4,700,000	0	0.0	0.0	
40221	RDA Tax Increment - Unsecured	0	0	0	0	0	0.0	0.0	
40225	RDA Pass Thru - Secured	415,023	395,167	413,361	411,000	0	0.0	0.0	
40226	RDA Pass Thru - Unsecured	716	13	208	0	0	0.0	0.0	
40228	CAMRPA Statutory Pass-Thru	326,067	378,176	441,160	395,000	0	0.0	0.0	
40230	Prior Secured 1%	0	40,652	0	0	0	0.0	0.0	
40231	Prior Unsecured 1%	17,296	20,262	57,538	10,000	0	0.0	0.0	
40234	Prior Unsecured Supp 1%	2,192	1,829	1,493	1,000	0	0.0	0.0	
40260	In Lieu Dept of Fish and Game	7,759	8,057	7,946	0	0	0.0	0.0	
40265	In Lieu Butte Housing Auth	6,830	7,156	7,391	0	0	0.0	0.0	
40270	Payment In Lieu of Taxes	4,868	2,476	3,264	3,000	0	0.0	0.0	
40290	Property Tax In Lieu of VLF	8,873,568	9,223,006	9,803,555	9,800,000	0	0.0	0.0	
40295	Property Tax Admin Fee	(114,563)	(117,006)	(129,350)	(121,713)	0	0.0	0.0	
	Total Property Taxes	**19,876,543**	**21,004,626**	**22,948,346**	**22,267,330**	**0**	**0.0**	**0.0**	**24**
40101	Sales Tax	27,957,130	31,231,738	29,624,415	29,000,000	920,241	3.2	3.1	
40102	Sales Tax Audit	(20,671)	(18,557)	(11,145)	(50,000)	(1,906)	3.8	17.1	
40103	Public Safety Augmentation	240,072	270,758	266,831	250,000	0	0.0	0.0	
40104	Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**28,176,531**	**31,483,939**	**29,880,101**	**29,200,000**	**918,335**	**3.1**	**3.1**	**24**
40460	UUT Refunds	(2,499)	(4,652)	(5,234)	(3,000)	(119)	4.0	2.3	
40461	UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490	Utility User Tax - Gas	1,316,095	1,698,256	2,402,088	1,600,000	67,775	4.2	2.8	
40491	Utility User Tax - Electric	5,317,295	5,561,611	6,440,647	5,600,000	775,134	13.8	12.0	
40492	Utility User Tax - Telecom	318,791	283,998	285,149	200,000	39,954	20.0	14.0	
40493	Utility User Tax - Water	1,169,340	1,261,735	1,149,038	1,265,000	275,693	21.8	24.0	
	Total Utility Users Tax	**8,119,022**	**8,800,948**	**10,271,688**	**8,662,000**	**1,158,437**	**13.4**	**11.3**	**24**
40301	Business License Tax	279,869	282,419	291,776	275,000	113,910	41.4	39.0	
40302	DPBIA Bus License Tax - Zone A	17,781	13,973	12,807	14,000	5,043	36.0	39.4	
40303	DPBIA Bus License Tax - Zone B	8,027	5,375	6,463	5,400	3,231	59.8	50.0	
40403	Frnch Fees-Cable	989,060	996,247	969,734	940,000	40	0.0	0.0	
40404	Franchise Fees-Gas/Electric	806,960	872,940	1,024,244	875,000	0	0.0	0.0	
40405	Franchise Fees-Waste Hauler	2,079,520	2,168,385	2,268,229	2,170,000	0	0.0	0.0	
40406	Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407	Real Property Transfer Tax	531,967	550,793	360,491	400,000	48,330	12.1	13.4	
40410	Transient Occupancy Tax	2,875,643	3,913,104	3,337,301	3,400,000	357,948	10.5	10.7	
40411	Transient Occupancy Tax Audit	0	0	0	0	0	0.0	0.0	
40414	TOT Short Term Rental	187,870	477,442	511,193	400,000	19,138	4.8	3.7	
	Total Other Taxes	**7,776,697**	**9,280,678**	**8,782,238**	**8,479,400**	**547,640**	**6.5**	**6.2**	**24**
40314	Business License Tax HdL	525	163	0	0	0	0.0	0.0	
40501	Animal License	28,019	28,277	27,746	32,000	6,303	19.7	22.7	
40504	Bicycle License	440	908	399	0	96	0.0	24.1	
40506	Bingo License	50	100	100	0	0	0.0	0.0	
40509	Cardroom License	5,082	0	0	0	0	0.0	0.0	
40510	Cardroom Employee Work Permit	1,554	4,908	2,771	1,200	190	15.8	6.9	
40513	Vending Permit	907	486	770	2,000	778	38.9	101.0	
40514	Solicitor Permit	77	0	94	200	0	0.0	0.0	
40519	Uniform Fire Code Permit	33,640	22,264	19,830	35,000	11,102	31.7	56.0	
40523	Alarm Permit	0	0	0	0	0	0.0	0.0	
40525	Overload/Wide Load Permit	12,278	12,256	9,626	8,000	2,407	30.1	25.0	
40528	Vehicle for Hire Permit	544	1,108	468	1,000	93	9.3	19.9	
40534	Hydrant Permit	2,467	1,990	0	1,900	0	0.0	0.0	
40540	Parade Permits	2,344	946	550	1,000	594	59.4	108.0	
40541	Street Banner Permit Fees	148	0	115	0	0	0.0	0.0	
40599	Other Licenses & Permits	3,100	5,661	1,370	5,000	328	6.6	23.9	
	Total Licenses and Permits	**91,175**	**79,067**	**63,839**	**87,300**	**21,891**	**25.1**	**34.3**	**24**
41220	Motor Vehicle In Lieu	80,917	128,799	105,466	120,000	0	0.0	0.0	
41228	Homeowners - 1%	149,564	140,798	136,321	140,000	0	0.0	0.0	
41235	Peace Officers Standards & Trg	30,358	0	136,825	20,000	23,236	116.2	17.0	
41245	Highway Maintenance St Payment	18,000	13,500	18,000	18,000	3,000	16.7	16.7	
41250	Mandated Cost Reimbursement	69,673	40	50,478	40,000	78,230	195.6	155.0	
41254	Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

City of Chico
2023-24 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
41256	Pers-Emergency Response	801,982	828,636	303,544	30,000	40,736	135.8	13.4	
41257	Supp-Emergency Response	62,840	124,413	35,428	30,000	0	0.0	0.0	
41258	Mgmt-Emergency Response	0	33,289	0	30,000	0	0.0	0.0	
41299	Other State Revenue	1,378,162	3,201	5,053	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	1,082	323,927	298	1,000	714	71.4	239.6	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**2,592,578**	**1,596,603**	**791,413**	**429,000**	**145,916**	**34.0**	**18.4**	**24**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	4,319	3,699	7,757	2,000	608	30.4	7.8	
42105	State Mandated Fire Inspection	76,791	49,458	71,776	50,000	5,265	10.5	7.3	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	13,444	12,865	10,564	15,000	2,491	16.6	23.6	
42108	Feed and Care	5,662	5,089	6,038	5,000	6,670	133.4	110.5	
42109	Dog Spay/Neuter Fines	4,620	3,684	2,980	3,500	740	21.1	24.8	
42110	Impound Fees	11,922	7,653	6,766	7,500	2,902	38.7	42.9	
42111	Repossession of Vehicle Fee	1,005	765	1,741	800	525	65.6	30.2	
42112	Parking Citation Sign-Off Fee	44	1,080	673	0	122	0.0	18.1	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	0	0	82,277	60,000	0	0.0	0.0	
42120	Surrenders	0	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	1,575	2,536	1,355	2,500	803	32.1	59.3	
42122	Cremation Services	5,422	6,485	4,521	4,000	1,762	44.0	39.0	
42123	Animal Adoptions	10,095	13,776	20,983	15,000	5,922	39.5	28.2	
42124	Micro-chipping	298	0	0	0	0	0.0	0.0	
42207	Parking Meters-Lots	(775)	0	0	0	0	0.0	0.0	
42220	Parking Meter In Lieu	(32)	0	0	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	15	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	0	0	(105)	0	0	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42416	Annexation Fees	5,735	0	0	0	0	0.0	0.0	
42417	Abandonment Fee	0	2,634	5,478	0	0	0.0	0.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	550	0	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	1,309	(862)	(1,311)	0	(266)	0.0	20.3	
42603	Fingerprinting Fee	1,336	6,059	13,954	10,000	2,430	24.3	17.4	
42604	Sale of Docs/Publications	12,752	13,604	15,935	13,000	3,067	23.6	19.2	
42605	Appeals Fee	640	38,952	1,470	501	257	51.3	17.5	
42670	Franchise Review Fee Event	1,174	616	1,004	600	348	58.0	34.7	
42690	Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	0	72	334	0	0	0.0	0.0	
43019	Administrative Fees(PBID/TBID)	20,910	24,953	18,068	15,000	1,321	8.8	7.3	
	Total Charges for Services	**178,811**	**193,118**	**272,258**	**204,401**	**34,967**	**17.1**	**12.8**	**24**
40524	False Alarm Fines	59,268	21,760	102,480	45,000	1,014	2.3	1.0	
43004	Criminal Fines-Court	119,198	108,070	47,751	100,000	0	0.0	0.0	
43011	Restitution-Court	0	0	0	0	0	0.0	0.0	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	290,001	620,875	480,289	450,000	48,338	10.7	10.1	
43018	Administrative Citations	0	2,560	2,452	1,500	3,000	200.0	122.3	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**468,467**	**753,265**	**632,972**	**596,500**	**52,352**	**8.8**	**8.3**	**24**
44101	Interest on Investments	189,749	(1,230,621)	105,964	0	394	0.0	0.4	
44129	Other Interest Earnings	76	11	0	0	0	0.0	0.0	
44130	Rental & Lease Income	202,087	122,787	123,037	120,000	73,452	61.2	59.7	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
44202	Late Fee-Business License	12,503	8,920	6,665	5,000	809	16.2	12.1	
44203	Late Fee-DPBIA	1,054	595	413	0	34	0.0	8.2	
44204	Late Fee-Dog License	1,727	1,161	1,262	0	(136)	0.0	-10.8	
44207	Late Fee-TOT	26,990	45,813	32,014	0	1,410	0.0	4.4	
44220	Bad Check Fee	324	92	436	0	0	0.0	0.0	
	Total Use of Money & Property	**434,510**	**(1,051,242)**	**269,791**	**125,000**	**75,963**	**60.8**	**28.2**	**24**
44501	Cash Over/Short	46	45	5	0	0	0.0	0.0	
44505	Miscellaneous Revenues	53,714	19,209	36,412	10,000	5,758	57.6	15.8	
44506	Credit Card Fees	7	0	4,166	0	1,134	0.0	27.2	
44512	Reimbursment-Subpeona/Jury Dty	2,296	759	488	0	300	0.0	61.5	
44513	Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	

City of Chico
2023-24 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
44516	Police Officer-Reimbursement	0	0	0	0	0	0.0	0.0	
44517	Firefighter-Reimbursement	0	0	0	0	0	0.0	0.0	
44518	NCEDC Reimbursement	(19,312)	(820)	0	0	0	0.0	0.0	
44519	Reimbursement-Other	211,314	142,583	1,892	50,000	0	0.0	0.0	
44520	Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521	Crossing Guard Reimbursement	5,495	4,857	7,046	3,000	222	7.4	3.2	
44580	Settlement Proceeds	24,477	28,796	13,220	13,000	2,500	19.2	18.9	
45011	Levy Fee	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	11,655	15,875	19,594	0	27,262	0.0	139.1	
46010	Reimb of Damage to City Prop	778	15,215	16,361	5,000	290	5.8	1.8	
	Total Other Revenues	**290,470**	**226,519**	**99,184**	**81,000**	**37,466**	**46.3**	**37.8**	**24**
46014	Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991	Prior Year Revenue Correction	0	(13)	(34)	0	(12)	0.0	35.3	
	Total Other Financing Sources	**0**	**(13)**	**(34)**	**0**	**(12)**	**0.0**	**35.3**	**24**
	Total Revenues	**68,004,804**	**72,367,508**	**74,011,796**	**70,131,931**	**2,992,955**	**4.3**	**4.0**	**24**
	Variance from Prior Year		6.4%	2.3%	-5.2%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	4,144	16,381	22,759	15,000	6,156	41.0	27.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	(224)	637	859	700	390	55.7	45.4	
Total Charges for Services	**3,920**	**17,018**	**23,618**	**15,700**	**6,546**	**41.7**	**27.7**	**24**
43018 Administrative Citations	325	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**325**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
44101 Interest on Investments	(1,971)	6,915	(155)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	44,421	52,789	48,217	45,000	7,500	16.7	15.6	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**42,450**	**59,704**	**48,062**	**45,000**	**7,500**	**16.7**	**15.6**	**24**
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**46,695**	**76,722**	**71,680**	**60,700**	**14,046**	**23.1**	**19.6**	**24**
Variance from Prior Year		64.3%	-6.6%	-15.3%				

City of Chico
2023-24 Annual Budget
Fund Revenues
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
MEASURE H FUND

Fund 005 MEASURE H		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40106	Sales Tax Local 1%	0	0	5,924,794	24,000,000	(920,241)	-3.8	-15.5	
	Total Sales and Use Taxes	**0**	**0**	**5,924,794**	**24,000,000**	**(920,241)**	**-3.8**	**-15.5**	**24**
	Total Revenues	**0**	**0**	**5,924,794**	**24,000,000**	**(920,241)**	**-3.8**	**-15.5**	**24**
	Variance from Prior Year		Undefined	Undefined	305.1%				

City of Chico
2023-24 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	13,524	(53,415)	3,382	0	0	0.0	0.0	
Total Use of Money & Property	**13,524**	**(53,415)**	**3,382**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**13,524**	**(53,415)**	**3,382**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-495.0%	-106.3%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transactions	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
AMERICAN RESCUE PLAN FUND

Fund 008 AMERICAN RESCUE PLAN		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41199	Other Federal Payments	14,514	6,148,332	4,001,568	535,757	(445,376)	-83.1	-11.1	
	Total Intergovernmental	**14,514**	**6,148,332**	**4,001,568**	**535,757**	**(445,376)**	**-83.1**	**-11.1**	**24**
44101	Interest on Investments	11,746	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**11,746**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**26,260**	**6,148,332**	**4,001,568**	**535,757**	**(445,376)**	**-83.1**	**-11.1**	**24**
	Variance from Prior Year		23,313.3%	-34.9%	-86.6%				

City of Chico
2023-24 Annual Budget
Fund Revenues
DEBT SERVICE FUND

Fund 009 DEBT SERVICE		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	394	0	0	(394)	0.0	0.0	
	Total Use of Money & Property	**0**	**394**	**0**	**0**	**(394)**	**0.0**	**0.0**	**24**
46014	Capital Lease Proceeds	0	4,446,970	(159)	0	0	0.0	0.0	
	Total Other Financing Sources	**0**	**4,446,970**	**(159)**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**0**	**4,447,364**	**(159)**	**0**	**(394)**	**0.0**	**247.**	**24**
	Variance from Prior Year		Undefined	-100.0%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40506	Bingo License	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	976,013	1,176,447	2,415,883	1,175,000	(517,436)	-44.0	-21.4	
44110	Change in FMV of Investments	313,117	(6,646,647)	(1,774,423)	0	0	0.0	0.0	
	Total Use of Money & Property	**1,289,130**	**(5,470,200)**	**641,460**	**1,175,000**	**(517,436)**	**-44.0**	**-80.7**	**24**
44506	Credit Card Fees	38,710	67,030	59,738	65,000	15,941	24.5	26.7	
	Total Other Revenues	**38,710**	**67,030**	**59,738**	**65,000**	**15,941**	**24.5**	**26.7**	**24**
46019	Premiums on Bonds Sold	(98,096)	(255,940)	(256,385)	0	0	0.0	0.0	
	Total Other Financing Sources	**(98,096)**	**(255,940)**	**(256,385)**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**1,229,744**	**(5,659,110)**	**444,813**	**1,240,000**	**(501,495)**	**-40.4**	**-**	**24**
	Variance from Prior Year		-560.2%	-107.9%	178.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	59,690	45,741	8,494	0	0	0.0	0.0	
	Total Charges for Services	**59,690**	**45,741**	**8,494**	**0**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	5,726	(20,200)	636	0	0	0.0	0.0	
	Total Use of Money & Property	**5,726**	**(20,200)**	**636**	**0**	**0**	**0.0**	**0.0**	**24**
44506	Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	155,656	37,873	16,885	25,000	1,746	7.0	10.3	
46008	Donations - Police	79,011	77,826	92,401	60,000	34,733	57.9	37.6	
46009	Police Canine Bequest	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**234,667**	**115,699**	**109,286**	**85,000**	**36,479**	**42.9**	**33.4**	**24**
	Total Revenues	**300,083**	**141,240**	**118,416**	**85,000**	**36,479**	**42.9**	**30.8**	**24**
	Variance from Prior Year		-52.9%	-16.2%	-28.2%				

City of Chico
2023-24 Annual Budget
Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	65	(260)	(51)	0	0	0.0	0.0	
Total Use of Money & Property	**65**	**(260)**	**(51)**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**65**	**(260)**	**(51)**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-500.0%	-80.4%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SPECIALIZED COMMUNITY SERVICE FUND

Fund 052 SPECIALIZED COMMUNITY		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	473	(73,059)	1,083	0	0	0.0	0.0	
	Total Use of Money & Property	**473**	**(73,059)**	**1,083**	**0**	**0**	**0.0**	**0.0**	**24**
44519	Reimbursement-Other	0	8,184	5,044	0	0	0.0	0.0	
	Total Other Revenues	**0**	**8,184**	**5,044**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**473**	**(64,875)**	**6,127**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-13,815.6%	-109.4%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41499	Other Payments from Gov't Agy	79,249	74,728	0	0	0	0.0	0.0	
	Total Intergovernmental	**79,249**	**74,728**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	(570)	469	(17)	0	0	0.0	0.0	
	Total Use of Money & Property	**(570)**	**469**	**(17)**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**78,679**	**75,197**	**(17)**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-4.4%	-100.0%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	171,446	211,404	408,478	140,000	0	0.0	0.0	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	2,916	(2,916)	0	0	0.0	0.0	
Total Intergovernmental	**171,446**	**214,320**	**405,562**	**140,000**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**171,446**	**214,320**	**405,562**	**140,000**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		25.0%	89.2%	-65.5%				

City of Chico
2023-24 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41244	Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259	FEMA	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	148,518	114,933	275,844	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	0	0	0	500,000	0	0.0	0.0	
	Total Intergovernmental	**148,518**	**114,933**	**275,844**	**500,000**	**0**	**0.0**	**0.0**	**24**
44524	SRO Reimbursement	677,389	0	532,062	585,682	0	0.0	0.0	
46004	Contribution from Private Src	29,450	0	50,000	60,000	0	0.0	0.0	
	Total Other Revenues	**706,839**	**0**	**582,062**	**645,682**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**855,357**	**114,933**	**857,906**	**1,145,682**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-86.6%	646.4%	33.5%				

City of Chico
2023-24 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	59,684	0	0.0	0.0	
41101	CDBG Annual Allotment	786,972	1,191,223	1,249,773	922,062	2,836	0.3	0.2	
41103	CDBG-CV Covid-19	68,917	360,593	280,936	0	0	0.0	0.0	
	Total Intergovernmental	**855,889**	**1,551,816**	**1,530,709**	**981,746**	**2,836**	**0.3**	**0.2**	**24**
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
	Total Revenues	**855,889**	**1,551,816**	**1,530,709**	**981,746**	**2,836**	**0.3**	**0.2**	**24**
	Variance from Prior Year		81.3%	-1.4%	-35.9%				

City of Chico
2023-24 Annual Budget
Fund Revenues
CDBG-DR FUND

Fund 203 CDBG-DR	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	0	89,294	70,985	0	5,541	0.0	7.8	
Total Intergovernmental	**0**	**89,294**	**70,985**	**0**	**5,541**	**0.0**	**7.8**	**24**
Total Revenues	**0**	**89,294**	**70,985**	**0**	**5,541**	**0.0**	**7.8**	**24**
Variance from Prior Year		Undefined	-20.5%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	31,580	0	35,642	0	0	0.0	0.0	
Total Use of Money & Property	**31,580**	**0**	**35,642**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**31,580**	**0**	**35,642**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-100.0%	Undefined	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41248	HOME Program Annual Allotment	50,516	2,156,646	259,544	606,719	0	0.0	0.0	
	Total Intergovernmental	**50,516**	**2,156,646**	**259,544**	**606,719**	**0**	**0.0**	**0.0**	**24**
44120	Interest on Loans Receivable	45,746	6,172	18,128	0	0	0.0	0.0	
	Total Use of Money & Property	**45,746**	**6,172**	**18,128**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**96,262**	**2,162,818**	**277,672**	**606,719**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		2,146.8%	-87.2%	118.5%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	198,537	199,913	139,381	180,000	0	0.0	0.0	
	Total Charges for Services	**198,537**	**199,913**	**139,381**	**180,000**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	3,985	(13,418)	801	0	0	0.0	0.0	
	Total Use of Money & Property	**3,985**	**(13,418)**	**801**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**202,522**	**186,495**	**140,182**	**180,000**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-7.9%	-24.8%	28.4%				

City of Chico
2023-24 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	15,872	43,299	110,515	20,000	6,157	30.8	5.6	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**15,872**	**43,299**	**110,515**	**20,000**	**6,157**	**30.8**	**5.6**	**24**
44101 Interest on Investments	(30)	147	3	0	0	0.0	0.0	
Total Use of Money & Property	**(30)**	**147**	**3**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**15,842**	**43,446**	**110,518**	**20,000**	**6,157**	**30.8**	**5.6**	**24**
Variance from Prior Year		174.2%	154.4%	-81.9%				

City of Chico
2023-24 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	3,193,856	2,748,765	3,760,471	4,882,712	0	0.0	0.0	
41240 TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399 Other County Payments	2,100	1,680	1,260	1,200	420	35.0	33.3	
Total Intergovernmental	**3,195,956**	**2,750,445**	**3,761,731**	**4,883,912**	**420**	**0.0**	**0.0**	**24**
42216 Bicycle Locker Lease	30	270	60	0	36	0.0	60.0	
Total Charges for Services	**30**	**270**	**60**	**0**	**36**	**0.0**	**60.0**	**24**
44101 Interest on Investments	30,792	(185,513)	13,262	0	0	0.0	0.0	
44130 Rental & Lease Income	7,200	7,200	6,700	7,000	1,500	21.4	22.4	
Total Use of Money & Property	**37,992**	**(178,313)**	**19,962**	**7,000**	**1,500**	**21.4**	**7.5**	**24**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**3,233,978**	**2,572,402**	**3,781,753**	**4,890,912**	**1,956**	**0.0**	**0.1**	**24**
Variance from Prior Year		-20.5%	47.0%	29.3%				

City of Chico
2023-24 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	74,623	34,310	0	0	0	0.0	0.0	
Total Charges for Services	**74,623**	**34,310**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
44101 Interest on Investments	(110)	1,118	0	0	0	0.0	0.0	
Total Use of Money & Property	**(110)**	**1,118**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**74,513**	**35,428**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-52.5%	-100.0%	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43050	Drug Asset Forfeiture	7,367	17,559	5,898	0	4,016	0.0	68.1	
43051	Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**7,367**	**17,559**	**5,898**	**0**	**4,016**	**0.0**	**68.1**	**24**
44101	Interest on Investments	189	(815)	54	0	0	0.0	0.0	
	Total Use of Money & Property	**189**	**(815)**	**54**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**7,556**	**16,744**	**5,952**	**0**	**4,016**	**0.0**	**67.5**	**24**
	Variance from Prior Year		121.6%	-64.5%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
NATIONAL OPIOID SETTLEMENT FUND

Fund 218 NATIONAL OPIOID SETTLEMENT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	0	202	0	0	0.0	0.0	
	Total Use of Money & Property	**0**	**0**	**202**	**0**	**0**	**0.0**	**0.0**	**24**
44580	Settlement Proceeds	0	0	227,558	0	114,649	0.0	50.4	
	Total Other Revenues	**0**	**0**	**227,558**	**0**	**114,649**	**0.0**	**50.4**	**24**
	Total Revenues	**0**	**0**	**227,760**	**0**	**114,649**	**0.0**	**50.3**	**24**
	Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	312	(1,467)	108	0	0	0.0	0.0	
44120 Interest on Loans Receivable	1,433	1,174	901	615	0	0.0	0.0	
Total Use of Money & Property	**1,745**	**(293)**	**1,009**	**615**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**1,745**	**(293)**	**1,009**	**615**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-116.8%	-444.4%	-39.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	2,269,500	2,557,836	2,488,614	3,893,776	0	0.0	0.0	
41190 Dept of Transportation Revenue	92,722	2,548,166	3,507,119	0	0	0.0	0.0	
41196 Economic Development Admin	0	0	10,170,481	525,000	0	0.0	0.0	
41199 Other Federal Payments	0	0	4,832	0	0	0.0	0.0	
41213 State Gas Tax - SB1	0	0	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	14,715	34,208	20,103	25,894	0	0.0	0.0	
41259 FEMA	0	50,455	3,057	0	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	30,159	17,754	14,426	15,800	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	596,057	269,156	283,765	150,000	160,180	106.8	56.4	
41294 St Water Resource Contol Bd	0	0	635,717	0	0	0.0	0.0	
41299 Other State Revenue	9,787,380	101	210,816	0	0	0.0	0.0	
41498 SB2-Planning Grants Program	103,361	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	0	133,778	0	0.0	0.0	
Total Intergovernmental	**12,893,894**	**5,477,676**	**17,338,930**	**4,744,248**	**160,180**	**3.4**	**0.9**	**24**
44519 Reimbursement-Other	0	0	202,061	0	0	0.0	0.0	
46004 Contribution from Private Src	0	9,969	16,031	0	0	0.0	0.0	
Total Other Revenues	**0**	**9,969**	**218,092**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**12,893,894**	**5,487,645**	**17,557,022**	**4,744,248**	**160,180**	**3.4**	**0.9**	**24**
Variance from Prior Year		-57.4%	219.9%	-73.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	1,316	(4,600)	291	0	0	0.0	0.0	
	Total Use of Money & Property	**1,316**	**(4,600)**	**291**	**0**	**0**	**0.0**	**0.0**	**24**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**1,316**	**(4,600)**	**291**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-449.5%	-106.3%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	3,228	(12,748)	807	0	0	0.0	0.0	
Total Use of Money & Property	**3,228**	**(12,748)**	**807**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**3,228**	**(12,748)**	**807**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-494.9%	-106.3%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	361,162	397,040	244,637	345,000	38,312	11.1	15.7	
42431 Admin Building Dev Fees	0	5,560	4,204	0	0	0.0	0.0	
Total Charges for Services	**361,162**	**402,600**	**248,841**	**345,000**	**38,312**	**11.1**	**15.4**	**24**
44101 Interest on Investments	13,097	(58,552)	4,376	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	1,082	0	0	0.0	0.0	
Total Use of Money & Property	**13,097**	**(58,552)**	**5,458**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**374,259**	**344,048**	**254,299**	**345,000**	**38,312**	**11.1**	**15.1**	**24**
Variance from Prior Year		-8.1%	-26.1%	35.7%				

City of Chico
2023-24 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42425 Offsite Street In-Lieu Fees	14,411	7,200	25,536	6,000	12,673	211.2	49.6	
42429 Offsite Alley In-Lieu Fees	5,937	2,905	0	3,000	0	0.0	0.0	
Total Charges for Services	**20,348**	**10,105**	**25,536**	**9,000**	**12,673**	**140.8**	**49.6**	**24**
44101 Interest on Investments	3,026	(11,873)	743	0	0	0.0	0.0	
Total Use of Money & Property	**3,026**	**(11,873)**	**743**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**23,374**	**(1,768)**	**26,279**	**9,000**	**12,673**	**140.8**	**48.2**	**24**
Variance from Prior Year		-107.6%	-1,586.4%	-65.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
STREETS AND ROADS FUND

Fund 307 STREETS AND ROADS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41181 RSTP Exchange	1,321,744	1,271,255	1,570,418	1,100,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	562,073	614,342	585,704	675,176	104,236	15.4	17.8	
41204 State Gas Tax-Sec 2106	318,448	359,740	393,017	429,488	67,912	15.8	17.3	
41207 State Gas Tax-Sec 2107	760,580	733,760	798,217	810,976	145,510	17.9	18.2	
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	736,065	876,718	838,581	1,019,591	204,580	20.1	24.4	
41213 State Gas Tax - SB1	2,028,657	2,200,134	2,271,106	2,543,515	196,297	7.7	8.6	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**5,737,567**	**6,065,949**	**6,467,043**	**6,588,746**	**728,535**	**11.1**	**11.3**	**24**
44101 Interest on Investments	38,599	(206,085)	4,546	0	0	0.0	0.0	
Total Use of Money & Property	**38,599**	**(206,085)**	**4,546**	**0**	**0**	**0.0**	**0.0**	**24**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	1,066	0	0	0.0	0.0	
Total Other Revenues	**0**	**0**	**1,066**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**5,776,166**	**5,859,864**	**6,472,655**	**6,588,746**	**728,535**	**11.1**	**11.3**	**24**
Variance from Prior Year		1.4%	10.5%	1.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42419	Street Facility Improv Dev Fee	4,972,807	5,233,159	1,599,675	4,000,000	303,334	7.6	19.0	
42480	Fee Reimbursements	(492,939)	0	0	(1,000,000)	0	0.0	0.0	
	Total Charges for Services	**4,479,868**	**5,233,159**	**1,599,675**	**3,000,000**	**303,334**	**10.1**	**19.0**	**24**
44101	Interest on Investments	97,182	(479,815)	29,253	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	15,609	0	0	0.0	0.0	
	Total Use of Money & Property	**97,182**	**(479,815)**	**44,862**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**4,577,050**	**4,753,344**	**1,644,537**	**3,000,000**	**303,334**	**10.1**	**18.4**	**24**
	Variance from Prior Year		3.9%	-65.4%	82.4%				

City of Chico
2023-24 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	743,215	436,651	11,924	300,000	0	0.0	0.0	
	Total Charges for Services	**743,215**	**436,651**	**11,924**	**300,000**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	20,596	(90,333)	4,470	0	0	0.0	0.0	
	Total Use of Money & Property	**20,596**	**(90,333)**	**4,470**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**763,811**	**346,318**	**16,394**	**300,000**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-54.7%	-95.3%	1,729.9%				

City of Chico
2023-24 Annual Budget
Fund Revenues
REMEDIATION FUND

Fund 312 REMEDIATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2	(16,653)	845	0	0	0.0	0.0	
Total Use of Money & Property	**2**	**(16,653)**	**845**	**0**	**0**	**0.0**	**0.0**	**24**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**2**	**(16,653)**	**845**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-832,750.0	-105.1%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	6,306	(29,642)	2,359	0	0	0.0	0.0	
Total Use of Money & Property	**6,306**	**(29,642)**	**2,359**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**6,306**	**(29,642)**	**2,359**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-570.1%	-108.0%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	23,710	23,000	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**23,710**	**23,000**	**0**	**0.0**	**0.0**	**24**
49991 Prior Year Revenue Correction	102,890	7,175	17,450	0	0	0.0	0.0	
Total Other Financing Sources	**102,890**	**7,175**	**17,450**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**102,890**	**7,175**	**41,160**	**23,000**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-93.0%	473.7%	-44.1%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	0	0	2,045	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	140,306	102,319	90,904	98,000	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	894,328	949,456	485,886	850,000	76,747	9.0	15.8	
42307 WPCP Capacity Dev Fees	0	(744)	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	4,062	0	0	0.0	0.0	
42426 Park Dev Fees-Community	2,488	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	0	0	(6,348)	0	0	0.0	0.0	
Total Charges for Services	**1,037,122**	**1,051,031**	**576,549**	**948,000**	**76,747**	**8.1**	**13.3**	**24**
44101 Interest on Investments	48,766	(184,605)	12,933	0	0	0.0	0.0	
Total Use of Money & Property	**48,766**	**(184,605)**	**12,933**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**1,085,888**	**866,426**	**589,482**	**948,000**	**76,747**	**8.1**	**13.0**	**24**
Variance from Prior Year		-20.2%	-32.0%	60.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	**FY 2020-21 Actual**	**FY 2021-22 Actual**	**FY 2022-23 Actual**	**FY 2023-24 Modified Adopted**	**FY 2023-24 YTD Actuals 09/30/2023**	**% of Budget**	**% Prior Yr Actual**	**% Fiscal Year**
Revenues								
42301 Sewer Service Fees	0	0	0	0	3,426	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	46,646	35,346	31,260	33,700	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	3,901,765	1,086,045	592,644	1,250,000	69,853	5.6	11.8	
Total Charges for Services	**3,948,411**	**1,121,391**	**623,904**	**1,283,700**	**73,279**	**5.7**	**11.7**	**24**
44101 Interest on Investments	(9,044)	(23,935)	138	0	0	0.0	0.0	
Total Use of Money & Property	**(9,044)**	**(23,935)**	**138**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**3,939,367**	**1,097,456**	**624,042**	**1,283,700**	**73,279**	**5.7**	**11.7**	**24**
Variance from Prior Year		-72.1%	-43.1%	105.7%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	32,633	38,932	36,102	36,900	0	0.0	0.0	
42310 Sewer Main Install Fees	143,318	122,285	81,377	100,000	34,862	34.9	42.8	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(21,141)	(1,227)	0	0	(6,756)	0.0	0.0	
Total Charges for Services	**154,810**	**159,990**	**117,479**	**136,900**	**28,106**	**20.5**	**23.9**	**24**
44101 Interest on Investments	6,347	(26,625)	1,991	0	0	0.0	0.0	
Total Use of Money & Property	**6,347**	**(26,625)**	**1,991**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**161,157**	**133,365**	**119,470**	**136,900**	**28,106**	**20.5**	**23.5**	**24**
Variance from Prior Year		-17.2%	-10.4%	14.6%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	25,782	3,751	3,586	6,800	0	0.0	0.0	
42310 Sewer Main Install Fees	(179)	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	148,459	107,726	46,022	50,000	8,788	17.6	19.1	
42452 Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	0	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	4,665	6,637	1,665	0	294	0.0	17.7	
42460 Northwest Chico Reimbursement	0	0	(12,169)	0	(82,181)	0.0	675.3	
42473 Cussick-Lassen Lift Station	0	609	8,015	0	0	0.0	0.0	
Total Charges for Services	**178,727**	**118,723**	**47,119**	**56,800**	**(73,099)**	**-128.7**	**-**	**24**
44101 Interest on Investments	2,442	(14,076)	1,110	0	0	0.0	0.0	
Total Use of Money & Property	**2,442**	**(14,076)**	**1,110**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**181,169**	**104,647**	**48,229**	**56,800**	**(73,099)**	**-128.7**	**-**	**24**
Variance from Prior Year		-42.2%	-53.9%	17.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42426 Park Dev Fees-Community	1,352,488	1,341,895	921,098	900,000	116,056	12.9	12.6	
Total Charges for Services	**1,352,488**	**1,341,895**	**921,098**	**900,000**	**116,056**	**12.9**	**12.6**	**24**
44101 Interest on Investments	83,670	(239,118)	8,790	0	0	0.0	0.0	
Total Use of Money & Property	**83,670**	**(239,118)**	**8,790**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**1,436,158**	**1,102,777**	**929,888**	**900,000**	**116,056**	**12.9**	**12.5**	**24**
Variance from Prior Year		-23.2%	-15.7%	-3.2%				

City of Chico
2023-24 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	48,946	37,637	26,757	35,000	3,080	8.8	11.5	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**48,946**	**37,637**	**26,757**	**35,000**	**3,080**	**8.8**	**11.5**	**24**
Total Revenues	**48,946**	**37,637**	**26,757**	**35,000**	**3,080**	**8.8**	**11.5**	**24**
Variance from Prior Year		-23.1%	-28.9%	30.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	5,488	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	184,031	204,590	141,332	150,000	17,704	11.8	12.5	
Total Charges for Services	**184,031**	**204,590**	**146,820**	**150,000**	**17,704**	**11.8**	**12.1**	**24**
44101 Interest on Investments	8,237	(35,461)	2,628	0	0	0.0	0.0	
Total Use of Money & Property	**8,237**	**(35,461)**	**2,628**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**192,268**	**169,129**	**149,448**	**150,000**	**17,704**	**11.8**	**11.8**	**24**
Variance from Prior Year		-12.0%	-11.6%	0.4%				

City of Chico
2023-24 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	130,785	150,094	92,524	100,000	14,130	14.1	15.3	
	Total Charges for Services	**130,785**	**150,094**	**92,524**	**100,000**	**14,130**	**14.1**	**15.3**	**24**
44101	Interest on Investments	13,161	(55,022)	3,547	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	405	0	0	0.0	0.0	
	Total Use of Money & Property	**13,161**	**(55,022)**	**3,952**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**143,946**	**95,072**	**96,476**	**100,000**	**14,130**	**14.1**	**14.6**	**24**
	Variance from Prior Year		-34.0%	1.5%	3.7%				

City of Chico
2023-24 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	0	0	35	0	0	0.0	0.0	
42431 Admin Building Dev Fees	33,011	24,256	16,916	30,000	2,110	7.0	12.5	
Total Charges for Services	**33,011**	**24,256**	**16,951**	**30,000**	**2,110**	**7.0**	**12.4**	**24**
44101 Interest on Investments	(4,048)	15,176	(910)	0	0	0.0	0.0	
Total Use of Money & Property	**(4,048)**	**15,176**	**(910)**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**28,963**	**39,432**	**16,041**	**30,000**	**2,110**	**7.0**	**13.2**	**24**
Variance from Prior Year		36.1%	-59.3%	87.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42431 Admin Building Dev Fees	0	0	4,396	0	0	0.0	0.0	
42433 Fire Protect Bldg/Eq Dev Fees	291,073	268,835	160,599	250,000	23,785	9.5	14.8	
Total Charges for Services	**291,073**	**268,835**	**164,995**	**250,000**	**23,785**	**9.5**	**14.4**	**24**
44101 Interest on Investments	8,110	(40,376)	3,065	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	578	0	0	0.0	0.0	
Total Use of Money & Property	**8,110**	**(40,376)**	**3,643**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**299,183**	**228,459**	**168,638**	**250,000**	**23,785**	**9.5**	**14.1**	**24**
Variance from Prior Year		-23.6%	-26.2%	48.2%				

City of Chico
2023-24 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	301,339	344,343	180,966	300,000	30,338	10.1	16.8	
	Total Charges for Services	**301,339**	**344,343**	**180,966**	**300,000**	**30,338**	**10.1**	**16.8**	**24**
44101	Interest on Investments	37,826	(154,227)	9,852	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	1,760	0	0	0.0	0.0	
	Total Use of Money & Property	**37,826**	**(154,227)**	**11,612**	**0**	**0**	**0.0**	**0.0**	**24**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**339,165**	**190,116**	**192,578**	**300,000**	**30,338**	**10.1**	**15.8**	**24**
	Variance from Prior Year		-43.9%	1.3%	55.8%				

City of Chico
2023-24 Annual Budget
Fund Revenues
DEVELOPMENT AGREEMENTS FUND

Fund 339 DEVELOPMENT AGREEMENTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	608,597	607,026	466,427	600,000	62,946	10.5	13.5	
42480 Fee Reimbursements	(729,019)	(285,613)	(284,893)	(250,000)	0	0.0	0.0	
Total Charges for Services	**(120,422)**	**321,413**	**181,534**	**350,000**	**62,946**	**18.0**	**34.7**	**24**
44101 Interest on Investments	38,918	(111,153)	7,381	0	0	0.0	0.0	
44120 Interest on Loans Receivable	4,759	2,110	1,919	0	0	0.0	0.0	
Total Use of Money & Property	**43,677**	**(109,043)**	**9,300**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**(76,745)**	**212,370**	**190,834**	**350,000**	**62,946**	**18.0**	**33.0**	**24**
Variance from Prior Year		-376.7%	-10.1%	83.4%				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	(2,466)	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**(2,466)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**(2,466)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2023-24 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	12,520,977	12,335,811	13,052,306	17,887,000	339,252	1.9	2.6	
42302 Sewer Application Fee	56,857	59,426	36,184	30,000	9,555	31.8	26.4	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	490	0	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	133,403	147,592	142,494	100,000	0	0.0	0.0	
42308 Sewer In-Lieu Petition Fee	14,682	12,490	11,384	6,000	0	0.0	0.0	
42370 Industrial User Waste Test Fee	9,938	10,468	5,780	10,000	60,712	607.1	1,050	
42427 Park Dev Fees-Neighborhood	0	735	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**12,735,857**	**12,566,522**	**13,248,638**	**18,033,000**	**409,519**	**2.3**	**3.1**	**24**
44101 Interest on Investments	90,477	(458,889)	36,615	0	0	0.0	0.0	
44130 Rental & Lease Income	276	23,998	24,146	0	108	0.0	0.4	
Total Use of Money & Property	**90,753**	**(434,891)**	**60,761**	**0**	**108**	**0.0**	**0.2**	**24**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**12,826,610**	**12,131,631**	**13,309,399**	**18,033,000**	**409,627**	**2.3**	**3.1**	**24**
Variance from Prior Year		-5.4%	9.7%	35.5%				

City of Chico
2023-24 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	159,733	(667,221)	24,794	0	0	0.0	0.0	
Total Use of Money & Property	**159,733**	**(667,221)**	**24,794**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**159,733**	**(667,221)**	**24,794**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-517.7%	-103.7%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SEWER DEBT SERVICE FUND

Fund 852 SEWER DEBT SERVICE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	21	31	1,248	0	0	0.0	0.0	
Total Use of Money & Property	**21**	**31**	**1,248**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**21**	**31**	**1,248**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		47.6%	3,925.8%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	233,765	455,494	465,254	450,000	56,879	12.6	12.2	
42207 Parking Meters-Lots	89,272	352,171	371,098	350,000	11,854	3.4	3.2	
42210 Parking Permits-Preferred	8,632	7,036	7,319	5,000	4,638	92.8	63.4	
42211 Parking Permits-Limited	3,650	38,351	30,100	20,000	14,744	73.7	49.0	
42213 Parking Space Lease	37,872	8,360	98,211	30,000	3,679	12.3	3.7	
42220 Parking Meter In Lieu	0	0	4,312	0	0	0.0	0.0	
Total Charges for Services	**373,191**	**861,412**	**976,294**	**855,000**	**91,794**	**10.7**	**9.4**	**24**
44101 Interest on Investments	10,378	(37,083)	3,232	0	0	0.0	0.0	
Total Use of Money & Property	**10,378**	**(37,083)**	**3,232**	**0**	**0**	**0.0**	**0.0**	**24**
44519 Reimbursement-Other	0	5,000	5,000	5,000	0	0.0	0.0	
Total Other Revenues	**0**	**5,000**	**5,000**	**5,000**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**383,569**	**829,329**	**984,526**	**860,000**	**91,794**	**10.7**	**9.3**	**24**
Variance from Prior Year		116.2%	18.7%	-12.6%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	10,475	(40,262)	691	0	0	0.0	0.0	
Total Use of Money & Property	**10,475**	**(40,262)**	**691**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**10,475**	**(40,262)**	**691**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-484.4%	-101.7%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	20,000	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	500,000	0	0.0	0.0	
41199 Other Federal Payments	0	0	57,162	295,000	(57,162)	-19.4	-	
Total Intergovernmental	**20,000**	**0**	**57,162**	**795,000**	**(57,162)**	**-7.2**	**-**	**24**
42250 Fuel Flowage Fees	41,765	56,123	28,946	35,000	9,484	27.1	32.8	
42251 Landing Fees	31,097	40,233	11,506	35,000	12,415	35.5	107.9	
Total Charges for Services	**72,862**	**96,356**	**40,452**	**70,000**	**21,899**	**31.3**	**54.1**	**24**
44101 Interest on Investments	5,703	(16,454)	1,007	0	0	0.0	0.0	
44130 Rental & Lease Income	423,958	558,908	458,369	450,000	110,730	24.6	24.2	
44132 T-Hanger Rental & Lease Income	84,496	76,388	102,301	80,000	35,813	44.8	35.0	
44140 Concession Income	37,122	63,046	65,537	60,000	3,714	6.2	5.7	
Total Use of Money & Property	**551,279**	**681,888**	**627,214**	**590,000**	**150,257**	**25.5**	**24.0**	**24**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	22,970	7,355	7,283	5,000	1,807	36.1	24.8	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**22,970**	**7,355**	**7,283**	**5,000**	**1,807**	**36.1**	**24.8**	**24**
Total Revenues	**667,111**	**785,599**	**732,111**	**1,460,000**	**116,801**	**8.0**	**16.0**	**24**
Variance from Prior Year		17.8%	-6.8%	99.4%				

City of Chico
2023-24 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	3,031,067	2,980,598	99,226	0	(62,051)	0.0	-62.5	
41187 CARES Act	783	174,528	(9)	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	49,782	218	0	0	0	0.0	0.0	
Total Intergovernmental	**3,081,632**	**3,155,344**	**99,217**	**0**	**(62,051)**	**0.0**	**-62.5**	**24**
Total Revenues	**3,081,632**	**3,155,344**	**99,217**	**0**	**(62,051)**	**0.0**	**-62.5**	**24**
Variance from Prior Year		2.4%	-96.9%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	(342)	294	90,155	0	139,409	0.0	154.6	
40531	Encroachment Permit	0	0	23,600	0	67,602	0.0	286.4	
	Total Licenses and Permits	**(342)**	**294**	**113,755**	**0**	**207,011**	**0.0**	**182.**	**24**
42302	Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370	Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403	Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	(107)	0	5,435	0	15,244	0.0	280.5	
42407	Engineering Fees	0	0	5,883	0	4,626	0.0	78.6	
42410	Plan Check Fees	0	0	32,973	0	86,629	0.0	262.7	
42411	Plan Maintenance Fee	(8)	0	1,791	0	2,267	0.0	126.6	
42423	Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428	2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435	CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439	Northwest Chico Specific Plan	0	0	1,003	0	3,408	0.0	339.8	
42440	Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441	Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**(115)**	**0**	**47,085**	**0**	**112,174**	**0.0**	**238.**	**24**
44101	Interest on Investments	163	0	205	0	0	0.0	0.0	
	Total Use of Money & Property	**163**	**0**	**205**	**0**	**0**	**0.0**	**0.0**	**24**
44505	Miscellaneous Revenues	0	0	179	0	114	0.0	63.7	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**179**	**0**	**114**	**0.0**	**63.7**	**24**
	Total Revenues	**(294)**	**294**	**161,224**	**0**	**319,299**	**0.0**	**198.**	**24**
	Variance from Prior Year		-200.0%	54,738.1%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42409	Real Time Billing	697,861	870,271	1,198,823	1,001,299	0	0.0	0.0	
42410	Plan Check Fees	0	0	3,369	0	0	0.0	0.0	
42440	Storm Water Plan Review Fees	1,515	403	0	0	0	0.0	0.0	
42479	Real Time Billings - Priv Dev	0	0	(118)	0	0	0.0	0.0	
	Total Charges for Services	**699,376**	**870,674**	**1,202,074**	**1,001,299**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	3,818	(12,012)	448	0	0	0.0	0.0	
	Total Use of Money & Property	**3,818**	**(12,012)**	**448**	**0**	**0**	**0.0**	**0.0**	**24**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**703,194**	**858,662**	**1,202,522**	**1,001,299**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		22.1%	40.0%	-16.7%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,532,316	1,822,548	1,509,172	1,500,000	222,272	14.8	14.7	
40531	Encroachment Permit	18,546	14,740	16,939	5,000	4,275	85.5	25.2	
	Total Licenses and Permits	**1,550,862**	**1,837,288**	**1,526,111**	**1,505,000**	**226,547**	**15.1**	**14.8**	**24**
42410	Plan Check Fees	689,295	533,500	469,994	500,000	115,770	23.2	24.6	
42411	Plan Maintenance Fee	54,780	82,620	54,771	40,000	8,302	20.8	15.2	
42439	Northwest Chico Specific Plan	32,760	99,597	21,717	35,000	3,976	11.4	18.3	
42604	Sale of Docs/Publications	1,126	46	304	100	0	0.0	0.0	
	Total Charges for Services	**777,961**	**715,763**	**546,786**	**575,100**	**128,048**	**22.3**	**23.4**	**24**
44101	Interest on Investments	14,555	(94,173)	7,224	0	0	0.0	0.0	
	Total Use of Money & Property	**14,555**	**(94,173)**	**7,224**	**0**	**0**	**0.0**	**0.0**	**24**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**2,343,378**	**2,458,878**	**2,080,121**	**2,080,100**	**354,595**	**17.0**	**17.0**	**24**
	Variance from Prior Year		4.9%	-15.4%	-0.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	408,618	486,013	402,446	425,000	59,273	13.9	14.7	
Total Licenses and Permits	**408,618**	**486,013**	**402,446**	**425,000**	**59,273**	**13.9**	**14.7**	**24**
42401 Planning Application Deposits	0	0	461	0	0	0.0	0.0	
42404 Planning Filing Fees	287,464	337,196	260,102	350,000	54,087	15.5	20.8	
42410 Plan Check Fees	196,998	152,429	134,284	150,000	33,077	22.1	24.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**484,462**	**489,625**	**394,847**	**500,000**	**87,164**	**17.4**	**22.1**	**24**
44101 Interest on Investments	5,865	(34,700)	2,322	0	0	0.0	0.0	
Total Use of Money & Property	**5,865**	**(34,700)**	**2,322**	**0**	**0**	**0.0**	**0.0**	**24**
44505 Miscellaneous Revenues	3,571	3,240	3,875	0	1,492	0.0	38.5	
Total Other Revenues	**3,571**	**3,240**	**3,875**	**0**	**1,492**	**0.0**	**38.5**	**24**
Total Revenues	**902,516**	**944,178**	**803,490**	**925,000**	**147,929**	**16.0**	**18.4**	**24**
Variance from Prior Year		4.6%	-14.9%	15.1%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40531 Encroachment Permit	352,373	280,058	321,849	275,000	81,219	29.5	25.2	
Total Licenses and Permits	**352,373**	**280,058**	**321,849**	**275,000**	**81,219**	**29.5**	**25.2**	**24**
42302 Sewer Application Fee	980	245	0	0	0	0.0	0.0	
42404 Planning Filing Fees	33,109	39,670	30,600	35,000	6,363	18.2	20.8	
42407 Engineering Fees	323,874	415,723	211,930	250,000	77,248	30.9	36.4	
42410 Plan Check Fees	49,249	38,107	33,571	30,000	8,269	27.6	24.6	
42428 2% Deferred Development Fee	0	0	7,179	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	79,887	105,746	62,534	62,000	31,491	50.8	50.4	
42442 Fire Plan Check Fees	0	630	0	0	0	0.0	0.0	
Total Charges for Services	**487,099**	**600,121**	**345,814**	**377,000**	**123,371**	**32.7**	**35.7**	**24**
44101 Interest on Investments	3,633	(24,319)	1,978	0	0	0.0	0.0	
Total Use of Money & Property	**3,633**	**(24,319)**	**1,978**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**843,105**	**855,860**	**669,641**	**652,000**	**204,590**	**31.4**	**30.6**	**24**
Variance from Prior Year		1.5%	-21.8%	-2.6%				

City of Chico
2023-24 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	102,154	121,503	100,611	100,000	14,818	14.8	14.7	
40518 Fire System Compliance Fee	1,023	2,621	2,750	0	743	0.0	27.0	
Total Licenses and Permits	**103,177**	**124,124**	**103,361**	**100,000**	**15,561**	**15.6**	**15.1**	**24**
42404 Planning Filing Fees	16,555	19,835	15,300	16,000	3,182	19.9	20.8	
42410 Plan Check Fees	49,249	38,107	33,571	30,000	8,269	27.6	24.6	
42440 Storm Water Plan Review Fees	1,781	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	167,912	233,820	113,888	200,000	27,010	13.5	23.7	
Total Charges for Services	**235,497**	**291,762**	**162,759**	**246,000**	**38,461**	**15.6**	**23.6**	**24**
44101 Interest on Investments	3,967	(23,545)	1,677	0	0	0.0	0.0	
Total Use of Money & Property	**3,967**	**(23,545)**	**1,677**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**342,641**	**392,341**	**267,797**	**346,000**	**54,022**	**15.6**	**20.2**	**24**
Variance from Prior Year		14.5%	-31.7%	29.2%				

City of Chico
2023-24 Annual Budget
Fund Revenues
CANNABIS PERMIT PROGRAM FUND

Fund 875 CANNABIS PERMIT PROGRAM	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	140,316	0	0	0	0.0	0.0	
42444 Cannabis Planning Fees	0	4,524	0	0	0	0.0	0.0	
Total Charges for Services	**0**	**144,840**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
44101 Interest on Investments	49	(7,897)	419	0	0	0.0	0.0	
Total Use of Money & Property	**49**	**(7,897)**	**419**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**49**	**136,943**	**419**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		279,375.5%	-99.7%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
CITY RECREATION FUND

Fund 876 CITY RECREATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(9,526)	(24)	0	0	0.0	0.0	
44141 Rink Sponsorships	0	91,700	71,696	0	0	0.0	0.0	
44142 Rink Admissions	0	218,642	165,679	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**300,816**	**237,351**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**0**	**300,816**	**237,351**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	-21.1%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
Fiber Utility FUND

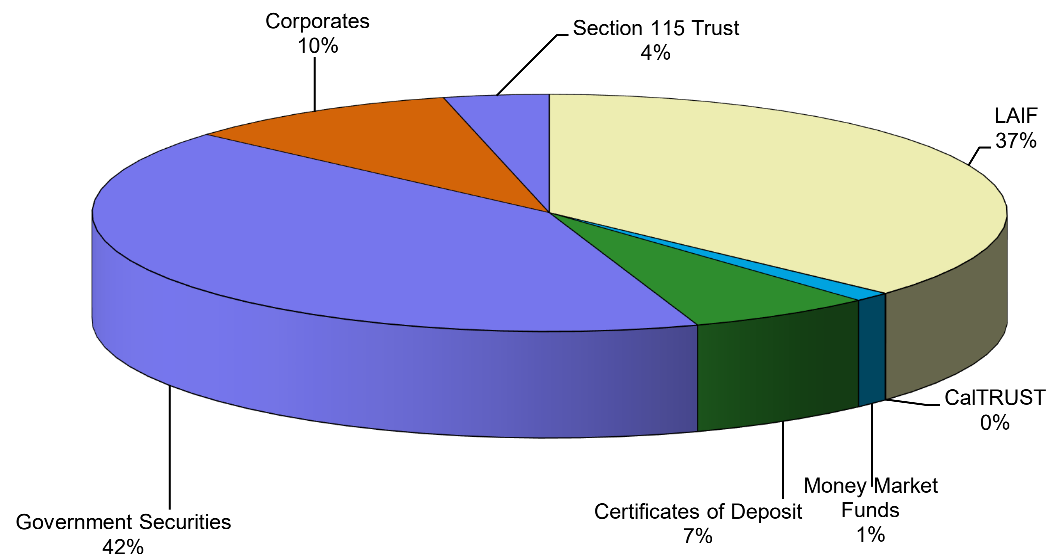
Fund 877 Fiber Utility	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 09/30/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
Investment Portfolio Report
September 30, 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	52,045.07	48,856.51	145.07	0.00
Money Market Mutual Fund	1,844,613.04	1,844,613.04	5,423.30	0.00
Certificates of Deposit	10,000,000.00	9,304,996.19	6,602.05	0.00
Government Securities	65,055,000.00	59,444,380.59	45,957.50	0.00
Corporates	15,000,000.00	13,945,582.27	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,920,204.54	5,311,563.57	19,471.16	0.00
Total Pooled Investments	**150,424,666.96**	**142,452,796.48**	**80,349.08**	**0.00**
Investments Held In Trust	3,447,409.47	3,447,409.47	82.31	0.00
Total Investments	**153,872,076.43**	**145,900,205.95**	**80,431.39**	**0.00**

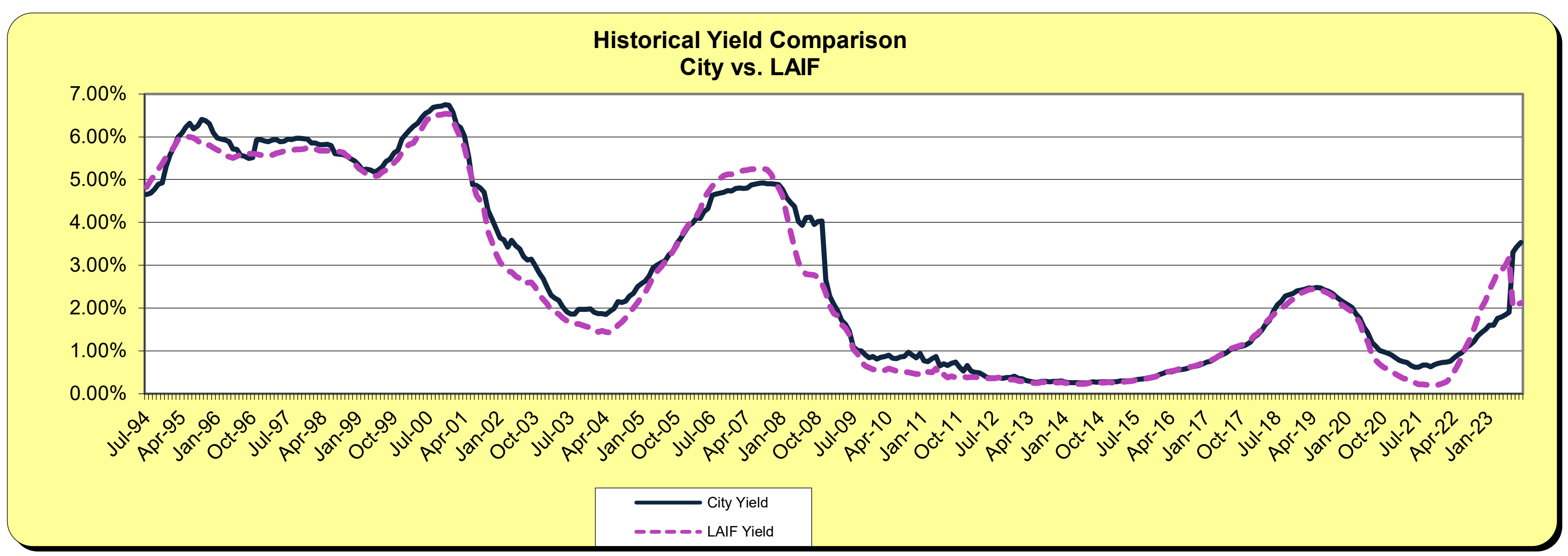
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	52,552,804.31	36.9%
CalTRUST	48,856.51	0.0%
Money Market Funds	1,844,613.04	1.3%
Certificates of Deposit	9,304,996.19	6.5%
Government Securities	59,444,380.59	41.7%
Corporates	13,945,582.27	9.8%
Section 115 Trust	5,311,563.57	3.7%
Total Pooled Investments	**142,452,796.48**	



Weighted Annual Yield

Current Month	2.12%
Prior Month	2.07%
Average Days to Maturity	496



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City of Chico
Investment Portfolio Report
September 30, 2023

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	3.534%	45,818,302.35	45,818,302.35			N/A
Chico Urban Area JPFA	3.534%	6,734,501.96	6,734,501.96			N/A
Total Local Agency Investment Fund		**52,552,804.31**	**52,552,804.31**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	3.810%	52,045.07	48,856.51	145.07		N/A
Total CalTRUST		**52,045.07**	**48,856.51**	**145.07**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A.	5.200%	1,844,613.04	1,844,613.04	5,423.30		N/A
Total Money Market Fund		**1,844,613.04**	**1,844,613.04**	**5,423.30**	**0.00**	
Certificates of Deposit						
Bank of Deerfield		*cd matured 9/21/23*		658.22		9/21/2023
Midsouth Bank		*cd matured 9/26/23*		658.22		9/26/2023
Bankwell Bank	0.400%	250,000.00	245,762.22			1/30/2024
Alma Bank	1.550%	250,000.00	246,203.59	329.11		2/21/2024
Customers Bank	5.200%	250,000.00	249,516.84			3/28/2024
Evergreen Bank	1.200%	250,000.00	244,054.94	254.79		4/2/2024
Luana Savings Bank	0.400%	250,000.00	240,107.34			7/10/2024
Northwest Bank	2.100%	250,000.00	243,278.85	445.89		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	242,983.81	424.66		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	241,999.54			8/23/2024
First National Bank of America	0.350%	250,000.00	237,179.15	74.32		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	239,263.85	392.81		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	235,023.73	106.16		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	231,639.65	315.07		3/28/2025
Charles Schwab Bank	5.050%	250,000.00	247,903.70			3/28/2025
Bank of New York Mellon	4.500%	250,000.00	245,532.89			4/4/2025
Thomaston Savings Bank	1.200%	250,000.00	233,842.57			4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	234,005.85	276.03		4/15/2025
Pacific Western Bank	1.350%	250,000.00	234,336.96			4/16/2025
Southstate Bank	1.300%	250,000.00	234,128.09			4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	228,199.37	106.16		7/17/2025
BMW Bank North America	0.800%	250,000.00	228,876.28			8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	226,401.46	567.12		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	224,082.70			12/15/2025
Chambers Bank	0.450%	250,000.00	222,613.75			1/27/2026
Bank OZK	0.550%	250,000.00	222,489.72	116.78		2/13/2026

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City of Chico
Investment Portfolio Report
September 30, 2023

1st Security Bank of Washington	0.500%	250,000.00	221,879.97	106.16		2/25/2026
Bankunited NA	0.800%	250,000.00	222,948.50	169.86		3/19/2026
CFG Community Bank	0.700%	250,000.00	222,372.28			3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	222,988.16			4/22/2026
Bank of Princeton	0.600%	250,000.00	218,423.14	127.40		7/28/2026
Meridian Bank	0.700%	250,000.00	219,079.50	148.63		7/28/2026
Exchange Bank	0.600%	250,000.00	218,222.46	127.40		8/6/2026
Merrick Bank	0.650%	250,000.00	217,954.91			8/31/2026
Synchrony Bank	0.950%	250,000.00	220,000.40	1,197.26		9/10/2026
State Bank of India	1.150%	250,000.00	220,321.09			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	228,756.81			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	229,495.50			4/20/2027
Capital One NA	3.050%	250,000.00	231,718.79			5/4/2027
First Foundation Bank	4.600%	250,000.00	244,198.93			7/19/2027
Discover Bank	3.500%	250,000.00	234,754.09			7/29/2027
City National Bank	5.000%	250,000.00	252,454.81			3/31/2028
Total Certificates of Deposit		**10,000,000.00**	**9,304,996.19**	**6,602.05**	**0.00**	
Government Securities						
Federal Home Loan Bank	2.450%	1,000,000.00	990,254.16	16,250.00		3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	972,956.33			4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	963,490.53			8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,887,367.00			11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,880,281.46			12/30/2024
Freddie Mac	0.450%	850,000.00	792,827.97			2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,003,576.55	5,160.00		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,301,371.78			4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	931,090.00			5/15/2025
Florida St Board of Ed	0.549%	700,000.00	645,866.34			6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	924,553.08			6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	922,077.92			6/27/2025
Fannie Mae	1.053%	1,000,000.00	920,710.67			7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,837,678.00			8/1/2025
Fannie Mae	0.500%	1,000,000.00	915,929.16			8/27/2025
Freddie Mac	0.535%	1,000,000.00	911,796.66	1,875.00		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,504,192.34	4,372.50		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,817,643.02			10/21/2025
Freddie Mac	0.616%	1,000,000.00	909,732.26			10/27/2025
Fannie Mae	0.565%	1,000,000.00	909,456.22			11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,816,688.20			11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,131,846.75			12/1/2025
Freddie Mac	0.681%	1,000,000.00	903,959.41			12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,075,100.73			1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	900,220.60			2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,792,614.60			2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,798,857.92			3/16/2026

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City of Chico
Investment Portfolio Report
September 30, 2023

Federal Home Loan Bank	0.850%	2,000,000.00	1,797,662.54			3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	940,573.60			4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	895,860.10			5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	896,851.57			5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,777,884.08			6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,846,253.60			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,773,549.80			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,769,999.04			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,780,871.64	10,800.00		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	900,386.52	7,500.00		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	462,221.95			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	886,390.22			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,550,329.78			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,779,018.94			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,203,679.75			12/1/2026
Univ of California Revenues	4.357%	1,000,000.00	874,542.40			5/15/2027
California St Univ Revenue	4.478%	1,000,000.00	946,165.40			11/1/2027
Total Government Securities		**65,055,000.00**	**59,444,380.59**	**45,957.50**	**0.00**	
Corporates						
Goldman Sachs Group Inc	1.000%	1,000,000.00	926,279.97			11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	960,794.49			2/19/2025
Apple Inc	0.864%	1,000,000.00	917,264.10			8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	914,808.59	2,750.00		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	900,947.49			2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,889,088.00			4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,863,295.68			4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	899,222.08			5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,866,803.32			6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	870,811.13			8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	949,853.02			7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	986,414.40			10/21/2027
Total Corporates		**15,000,000.00**	**13,945,582.27**	**2,750.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliz:	4.100%	5,920,204.54	5,311,563.57	19,471.16		N/A
Total Section 115 Trust		**5,920,204.54**	**5,311,563.57**	**19,471.16**	**0.00**	
Total City Pooled Investments		**150,424,666.96**	**142,452,796.48**	**80,349.08**	**0.00**	

* Cost Basis: The value paid on the purchase date of the asset.
** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
September 30, 2023

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	5.010%	3,147,348.55	3,147,348.55	82.05		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	5.010%	60.92	60.92	0.26		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		**3,447,409.47**	**3,447,409.47**	**82.31**	**0.00**	
TOTAL INVESTMENTS		**153,872,076.43**	**145,900,205.95**	**80,431.39**	**0.00**	

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** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

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.		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	171,305,508		166,160,884	163,812,482	162,841,000	163,652,142	179,958,222	181,442,655
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	2,225,374	6.4%	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	2,033,927	18.8%	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%	-	-	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%	-	-	0.0%	-	-	-	2,691,297	-	-
ROPS Payment	*4,934,074*	4,934,074	0.0%	-	-	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	1,122,469	4.2%	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	497,273	57.2%	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%	-	-	0.0%	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	34,682	-27.6%	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	212,202	35.7%	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	225,813	-14.3%	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%	-	-	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	171,005	-80.7%	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%	-	-	0.0%	-	-	-	-	-	-
Home Program Annual Allotment	*-*	-	0.0%	-	-	0.0%	1,039,115	14,901	-98.6%	-	-	0.0%	-	-	-	940,927	-	-
Emergency Response - Mutual Aid	*-*	-	0.0%	-	-	0.0%	-	-	0.0%	-	40,736	100.0%	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	1,245,119	-4.6%	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	177,140	-1.9%	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	202,251	67.0%	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	17,193	-75.0%	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	7,719	211.4%	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	6,647	-44.6%	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	80,349	14.7%	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	313,854	-56.1%	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	8,613,753	-4.6%	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	3,736,592	-22.2%	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	3,127,853	-0.6%	-	2,143,625	-	-	-	3,147,267
CalPERS UAL Payment	*-*	-	0.0%	11,417,787	11,417,787	0.0%	-	-	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	6,893,932	-24.5%	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	13,758,377	-19.5%	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)	(5,144,624)		(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	166,160,884		163,812,482	162,841,000	163,652,142	179,958,222	181,442,655	174,270,086
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	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**	**166,064,521**	**1.8%**	**163,716,119**	**162,744,637**	**163,555,779**	**179,861,859**	**181,346,292**	**174,173,723**