CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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October 31, 2023

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

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General Fund										
001	General	26,448,478	7,485,735	17,635,293	(1,726,215)	14,572,705	70,131,931	58,774,800	(16,246,440)	21,559,169
002	Park	0	15,654	735,179	313,397	(406,128)	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	1,113,686	303,992	(578,012)	6,100,529	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	0	(421,099)	411,898	(361,820)	(1,194,817)	535,757	0	(535,757)	0
009	Debt Service Fund	394	(394)	782,172	782,172	0	0	1,006,321	1,006,321	394
050	Donations	130,821	55,272	56,258	0	129,835	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	1,076,491	361,820	(714,671)	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	46,255,978	8,248,854	21,045,188	(1,122,100)	32,337,544	94,836,388	70,241,773	(20,516,968)	50,333,625
Enterprise Funds										
320	Sewer-Trunk Line Capacity	5,738,744	(276,642)	39,481	0	5,422,621	948,000	0	(101,833)	6,584,911
321	Sewer-WPCP Capacity	40,171	180,924	0	0	221,095	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	(63,606)	0	0	416,232	56,800	0	0	536,638
850	Sewer	135,334,861	783,546	2,531,081	(1,389,656)	132,197,670	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	160,170	277,694	(400)	3,322,175	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	165,383	273,401	(9,245)	10,287,961	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)	296,889	0	0	296,690	0	0	0	(199)
863	Subdivisions	(90,119)	0	149,261	0	(239,380)	1,001,299	905,260	0	5,920
871	Private Development - Building	2,977,383	531,566	687,193	19,162	2,840,918	2,080,100	2,404,907	142,269	2,794,845
872	Private Development - Planning	898,220	206,258	266,094	7,248	845,632	925,000	1,089,673	45,836	779,383
873	Private Development - Engineering	808,965	297,533	230,147	11,801	888,152	652,000	933,041	87,264	615,188
874	Private Development - Fire	769,058	313,343	71,363	3,264	1,014,302	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	100,813	0	(100,813)	0	225,000	225,000	0
	TOTAL Enterprise Funds	167,383,836	2,561,419	4,629,998	15,341	165,330,598	27,782,799	18,828,674	330,656	176,668,617
Capital Improvement Funds										

		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)	261,528	64,377	0	(6,438,238)	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	1,994,991	82,084	0	0	2,077,075	345,000	0	(3,450)	2,336,541
306	In Lieu Offsite Improvement	335,210	12,673	0	0	347,883	9,000	0	0	344,210
307	Streets and Roads	7,527,641	0	1,635,617	0	5,892,024	0	6,505,947	0	1,021,694
308	Street Facility Improvement	12,544,261	936,503	0	0	13,480,764	3,000,000	0	(3,970,000)	11,574,261
309	Storm Drainage Facility	1,099,087	0	123,788	0	975,299	300,000	0	(3,000)	1,396,087
312	Remediation Fund	269,227	0	122,530	0	146,697	0	0	311,000	580,227
330	Community Park	1,433,402	315,461	0	0	1,748,863	900,000	0	(9,000)	2,324,402
332	Bidwell Park Land Acquisition	(796,212)	8,593	0	0	(787,619)	35,000	0	(350)	(761,562)
333	Linear Parks/Grnws	1,182,771	48,121	334	0	1,230,558	150,000	0	(1,500)	1,331,271
335	Street Maintenance Equipment	1,578,163	30,424	0	0	1,608,587	100,000	58,940	(1,000)	1,618,223
336	Administrative Building	(384,485)	5,741	0	0	(378,744)	30,000	0	(300)	(354,785)
337	Fire Protection Building and Equipment	1,414,415	52,055	0	0	1,466,470	250,000	11,250	(2,500)	1,650,665
338	Police Protection Building and Equipment	4,201,662	62,673	1,980	0	4,262,355	300,000	0	(3,000)	4,498,662
340	Fund 340 - Neighborhood Parks	2,860,865	171,098	0	0	3,031,963	350,000	0	(3,500)	3,207,365
400	Capital Projects	683,365	0	1,604,809	0	(921,444)	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	128,405	133,660	817,461	0	0	801,957	1,614,163
932	Fleet Replacement	4,782,248	47,580	2,015,653	101,486	2,915,661	0	0	622,742	5,404,990
933	Facility Maintenance	389,540	0	77,434	295,197	607,303	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	13,019	0	1,379,725	0	0	329,846	1,722,590
943	Public Infrastructure Replacement	3,841,491	0	0	0	3,841,491	0	0	195,200	4,036,691
	TOTAL Capital Improvement Funds	41,595,377	2,033,799	5,794,644	530,343	38,364,875	10,513,248	12,940,323	(4,534,451)	34,633,851
Internal Service Funds										
010	City Treasury	353	(496,192)	22,297	0	(518,136)	1,240,000	1,240,000	0	353
900	General Liability Insurance Reserve	1,233,086	1,834,192	1,652,625	0	1,414,653	2,768,885	2,621,300	0	1,380,671
901	Work Compensation Insurance Reserve	66,592	654,218	624,756	0	96,054	0	1,773,873	0	(1,707,281)
902	Unemployment Insurance Reserve	309,349	14,416	26,448	0	297,317	0	50,000	0	259,349
903	CalPERS Unfunded Liability Reserve	5,614,699	4,395,347	0	0	10,010,046	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	728,747	(3,876)	(398,494)	2,344,575	2,316,901	(23,256)	2,678
930	Municipal Buildings Maintenance	0	239,116	496,733	(5,746)	(263,363)	2,080,200	2,045,724	(34,476)	0
935	Information Systems	250,000	749,892	1,660,330	0	(660,438)	4,615,560	4,328,310	0	537,250

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	TOTAL Internal Service Funds	12,973,671	7,715,168	5,211,936	(9,622)	15,467,281	25,608,787	25,809,558	(57,732)	12,715,168
Special Revenue Funds										
098	Justice Assist Grant (JAG)	(782)	(38,155)	29,868	64	(68,741)	0	381	381	(782)
099	Supp Law Enforcement Service	0	169,151	90,291	1,544	80,404	140,000	296,993	9,265	(147,728)
100	Grants-Operating Activities	157,009	65,812	86,587	6,419	142,653	1,145,682	689,646	(461,484)	151,561
201	Community Development Blk Grant	1,685,230	0	385,555	7,859	1,307,534	981,746	0	47,154	2,714,130
203	Community Development Blk Grant - DR	13,349	5,541	28,495	0	(9,605)	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	30,955	0	7,587,131	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	12,663	0	0	53,534	20,000	0	(20,000)	40,871
212	Transportation	6,948,637	1,956	125,185	(100,000)	6,725,408	4,890,912	757,499	(3,965,000)	7,117,050
217	Asset Forfeiture	26,344	4,016	10,055	0	20,305	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	7,527,641	1,008,056	4,807,464	678,012	4,406,245	6,588,746	0	29,174,726	43,291,113
316	CASp Certification and Training Fund	130,694	0	12,785	0	117,909	0	51,796	0	78,898
392	Affordable Housing	55,876,920	113,658	128,719	(7,859)	55,854,000	325,000	520,537	(47,154)	55,634,229
	TOTAL Special Revenue Funds	82,545,241	1,457,347	5,807,294	586,039	78,781,333	14,879,420	2,371,813	24,737,888	119,790,736
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	1,932,573	1,806,221	335,093	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	1,103	0	698,612	0	56,200	0	643,515
399	Chico Urban Area JPFA	2,248,890	1,900,000	134	0	4,148,756	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	1,933,810	0	8,632,670	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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101	CMD No. 1 - Springfield Estates	0	0	3,110	0	(3,110)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	0	4,730	0	(4,590)	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	0	1,348	0	(1,349)	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	0	948	0	(947)	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	294	0	2,944	2,180	2,180	0	3,238
111	CMD No. 11 - Vista Canyon	1	0	3,560	0	(3,559)	5,925	15,496	9,571	1
113	CMD No. 13 - Olive Grove Estates	0	0	2,431	0	(2,431)	7,962	11,585	3,623	0
114	CMD No. 14 - Glenshire	21	0	390	0	(369)	1,692	1,672	0	41
116	CMD No. 16 - Forest Ave/Hartford	1,489	0	419	0	1,070	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	919	0	748	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	0	1,156	0	(355)	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	0	984	0	(984)	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	0	3,831	0	(3,459)	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	1,849	0	(1,849)	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	403	0	449	1,720	1,720	0	852
130	CMD No. 30 - Foothill Park Unit I	(1)	0	3,960	0	(3,961)	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	519	0	1,930	2,293	2,293	0	2,449
133	CMD No. 33 - Eastside Subdivision	1	0	1,598	0	(1,597)	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	0	619	0	(131)	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	1,269	0	4,843	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	789	0	43,893	0	3,159	0	41,523
165	CMD No. 65 - Parkway Village	17,600	0	2,132	0	15,468	0	13,872	0	3,728
166	CMD No. 66 - Heritage Oak	2,357	0	1,763	0	594	0	8,683	0	(6,326)
167	CMD No. 67 - Cardiff Estates	9,142	0	498	0	8,644	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	1,971	0	9,507	0	9,047	0	2,431
170	CMD No. 70 - EW Heights	2,859	0	606	0	2,253	0	4,443	0	(1,584)
171	CMD No. 71 - Hyde Park	670	0	998	0	(328)	0	7,626	0	(6,956)

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173	CMD No. 73 - Walnut Park Subdivision	28,578	0	9,504	0	19,074	0	16,697	0	11,881
175	CMD No. 75 - Alamo Avenue	151	0	826	0	(675)	0	5,309	0	(5,158)
176	CMD No. 76 - Lindo Channel Estates	6,268	0	682	0	5,586	0	3,255	0	3,013
177	CMD No. 77 - Ashby Park	61,783	0	4,526	0	57,257	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	1,758	0	7,661	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	4,376	0	135,323	0	24,382	0	115,317
182	CMD No. 82 - Meadowood	58,014	0	2,073	0	55,941	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	3,442	0	(3,442)	0	13,587	0	(13,587)
185	CMD No. 85 - Highland Park	33,446	0	998	0	32,448	0	4,777	0	28,669
186	CMD No. 86 - Marigold Park	26,558	0	1,463	0	25,095	0	4,443	0	22,115
189	CMD No. 89 - Heritage Oaks	23,607	0	1,236	0	22,371	0	7,823	0	15,784
190	CMD No. 90 - Amber Grove/Greenfield	1	0	872	0	(871)	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	428	0	5,429	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	5,403	0	(7,317)	0	30,169	0	(32,083)
196	CMD No. 96 - Paseo Haciendas Phase I	11,822	0	110	0	11,712	0	454	0	11,368
197	CMD No. 97 - Stratford Estates Phase II	36,217	0	1,758	0	34,459	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	1,609	0	34,691	0	5,207	0	31,093
500	CMD No. 500 - Foothill Park Unit 1	58,101	0	28,987	0	29,114	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	775	0	30,178	0	3,481	0	27,472
503	CMD No. 503 - Nob Hill	149,569	0	8,959	0	140,610	0	70,680	0	78,889
504	CMD No. 504 - Scout Court	8,576	0	110	0	8,466	0	334	0	8,242
505	CMD No. 505 - Whitehall Park	25,524	0	111	0	25,413	0	322	0	25,202
506	CMD No. 506 - Shastan at Idyllwild	21,567	0	3,707	0	17,860	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	1,439	0	3,612	0	5,368	0	(317)
509	CMD No. 509 - Hidden Park	2,660	0	426	0	2,234	0	1,911	0	749
510	CMD No. 510 - Marigold Village	14,022	0	1,301	0	12,721	0	2,227	0	11,795
511	CMD No. 511 - Floral Gardens	1,710	0	1,553	0	157	0	1,356	0	354
512	CMD No. 512 - Dominic Park	18,738	0	1,355	0	17,383	0	5,153	0	13,585
513	CMD No. 513 - Almond Tree RV Park	15,564	0	380	0	15,184	0	1,553	0	14,011

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
514	CMD No. 514 - Pheasant Run Plaza	3,985	0	842	0	3,143	0	4,300	0	(315)
515	CMD No. 515 - Longboard	18,940	0	497	0	18,443	0	1,989	0	16,951
516	CMD No. 516 - Bidwell Ridge	11,029	0	111	0	10,918	0	84	0	10,945
517	CMD No. 517 - Marion Court	14,103	0	220	0	13,883	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	1,251	0	(2,526)	0	6,049	0	(7,324)
520	CMD No. 520 - Brenni Ranch	8,180	0	603	0	7,577	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	507	0	(4,002)	0	3,882	0	(7,377)
523	CMD No. 523 - Shastan at Chico Canyon	18,221	0	765	0	17,456	0	3,780	0	14,441
524	CMD No. 524 - Richmond Park	55,406	0	1,136	0	54,270	0	7,560	0	47,846
525	CMD No. 525 - Husa Ranch	101,911	0	9,477	0	92,434	0	76,052	0	25,859
526	CMD No. 526 - Thoman Court	15,526	0	954	0	14,572	0	4,724	0	10,802
527	CMD No. 527 - Shastan at Forest Avenue	6,391	0	639	0	5,752	0	3,165	0	3,226
528	CMD No. 528 - Lake Vista	228,961	0	3,855	0	225,106	0	12,343	0	216,618
529	CMD No. 529 - Esplanade Village	18,172	0	808	0	17,364	0	4,329	0	13,843
530	CMD No. 530 - Brentwood	478,747	0	20,625	0	458,122	0	61,281	0	417,466
531	CMD No. 531 - Mariposa Vista	47,038	0	3,506	0	43,532	0	9,716	0	37,322
532	CMD No. 532 - Raptor Ridge	13,379	0	221	0	13,158	0	866	0	12,513
533	CMD No. 533 - Channel Estates	10,822	0	632	0	10,190	0	3,965	0	6,857
534	CMD No. 534 - Marigold Gardens	21,182	0	822	0	20,360	0	3,135	0	18,047
535	CMD No. 535 - California Park/Dead Horse Slough	355	0	2,282	0	(1,927)	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	513	0	4,259	0	2,251	0	2,521
539	CMD No. 539 - Sequoyah Estates	12,753	0	900	0	11,853	0	4,807	0	7,946
540	CMD No. 540 - Park Wood Estates	12,730	0	220	0	12,510	0	699	0	12,031
541	CMD No. 541 - Park Vista Subdivision	6,170	0	476	0	5,694	0	1,953	0	4,217
542	CMD No. 542 - Mission Vista Hills	42,583	0	1,093	0	41,490	0	5,315	0	37,268
543	CMD No. 543 - Westmont	10,634	0	532	0	10,102	0	2,299	0	8,335
544	CMD No. 544 - Longboard Phase 2	11,986	0	647	0	11,339	0	2,651	0	9,335
545	CMD No. 545 - Yosemite Commons	97,795	0	2,041	0	95,754	0	7,178	0	90,617
546	CMD No. 546 - Floral Garden Estates	30,965	0	546	0	30,419	0	2,180	0	28,785
547	CMD No. 547 - Paseo Haciendas 2	4,512	0	110	0	4,402	0	328	0	4,184
548	CMD No. 548 - Baltar Estates	44,136	0	1,589	0	42,547	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

		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	577	0	17,334	0	2,418	0	15,493
552	CMD No. 552 - Wandering Hills	7,587	0	240	0	7,347	0	1,254	0	6,333
553	CMD No. 553 - Mariposa Vista Unit 1	5,133	0	75	0	5,058	0	418	0	4,715
554	CMD No. 554 - Five Mile Court	15,982	0	220	0	15,762	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	110	0	19,435	0	448	0	19,097
557	CMD No. 557 - Floral Arrangement	13,098	0	435	0	12,663	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	6,085	0	22,452	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	3,592	0	76,562	0	14,063	0	66,091
563	CMD No. 563 - Sparrow Hawk Ridge	5,008	0	221	0	4,787	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	3,693	0	16,354	0	17,049	0	2,998
566	CMD No. 566 - Bruce Road	7,374	0	220	0	7,154	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	1,525	0	22,014	0	5,942	0	17,597
571	CMD No. 571 - Symm City Subdivision	7,016	0	230	0	6,786	0	508	0	6,508
572	CMD No. 572 - Lassen Glen Subdivision	15,711	0	580	0	15,131	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	230	0	21,896	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	935	0	13,441	0	2,000	0	12,376
580	CMD No. 580 - Avalon Court Subd.	2,033	0	1,046	0	987	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	431	0	18,326	0	1,164	0	17,593
590	CMD No. 590 - Baroni Park L & L District	(9,055)	0	156	0	(9,211)	0	0	0	(9,055)
591	CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	0	398	0	(18,769)	0	15,339	0	(33,710)

			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
941	Maintenance District Administration	(1,897)	0	53,121	0	(55,018)	260,770	265,374	4,604	(1,897)
A01	CMD A01 - Wildwood Estates	72,939	0	6,607	0	66,332	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	560	0	14,033	0	2,777	0	11,816
A04	CMD No. A04 - Meriam Prk Subd. PH 8	9,496	0	249	0	9,247	0	14,242	0	(4,746)
A05	CMD No. A05 - Mtn Vista Sycamore	105,795	2,527	24,822	0	83,500	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	869	0	44,517	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	516	0	6,615	0	328	0	6,803
A12	CMD No. A12 - Estates @ Hooker Oak	16,026	0	327	0	15,699	0	131	0	15,895
A13	CMD A13 Hampton Court	(830)	0	690	0	(1,520)	0	2,150	0	(2,980)
A14	CMD A14-Estates @ lindo Channel	4,348	0	2,105	0	2,243	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	35,698	0	12,573	0	305,507	0	(257,236)
A17	CMD A17 - Harmony Park Revised	(4,261)	0	3,724	0	(7,985)	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	1,225	0	8,754	0	3,195	0	6,784
A21	CMD A21 - Meriam Park Revised	259,088	0	2,348	0	256,740	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	345	0	1,882	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	1,912	0	(10,618)	0	11,883	0	(20,589)

	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	1,219	0	(6,169)	0	5,225	0	(10,175)
TOTAL Maintenance District Funds	4,548,243	2,527	379,849	0	4,170,921	362,316	1,871,947	40,607	3,079,219
TOTAL ALL FUNDS	364,008,843	23,919,114	44,802,719	1	343,125,239	182,251,549	140,466,777	0	405,793,615

** End of Report **

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,474,380.13	0.00	0.00	5,798,300.00	5,798,300.00	0
40204 Current Unsecured 1%	908,617.37	0.00	0.00	867,025.00	867,025.00	0
40205 Current Unitary	491,733.94	0.00	0.00	303,718.00	303,718.00	0
40206 Current Supplemental	436,221.17	0.00	0.00	100,000.00	100,000.00	0
40215 Residual Tax Increment	5,030,828.33	0.00	0.00	4,700,000.00	4,700,000.00	0
40225 RDA Pass Thru - Secured	413,360.72	0.00	0.00	411,000.00	411,000.00	0
40226 RDA Pass Thru - Unsecured	207.57	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	441,160.00	0.00	0.00	395,000.00	395,000.00	0
40231 Prior Unsecured 1%	57,537.63	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	1,493.04	0.00	0.00	1,000.00	1,000.00	0
40260 In Lieu Dept of Fish and Game	7,945.51	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	7,391.05	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	3,264.00	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	9,803,554.54	0.00	0.00	9,800,000.00	9,800,000.00	0
40295 Property Tax Admin Fee	(129,349.50)	0.00	0.00	(121,713.00)	(121,713.00)	0
Total - Property Taxes	22,948,345.50	0.00	0.00	22,267,330.00	22,267,330.00	0 / 33
40101 Sales Tax	29,624,415.35	3,145,614.68	0.00	29,000,000.00	25,854,385.32	11
40102 Sales Tax Audit	(11,144.56)	(1,905.84)	0.00	(50,000.00)	(48,094.16)	4
40103 Public Safety Augmentation	266,830.68	0.00	0.00	250,000.00	250,000.00	0
Total - Sales and Use Taxes	29,880,101.47	3,143,708.84	0.00	29,200,000.00	26,056,291.16	11 / 33
40460 UUT Refunds	(5,234.41)	(119.48)	0.00	(3,000.00)	(2,880.52)	4
40490 Utility User Tax - Gas	2,402,087.92	126,204.99	0.00	1,600,000.00	1,473,795.01	8
40491 Utility User Tax - Electric	6,440,647.50	1,679,544.66	0.00	5,600,000.00	3,920,455.34	30
40492 Utility User Tax - Telecom	285,148.96	59,721.76	0.00	200,000.00	140,278.24	30
40493 Utility User Tax - Water	1,149,038.12	424,274.63	0.00	1,265,000.00	840,725.37	34
Total - Utility Users Tax	10,271,688.09	2,289,626.56	0.00	8,662,000.00	6,372,373.44	26 / 33
40301 Business License Tax	291,776.10	129,037.86	0.00	275,000.00	145,962.14	47
40302 DPBIA Bus License Tax - Zone A	12,806.83	5,397.68	0.00	14,000.00	8,602.32	39
40303 DPBIA Bus License Tax - Zone B	6,462.60	3,582.32	0.00	5,400.00	1,817.68	66
40403 Frnch Fees-Cable	969,733.70	40.00	0.00	940,000.00	939,960.00	0
40404 Franchise Fees-Gas/Electric	1,024,244.06	0.00	0.00	875,000.00	875,000.00	0
40405 Franchise Fees-Waste Hauler	2,268,229.05	598,855.61	0.00	2,170,000.00	1,571,144.39	28
40407 Real Property Transfer Tax	360,490.76	82,524.79	0.00	400,000.00	317,475.21	21
40410 Transient Occupancy Tax	3,337,300.84	641,268.40	0.00	3,400,000.00	2,758,731.60	19
40414 TOT Short Term Rental	511,193.35	51,200.32	0.00	400,000.00	348,799.68	13
Total - Other Taxes	8,782,237.29	1,511,906.98	0.00	8,479,400.00	6,967,493.02	18 / 33
40501 Animal License	27,746.35	8,802.09	0.00	32,000.00	23,197.91	28
40504 Bicycle License	398.66	114.00	0.00	0.00	(114.00)	-
40506 Bingo License	100.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	2,771.00	190.00	0.00	1,200.00	1,010.00	16
40513 Vending Permit	769.50	1,024.00	0.00	2,000.00	976.00	51
40514 Solicitor Permit	93.50	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	19,830.02	11,557.25	0.00	35,000.00	23,442.75	33
40525 Overload/Wide Load Permit	9,625.60	3,276.92	0.00	8,000.00	4,723.08	41
40528 Vehicle for Hire Permit	467.50	157.00	0.00	1,000.00	843.00	16
40534 Hydrant Permit	0.00	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	550.00	593.50	0.00	1,000.00	406.50	59
40541 Street Banner Permit Fees	115.00	0.00	0.00	0.00	0.00	0
40599 Other Licenses & Permits	1,369.50	345.50	0.00	5,000.00	4,654.50	7
Total - Licenses and Permits	63,836.63	26,060.26	0.00	87,300.00	61,239.74	30 / 33
41220 Motor Vehicle In Lieu	105,466.46	0.00	0.00	120,000.00	120,000.00	0
41228 Homeowners - 1%	136,320.64	0.00	0.00	140,000.00	140,000.00	0
41235 Peace Officers Standards & Trg	136,824.56	26,492.63	0.00	20,000.00	(6,492.63)	132
41245 Highway Maintenance St Payment	18,000.00	3,000.00	0.00	18,000.00	15,000.00	17
41250 Mandated Cost Reimbursement	50,478.00	78,230.00	0.00	40,000.00	(38,230.00)	196
41256 Pers-Emergency Response	303,543.79	40,736.48	0.00	30,000.00	(10,736.48)	136
41257 Supp-Emergency Response	35,428.06	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	5,053.14	0.00	0.00	0.00	0.00	0
41499 Other Payments from Gov't Agy	298.40	142,546.10	0.00	1,000.00	(141,546.10)	+

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total - Intergovernmental Revenues	791,413.05	291,005.21	0.00	429,000.00	137,994.79	68 / 33
42104 Weed & Lot Cleaning Fee	7,757.38	607.50	0.00	2,000.00	1,392.50	30
42105 State Mandated Fire Inspection	71,776.50	5,265.25	0.00	50,000.00	44,734.75	11
42107 Animal Control Impound Fees	10,563.50	3,181.50	0.00	15,000.00	11,818.50	21
42108 Feed and Care	6,038.00	8,152.82	0.00	5,000.00	(3,152.82)	163
42109 Dog Spay/Neuter Fines	2,980.50	954.20	0.00	3,500.00	2,545.80	27
42110 Impound Fees	6,765.50	3,420.50	0.00	7,500.00	4,079.50	46
42111 Repossession of Vehicle Fee	1,740.82	660.00	0.00	800.00	140.00	82
42112 Parking Citation Sign-Off Fee	672.90	121.50	0.00	0.00	(121.50)	-
42115 Abandoned Vehicle Abatement	82,277.10	0.00	0.00	60,000.00	60,000.00	0
42121 Animal Disposal Fees	1,355.00	860.00	0.00	2,500.00	1,640.00	34
42122 Cremation Services	4,521.00	2,310.71	0.00	4,000.00	1,689.29	58
42123 Animal Adoptions	20,983.00	7,963.00	0.00	15,000.00	7,037.00	53
42404 Planning Filing Fees	(105.00)	0.00	0.00	0.00	0.00	0
42417 Abandonment Fee	5,478.50	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	(1,311.09)	(307.16)	0.00	0.00	307.16	-
42603 Fingerprinting Fee	13,954.50	3,469.00	0.00	10,000.00	6,531.00	35
42604 Sale of Docs/Publications	15,935.28	4,173.00	0.00	13,000.00	8,827.00	32
42605 Appeals Fee	1,470.00	257.00	0.00	501.00	244.00	51
42670 Franchise Review Fee Event	1,003.80	348.15	0.00	600.00	251.85	58
42699 Other Service Charges	334.00	0.00	0.00	0.00	0.00	0
43019 Administrative Fees(PBID/TBID)	18,067.60	2,454.40	0.00	15,000.00	12,545.60	16
Total - Charges for Services	272,258.79	43,891.37	0.00	204,401.00	160,509.63	21 / 33
40524 False Alarm Fines	102,480.07	1,013.74	0.00	45,000.00	43,986.26	2
43004 Criminal Fines-Court	47,751.35	0.00	0.00	100,000.00	100,000.00	0
43016 Parking Fines	480,289.17	56,865.52	0.00	450,000.00	393,134.48	13
43018 Administrative Citations	2,452.00	3,450.00	0.00	1,500.00	(1,950.00)	230
Total - Fines & Forfeitures	632,972.59	61,329.26	0.00	596,500.00	535,170.74	10 / 33
44101 Interest on Investments	105,963.57	394.10	0.00	0.00	(394.10)	-
44130 Rental & Lease Income	123,036.53	76,366.51	0.00	120,000.00	43,633.49	64
44202 Late Fee-Business License	6,665.46	1,006.40	0.00	5,000.00	3,993.60	20
44203 Late Fee-DPBIA	413.11	41.17	0.00	0.00	(41.17)	-
44204 Late Fee-Dog License	1,262.29	(111.44)	0.00	0.00	111.44	-
44207 Late Fee-TOT	32,013.91	2,267.02	0.00	0.00	(2,267.02)	-
44220 Bad Check Fee	436.00	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	269,790.87	79,963.76	0.00	125,000.00	45,036.24	64 / 33
44501 Cash Over/Short	5.10	10.02	0.00	0.00	(10.02)	-
44505 Miscellaneous Revenues	36,412.35	5,958.93	0.00	10,000.00	4,041.07	60
44506 Credit Card Fees	4,165.77	1,513.89	0.00	0.00	(1,513.89)	-
44512 Reimbursment-Subpeona/Jury Dty	488.25	505.62	0.00	0.00	(505.62)	-
44519 Reimbursement-Other	1,891.88	0.00	0.00	50,000.00	50,000.00	0
44521 Crossing Guard Reimbursement	7,045.72	222.05	0.00	3,000.00	2,777.95	7
44580 Settlement Proceeds	13,219.90	2,500.00	0.00	13,000.00	10,500.00	19
46007 Sale of Real/Personal Property	19,594.13	27,261.64	0.00	0.00	(27,261.64)	-
46010 Reimb of Damage to City Prop	16,361.36	290.31	0.00	5,000.00	4,709.69	6
Total - Other Revenues	99,184.46	38,262.46	0.00	81,000.00	42,737.54	47 / 33
49991 Prior Year Revenue Correction	(34.00)	(20.00)	0.00	0.00	20.00	-
Total - Other Financing Sources	(34.00)	(20.00)	0.00	0.00	20.00	0 / 33
Total Revenues	74,011,794.74	7,485,734.70	0.00	70,131,931.00	62,646,196.30	11 / 33

Expenditures

4000 Salaries - Permanent	19,830,873.16	7,007,806.12	0.00	24,509,713.00	17,501,906.88	29
4005 Salaries - Supplemental Comp.	29,331.85	12,114.81	0.00	0.00	(12,114.81)	-
4006 Salaries - Sign On Bonus	13,250.00	65,500.00	0.00	0.00	(65,500.00)	-
4010 Salaries-Temporary Disability	398,741.70	143,049.89	0.00	0.00	(143,049.89)	-
4015 Salaries - Holiday Pay	752,656.24	156,117.21	0.00	575,214.00	419,096.79	27
4020 Salaries - Hourly Pay	564,706.67	228,036.10	0.00	361,140.00	133,103.90	63
4025 Salaries - Separation Payouts	322,742.69	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	27,000.00	27,000.00	0
4050 Salaries - Overtime	3,146,701.44	1,254,775.15	0.00	2,265,121.00	1,010,345.85	55

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
4051 Salaries - OT Reimburseable	189,990.32	187,105.33	0.00	35,600.00	(151,505.33)	526
4053 OT - Special Event/Emergency	32,449.39	4,630.31	0.00	30,100.00	25,469.69	15
4055 Salaries - Overtime - FLSA	173,301.20	64,220.56	0.00	180,000.00	115,779.44	36
4056 Salaries - CTO Payout	30,549.55	4,515.55	0.00	80,000.00	75,484.45	6
4070 Salaries- OES	0.00	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	177,946.25	41,707.64	0.00	0.00	(41,707.64)	-
4500 Employee Benefit-FICA/Medicare	1,986.47	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	23,530.73	7,897.88	0.00	29,200.00	21,302.12	27
4590 Employee Benefit-Wellness Phys	36,895.00	5,622.00	0.00	52,600.00	46,978.00	11
4690 Employee Benefits Other	16,922,569.04	5,562,145.95	0.00	18,901,003.00	13,338,857.05	29
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,648,221.70	14,745,244.50	0.00	47,089,766.00	32,344,521.50	31 / 33
5000 Office Expense	64,246.58	15,072.96	0.00	80,465.00	65,392.04	19
5005 Postage & Mailing	32,891.48	10,149.59	0.00	35,151.00	25,001.41	29
5010 Outside Printing Expense	25,459.91	6,111.24	0.00	31,279.00	25,167.76	20
5050 Books/Periodicals/Software	70,909.13	36,672.76	0.00	71,889.00	35,216.24	51
5070 Special Department Expenses	35,992.97	10,798.25	0.00	21,550.00	10,751.75	50
5100 Materials and Supplies	45,063.58	21,021.29	0.00	61,122.00	40,100.71	34
5102 Animal Shelter Food	14,519.90	8,319.04	0.00	20,000.00	11,680.96	42
5103 Medications/Animal Care Supply	10,919.98	3,612.35	0.00	12,000.00	8,387.65	30
5105 Small Tools and Equipment	13,506.86	1,489.99	0.00	19,414.00	17,924.01	8
5110 Safety Equipment	101,625.03	14,996.44	0.00	77,413.00	62,416.56	19
5120 Clothing/Uniforms	869.68	130.53	0.00	4,850.00	4,719.47	3
5505 Equipment Maintenance/Repair	22,370.94	12,683.89	0.00	43,440.00	30,756.11	29
5506 Drone Maint/Repair	0.00	20.81	0.00	5,000.00	4,979.19	0
5515 Building Maintenance/Repair	24,889.28	1,062.85	0.00	5,000.00	3,937.15	21
6204 Disposal Service Expenses	2,774.11	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	3,043.36	831.13	0.00	10,593.00	9,761.87	8
6238 Ammunition	87,000.00	0.00	0.00	75,000.00	75,000.00	0
6239 Jail Supplies	5,967.93	1,292.60	0.00	6,450.00	5,157.40	20
6240 CSI Supplies	1,567.30	134.19	0.00	3,600.00	3,465.81	4
6241 Range Supplies	16,581.78	838.91	0.00	16,800.00	15,961.09	5
6242 Ammunition Duty	0.00	0.00	0.00	10,000.00	10,000.00	0
6243 Ammunition Less Lethal	0.00	0.00	0.00	14,000.00	14,000.00	0
6244 Field Services	5,750.00	950.00	0.00	3,100.00	2,150.00	31
6246 Battery Supplies	1,114.08	263.20	0.00	2,430.00	2,166.80	11
6247 K-9 Supplies	18,456.57	3,195.26	0.00	15,000.00	11,804.74	21
6250 Donations - Expense	87.99	0.00	0.00	0.00	0.00	0
6260 VIPs	1,560.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	975.01	245.40	0.00	1,135.00	889.60	22
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,418.73	(470.35)	0.00	0.00	470.35	-
6282 Uniform Allow Civilian	18,360.30	4,421.29	0.00	26,350.00	21,928.71	17
6283 Uniform Safety Equip	80,062.65	27,593.27	0.00	98,800.00	71,206.73	28
6284 Uniforms - Turnover	4,668.93	670.81	0.00	4,650.00	3,979.19	14
6285 Uniform - Safety Vests	38,934.13	4,639.64	0.00	46,900.00	42,260.36	10
6289 Crisis Response Unit Equipment	10,388.66	3,878.64	0.00	12,000.00	8,121.36	32
6721 Related Exam Costs	41.94	16.24	0.00	1,000.00	983.76	2
Total - Materials & Supplies	848,018.79	205,642.22	0.00	852,781.00	647,138.78	24 / 33
5330 Contractual	698,089.48	84,337.84	0.00	942,156.00	857,818.16	9
5400 Professional Services	733,236.22	67,410.66	130,974.41	1,020,702.00	822,316.93	19
5401 Audit Services	49,835.76	6,715.56	0.00	43,644.00	36,928.44	15
5405 Legal & Court Costs	9,205.00	0.00	0.00	7,000.00	7,000.00	0
5420 Laundry Services	12,825.81	3,249.25	0.00	20,000.00	16,750.75	16
5550 Maint Agreements- Radios	12,611.28	(371.44)	0.00	40,000.00	40,371.44	0
5555 Maint Agreements Other	500.00	0.00	0.00	20,350.00	20,350.00	0
6216 Sexual Assualt Exams	15,425.00	15,000.00	0.00	76,500.00	61,500.00	20
6218 Medical Testing	2,120.00	256.00	0.00	32,500.00	32,244.00	1
6220 Specialized Medical Testing	428.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	6,543.28	475.78	0.00	7,500.00	7,024.22	6
6701 Pre Employment Physicals	13,455.00	2,562.00	0.00	8,390.00	5,828.00	31
6702 Psychological Eval & Services	7,800.00	5,000.00	0.00	9,500.00	4,500.00	53
6703 Employee Counseling	18,599.03	0.00	0.00	23,000.00	23,000.00	0
6704 In-Service Medical	12,380.00	0.00	0.00	20,000.00	20,000.00	0

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
6706 Drug & Alcohol Testing	11,640.00	1,255.00	0.00	5,000.00	3,745.00	25
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	5,806.00	676.00	0.00	3,800.00	3,124.00	18
6720 Testing	407.00	0.00	0.00	4,500.00	4,500.00	0
7380 Pest Control	840.00	210.00	0.00	1,500.00	1,290.00	14
Total - Purchased Services	1,611,746.86	186,776.65	130,974.41	2,290,456.00	1,972,704.94	14 / 33
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 33
7992 Capital Projects OH Allocation	85,186.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,744,900.14	183,852.27	486,907.25	0.00	(670,759.52)	-
8801 Major Cap Proj-Non Capitalize	677,337.36	33,568.63	173,661.58	0.00	(207,230.21)	-
Total - Capital Projects	2,507,423.64	217,420.90	660,568.83	0.00	(877,989.73)	999 / 33 Ovr
5140 Advertising/Marketing	21,533.80	2,233.81	0.00	61,839.00	59,605.19	4
5160 Licenses/Permits/Fees	1,578.61	540.00	0.00	2,595.00	2,055.00	21
5240 Taxes	832.87	853.30	0.00	350.00	(503.30)	244
5300 Lease/Rental Expense	400.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	63,759.41	19,610.50	0.00	69,126.00	49,515.50	28
5380 Mileage Reimbursement	50.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	17,142.05	4,318.18	0.00	31,776.00	27,457.82	14
5386 Conference Expenses	20,570.61	8,432.78	0.00	46,777.00	38,344.22	18
5390 Training	497,374.16	99,077.48	6,000.00	555,841.00	450,763.52	19
5391 City-Wide Training Program	8,243.00	5,660.00	0.00	5,000.00	(660.00)	113
5465 Solid Waste Disposal	2,875.84	317.40	0.00	4,660.00	4,342.60	7
5480 Communications	299,740.29	89,074.12	0.00	303,095.00	214,020.88	29
6050 Elections	309,625.48	1,018.70	0.00	600,000.00	598,981.30	0
6053 Boards and Commissions Expense	6,030.99	0.00	0.00	7,000.00	7,000.00	0
6056 Meeting Expenses	7,732.43	2,245.68	0.00	6,500.00	4,254.32	35
6108 LAFCO Operations	266,838.45	209,310.08	17,592.64	315,000.00	88,097.28	72
6109 Economic Services	104,788.57	9,229.00	99,771.00	110,100.00	1,100.00	99
6114 Council Broadcasts	30,992.50	3,388.00	0.00	16,000.00	12,612.00	21
6115 DCBA Contract	29,543.91	0.00	0.00	27,500.00	27,500.00	0
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,536.40	3,575.79	0.00	6,000.00	2,424.21	60
6200 Background Expenses	68,784.82	17,272.85	0.00	44,500.00	27,227.15	39
6249 Special Events Expense	2,748.04	0.00	0.00	2,500.00	2,500.00	0
6436 Safety Equipment	2,100.19	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	127.41	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,766,949.83	476,157.67	123,363.64	2,218,934.00	1,619,412.69	27 / 33
7500 Non-Recurring Operating	489,434.21	76,619.60	95,485.50	185,175.00	13,069.90	93
Total - Non-Recurring Operating	489,434.21	76,619.60	95,485.50	185,175.00	13,069.90	93 / 33
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	2,690,296.00	1,275,134.00	0.00	1,719,204.00	444,070.00	74
5260 Fuel	474,622.59	35,753.31	0.00	370,765.00	335,011.69	10
5455 Electric	267,676.54	117,127.60	0.00	275,608.00	158,480.40	42
5456 Natural Gas	59,824.53	2,642.20	0.00	43,497.00	40,854.80	6
5460 Water	30,920.27	10,956.86	0.00	45,858.00	34,901.14	24
5510 Vehicle Maintenance/Repair	914,949.26	125,033.30	0.00	990,986.00	865,952.70	13
7993 Indirect Cost Allocation	(1,972,419.00)	(593,050.74)	0.00	(2,360,891.00)	(1,767,840.26)	25
7994 Building Main Allocation	1,245,825.67	159,578.00	0.00	1,387,068.00	1,227,490.00	12
7996 Info Systems Allocation	2,802,654.63	594,257.00	0.00	3,665,593.00	3,071,336.00	16
Total - Allocations	6,514,350.49	1,727,431.53	0.00	6,137,688.00	4,410,256.47	28 / 33
Total Expenditures	56,386,145.52	17,635,293.07	1,010,392.38	58,774,800.00	40,129,114.55	32 / 33
Excess Deficiency Before Financing Sources / (Uses)	17,625,649.22	(10,149,558.37)	(1,010,392.38)	11,357,131.00	22,517,081.75	0 / 33

Other Sources / Uses

Operating Transfers IN						
3211 Traffic Safety	69,646.69	0.00	0.00	20,000.00	20,000.00	0
3213 Abandon Vehicle Abatement	1,063.47	0.00	0.00	0.00	0.00	0

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Transfers IN	70,710.16	0.00	0.00	20,000.00	20,000.00	0 / 33
Operating Transfers OUT						
9002 Park	(2,413,208.56)	(313,397.01)	0.00	(3,441,794.00)	3,128,396.99	9
9009 Debt Service	(732,569.10)	(782,172.40)	0.00	(1,006,321.00)	224,148.60	78
9051 Arts and Culture	(30,957.54)	(43,905.00)	0.00	(43,905.00)	0.00	100
9052 Specialized Community Svc	(745.00)	0.00	0.00	(3,728,452.00)	3,728,452.00	0
9098 Fed Local Law Enforce Blk Grnt	(456.66)	(63.50)	0.00	(381.00)	317.50	17
9099 Supplemental Law Enforce Serv	(4,830.84)	(1,544.16)	0.00	(9,265.00)	7,720.84	17
9100 Grants - Operating Activities	(33,082.50)	(6,419.34)	0.00	(38,516.00)	32,096.66	17
9307 Streets and Roads	(3,549,034.95)	0.00	0.00	(2,000,000.00)	2,000,000.00	0
9312 Remediation Fund	0.00	0.00	0.00	(311,000.00)	311,000.00	0
9315 General Plan Reserve	(83,333.34)	(16,666.66)	0.00	(100,000.00)	83,333.34	17
9871 Private Development - Building	(173,657.25)	(35,337.76)	0.00	(208,010.00)	172,672.24	17
9872 Private Development - Planning	(67,048.90)	(14,792.89)	0.00	(92,500.00)	77,707.11	16
9873 Private Development - Engineer	(50,503.22)	(16,953.74)	0.00	(65,200.00)	48,246.26	26
9874 Private Development - Fire	(21,565.98)	(4,655.46)	0.00	(34,600.00)	29,944.54	13
9876 City Recreation	(29,383.26)	0.00	0.00	(225,000.00)	225,000.00	0
9904 Pension Stabilization Trust	(2,798,069.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(847,854.84)	(133,659.50)	0.00	(801,957.00)	668,297.50	17
9932 Fleet Replacement	(3,552,307.00)	(61,451.00)	0.00	(368,706.00)	307,255.00	17
9933 Facility Maintenance Reserve	(990,482.34)	(295,196.66)	0.00	(1,771,180.00)	1,475,983.34	17
9934 Prefund Equip Liab Reserve	(229,807.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	(551,581.00)	0.00	0.00	(329,846.00)	329,846.00	0
9941 Maintenance District Admin	(56,847.82)	0.00	0.00	(40,607.00)	40,607.00	0
9943 Public Infrastructure Replcmt	(2,439,997.87)	0.00	0.00	(1,649,200.00)	1,649,200.00	0
Total Transfers OUT	(18,657,323.97)	(1,726,215.08)	0.00	(16,266,440.00)	14,540,224.92	11 / 33
Total Other Financing Sources	(20,573,173.07)	(1,726,215.08)	0.00	(16,246,440.00)	(14,520,224.92)	11 / 33
Excess Deficiency After Financing Sources / (Uses)	(2,947,523.85)	(11,875,773.45)	(1,010,392.38)	(4,889,309.00)	7,996,856.83	
Beginning Fund Balance	29,396,001.37	26,448,477.52	0.00	26,448,477.52		
Ending Fund Balance	26,448,477.52	14,572,704.07	(1,010,392.38)	21,559,168.52		
Ending Cash Balance	22,113,408.39	(7,909,008.52)				

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum- brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
42501 Park Use Fees	22,758.53	7,058.79	0.00	15,000.00	7,941.21	47
42699 Other Service Charges	859.00	1,095.00	0.00	700.00	(395.00)	156
Total - Charges for Services	23,617.53	8,153.79	0.00	15,700.00	7,546.21	52 / 33
44101 Interest on Investments	(155.06)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	48,217.43	7,500.00	0.00	45,000.00	37,500.00	17
Total - Use of Money & Property	48,062.37	7,500.00	0.00	45,000.00	37,500.00	17 / 33
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	71,679.90	15,653.79	0.00	60,700.00	45,046.21	26 / 33
Expenditures						
4000 Salaries - Permanent	544,858.49	206,329.38	0.00	762,521.00	556,191.62	27
4005 Salaries - Supplemental Comp.	427.16	1,953.30	0.00	0.00	(1,953.30)	-
4010 Salaries-Temporary Disability	31,471.50	2,956.80	0.00	0.00	(2,956.80)	-
4015 Salaries - Holiday Pay	4,911.05	3,098.44	0.00	12,500.00	9,401.56	25
4020 Salaries - Hourly Pay	43,645.92	17,139.57	0.00	73,000.00	55,860.43	23
4025 Salaries - Separation Payouts	328.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	36,407.15	10,469.57	0.00	13,075.00	2,605.43	80
4056 Salaries - CTO Payout	69.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	2,389.31	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	434,865.21	155,137.67	0.00	619,582.00	464,444.33	25
Total - Salaries & Employee Benefits	1,099,373.65	397,084.73	0.00	1,480,678.00	1,083,593.27	27 / 33
5000 Office Expense	272.53	329.43	0.00	1,000.00	670.57	33
5005 Postage & Mailing	0.00	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	56.84	124.73	0.00	1,000.00	875.27	12
5050 Books/Periodicals/Software	17,541.46	0.00	0.00	1,000.00	1,000.00	0
5100 Materials and Supplies	45,346.77	12,319.21	0.00	40,000.00	27,680.79	31
5105 Small Tools and Equipment	3,860.81	1,791.65	0.00	7,230.00	5,438.35	25
5110 Safety Equipment	3,026.06	2,655.55	0.00	4,075.00	1,419.45	65
5120 Clothing/Uniforms	1,656.05	2,013.07	0.00	5,000.00	2,986.93	40
5505 Equipment Maintenance/Repair	1,948.14	7.75	0.00	5,000.00	4,992.25	0
5515 Building Maintenance/Repair	3,493.60	1,180.69	0.00	10,000.00	8,819.31	12
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7302 Fuel- Unleaded	239.86	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	0.00	35.45	0.00	0.00	(35.45)	-
7320 Custodial Supplies	2,894.82	0.00	0.00	8,000.00	8,000.00	0
7371 Landscape Maintenance Supplies	4,254.15	1,019.63	0.00	10,000.00	8,980.37	10
Total - Materials & Supplies	84,591.09	21,477.16	0.00	93,855.00	72,377.84	23 / 33
5330 Contractual	144,548.54	42,136.60	0.00	130,000.00	87,863.40	32
5400 Professional Services	6,108.54	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	178,886.03	27,676.63	0.00	165,000.00	137,323.37	17
5420 Laundry Services	926.31	230.93	0.00	1,500.00	1,269.07	15
5440 Janitorial Services	9,444.20	4,084.98	0.00	19,000.00	14,915.02	21
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	2,488.50	1,275.00	0.00	5,000.00	3,725.00	26
7413 Outside Repairs/Services Other	1,549.50	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	343,951.62	75,404.14	0.00	330,750.00	255,345.86	23 / 33
7992 Capital Projects OH Allocation	10,654.98	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	354,275.39	40,915.46	37,714.88	0.00	(78,630.34)	-
Total - Capital Projects	364,930.37	40,915.46	37,714.88	0.00	(78,630.34)	999 / 33 Ovr
5140 Advertising/Marketing	0.00	19.00	0.00	500.00	481.00	4
5160 Licenses/Permits/Fees	3,412.37	1,492.50	0.00	5,000.00	3,507.50	30
5300 Lease/Rental Expense	2,913.58	528.26	0.00	8,000.00	7,471.74	7
5370 Memberships/Dues	229.88	207.00	0.00	1,000.00	793.00	21
5390 Training	3,056.41	448.67	0.00	4,000.00	3,551.33	11
5465 Solid Waste Disposal	37.50	0.00	0.00	0.00	0.00	0
5480 Communications	16,064.61	3,270.01	0.00	20,000.00	16,729.99	16
7322 CARD Park Expenses	33,483.92	0.00	0.00	84,300.00	84,300.00	0
7451 Volunteer Mat and Supplies	4,035.26	443.60	0.00	2,185.00	1,741.40	20
7452 Volunteer Small Tools & Equip	1,761.85	0.00	0.00	2,520.00	2,520.00	0

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
7453 Volunteer Training	203.28	0.00	0.00	1,000.00	1,000.00	0
7454 Water Quality Testing	5,154.22	1,780.72	0.00	6,000.00	4,219.28	30
Total - Other Expenses	70,352.88	8,189.76	0.00	134,505.00	126,315.24	6 / 33
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	67,114.00	34,204.00	0.00	54,258.00	20,054.00	63
5260 Fuel	28,324.94	2,238.98	0.00	19,903.00	17,664.02	11
5455 Electric	52,918.91	8,519.01	0.00	67,464.00	58,944.99	13
5460 Water	71,785.97	37,298.09	0.00	78,673.00	41,374.91	47
5510 Vehicle Maintenance/Repair	82,850.13	12,674.20	0.00	69,170.00	56,495.80	18
7993 Indirect Cost Allocation	301,772.00	84,428.76	0.00	337,715.00	253,286.24	25
7994 Building Main Allocation	34,551.00	4,426.00	0.00	38,588.00	34,162.00	11
7996 Info Systems Allocation	50,940.00	8,319.00	0.00	53,785.00	45,466.00	15
Total - Allocations	690,256.95	192,108.04	0.00	719,556.00	527,447.96	27 / 33
Total Expenditures	2,653,456.56	735,179.29	37,714.88	2,759,344.00	1,986,449.83	28 / 33
Excess Deficiency Before Financing Sources / (Uses)	(2,581,776.66)	(719,525.50)	(37,714.88)	(2,698,644.00)	(1,941,403.62)	28 / 33
Other Sources / Uses						
Operating Transfers IN						
3001 General	2,652,957.06	313,397.01	0.00	3,441,794.00	3,128,396.99	9
Total Transfers IN	2,652,957.06	313,397.01	0.00	3,441,794.00	3,128,396.99	9 / 33
Operating Transfers OUT						
9307 Streets and Roads	(75,178.40)	0.00	0.00	(46,350.00)	46,350.00	0
Total Transfers OUT	(75,178.40)	0.00	0.00	(46,350.00)	-46,350.00	0 / 33
Total Other Financing Sources	2,577,778.66	313,397.01	0.00	3,395,444.00	3,082,046.99	9 / 33
Excess Deficiency After Financing Sources / (Uses)	(3,998.00)	(406,128.49)	(37,714.88)	696,800.00	1,140,643.37	
Beginning Fund Balance	3,998.00	(0.00)	0.00	(0.00)		
Ending Fund Balance	(0.00)	(406,128.49)	(37,714.88)	696,800.00		
Ending Cash Balance	127,935.92	(561,776.96)				

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,760,471.00	0.00	0.00	4,882,712.00	4,882,712.00	0
41399 Other County Payments	1,260.00	420.00	0.00	1,200.00	780.00	35
Total - Intergovernmental Revenues	3,761,731.00	420.00	0.00	4,883,912.00	4,883,492.00	0 / 33
42216 Bicycle Locker Lease	60.00	36.00	0.00	0.00	(36.00)	-
Total - Charges for Services	60.00	36.00	0.00	0.00	(36.00)	999 / 33
44101 Interest on Investments	13,261.72	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	6,700.00	1,500.00	0.00	7,000.00	5,500.00	21
Total - Use of Money & Property	19,961.72	1,500.00	0.00	7,000.00	5,500.00	21 / 33
Total Revenues	3,781,752.72	1,956.00	0.00	4,890,912.00	4,888,956.00	0 / 33
Expenditures						
4000 Salaries - Permanent	169,242.90	44,078.58	0.00	324,128.00	280,049.42	14
4005 Salaries - Supplemental Comp.	273.45	1,220.31	0.00	0.00	(1,220.31)	-
4020 Salaries - Hourly Pay	4,350.00	4,350.00	0.00	0.00	(4,350.00)	-
4025 Salaries - Separation Payouts	5,434.75	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	185.78	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	94,280.56	27,080.48	0.00	198,044.00	170,963.52	14
Total - Salaries & Employee Benefits	273,767.44	76,729.37	0.00	522,172.00	445,442.63	15 / 33
5000 Office Expense	60.71	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	0.00	0.00	0.00	750.00	750.00	0
5050 Books/Periodicals/Software	5,352.00	2,500.00	0.00	7,669.00	5,169.00	33
5100 Materials and Supplies	0.00	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	2,227.97	75.06	0.00	1,000.00	924.94	8
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	7,640.68	2,575.06	0.00	12,314.00	9,738.94	21 / 33
5330 Contractual	26,271.00	12,808.54	0.00	30,675.00	17,866.46	42
5415 Landscape Maintenance	373.84	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	1,501.59	0.00	6,390.00	4,888.41	23
7375 Sweeping/Trash Disposal	2,762.91	699.30	0.00	2,725.00	2,025.70	26
7380 Pest Control	300.00	50.00	0.00	460.00	410.00	11
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	14,639.80	0.00	0.00	50,000.00	50,000.00	0
Total - Purchased Services	50,353.91	15,059.43	0.00	90,750.00	75,690.57	17 / 33
7992 Capital Projects OH Allocation	183.46	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	718.25	0.00	0.00	(718.25)	-
8801 Major Cap Proj-Non Capitalize	6,463.33	0.00	11,755.72	0.00	(11,755.72)	-
Total - Capital Projects	6,646.79	718.25	11,755.72	0.00	(12,473.97)	999 / 33 Ovr
5071 Bike Incentive Program	147.86	0.00	0.00	1,200.00	1,200.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	721.25	0.00	0.00	285.00	285.00	0
5390 Training	1,055.07	5,396.03	0.00	15,500.00	10,103.97	35
5480 Communications	3,594.05	3,875.66	0.00	17,500.00	13,624.34	22
Total - Other Expenses	5,518.23	9,271.69	0.00	35,535.00	26,263.31	26 / 33
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	19,607.00	7,003.00	0.00	23,101.00	16,098.00	30
5455 Electric	1,908.54	467.79	0.00	2,815.00	2,347.21	17
5460 Water	1,466.57	0.00	0.00	1,124.00	1,124.00	0
7993 Indirect Cost Allocation	38,586.00	8,239.26	0.00	32,957.00	24,717.74	25
7994 Building Main Allocation	15,578.00	1,996.00	0.00	17,398.00	15,402.00	11
7996 Info Systems Allocation	16,793.00	3,125.00	0.00	19,333.00	16,208.00	16
Total - Allocations	93,939.11	20,831.05	0.00	96,728.00	75,896.95	22 / 33
Total Expenditures	437,866.16	125,184.85	11,755.72	757,499.00	620,558.43	18 / 33
Excess Deficiency Before Financing Sources / (Uses)	3,343,886.56	(123,228.85)	(11,755.72)	4,133,413.00	4,268,397.57	0 / 33

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers OUT						
9307 Streets and Roads	(1,554,535.79)	(100,000.00)	0.00	(3,965,000.00)	3,865,000.00	3
Total Transfers OUT	(1,554,535.79)	(100,000.00)	0.00	(3,965,000.00)	3,865,000.00	3 / 33
Total Other Financing Sources	(1,754,535.79)	(100,000.00)	0.00	(3,965,000.00)	(3,865,000.00)	3 / 33
Excess Deficiency After Financing Sources / (Uses)	1,589,350.77	(223,228.85)	(11,755.72)	168,413.00	403,397.57	
Beginning Fund Balance	5,359,286.56	6,948,637.33	0.00	6,948,637.33		
Ending Fund Balance	6,948,637.33	6,725,408.48	(11,755.72)	7,117,050.33		
Ending Cash Balance	6,958,461.57	(235,423.22)				

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,570,418.04	0.00	0.00	1,100,000.00	1,100,000.00	0
41201 State Gas Tax-Sec 2105	585,703.99	164,567.40	0.00	675,176.00	510,608.60	24
41204 State Gas Tax-Sec 2106	393,017.25	107,784.76	0.00	429,488.00	321,703.24	25
41207 State Gas Tax-Sec 2107	798,217.33	227,713.17	0.00	810,976.00	583,262.83	28
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	838,581.48	301,693.90	0.00	1,019,591.00	717,897.10	30
41213 State Gas Tax - SB1	2,271,106.27	196,296.74	0.00	2,543,515.00	2,347,218.26	8
Total - Intergovernmental Revenues	6,467,044.36	1,008,055.97	0.00	6,588,746.00	5,580,690.03	15 / 33
44101 Interest on Investments	4,545.53	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	4,545.53	0.00	0.00	0.00	0.00	0 / 33
46010 Reimb of Damage to City Prop	1,065.98	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,065.98	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	6,472,655.87	1,008,055.97	0.00	6,588,746.00	5,580,690.03	15 / 33
Expenditures						
4000 Salaries - Permanent	1,475,682.86	492,372.39	0.00	1,985,642.00	1,493,269.61	25
4005 Salaries - Supplemental Comp.	531.88	2,337.92	0.00	0.00	(2,337.92)	-
4020 Salaries - Hourly Pay	38,047.60	15,909.89	0.00	91,250.00	75,340.11	17
4025 Salaries - Separation Payouts	2,411.59	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	71,914.41	25,534.86	0.00	49,777.00	24,242.14	51
4080 Salaries - Light Duty	65,949.38	20,521.11	0.00	0.00	(20,521.11)	-
4690 Employee Benefits Other	1,212,258.51	376,527.30	0.00	1,573,020.00	1,196,492.70	24
Total - Salaries & Employee Benefits	2,866,796.23	933,203.47	0.00	3,699,689.00	2,766,485.53	25 / 33
5000 Office Expense	13.36	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	166.35	90.45	0.00	500.00	409.55	18
5050 Books/Periodicals/Software	3,642.63	0.00	0.00	1,500.00	1,500.00	0
5100 Materials and Supplies	25,015.21	7,185.61	0.00	22,500.00	15,314.39	32
5105 Small Tools and Equipment	16,686.25	3,251.21	0.00	15,000.00	11,748.79	22
5110 Safety Equipment	17,060.49	8,864.13	0.00	14,000.00	5,135.87	63
5120 Clothing/Uniforms	599.37	0.00	0.00	2,000.00	2,000.00	0
5450 Utilities- Gas	200.23	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	2,031.98	1,191.31	0.00	2,710.00	1,518.69	44
7317 Graffiti Prevention Expenses	8,178.81	3,632.98	0.00	6,500.00	2,867.02	56
7330 Aggregate Base	11,606.73	4,773.89	0.00	12,000.00	7,226.11	40
7331 Asphalt Concrete	91,702.22	52,412.60	0.00	50,000.00	(2,412.60)	105
7332 SS1 Emulsion	11,723.78	5,903.04	0.00	10,000.00	4,096.96	59
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	0.00	0.00	1,000.00	1,000.00	0
7340 Traffic Paint	1,027.84	44.69	0.00	1,000.00	955.31	4
7341 Thermoplastic	19,734.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	22,168.73	4,317.45	0.00	20,000.00	15,682.55	22
7345 Traffic Signal Hardware/Supp.	41,398.74	2,444.97	0.00	45,000.00	42,555.03	5
7346 Street Lighting Supplies	26,656.26	15,990.63	0.00	40,000.00	24,009.37	40
Total - Materials & Supplies	299,612.98	110,102.96	0.00	281,110.00	171,007.04	39 / 33
5330 Contractual	247,784.24	20,461.44	99,083.00	312,605.00	193,060.56	38
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	313,839.48	68,861.22	0.00	235,000.00	166,138.78	29
5420 Laundry Services	1,515.03	484.77	0.00	2,600.00	2,115.23	19
7347 Weed Control	30,454.39	10,410.93	0.00	35,200.00	24,789.07	30
7375 Sweeping/Trash Disposal	2,437.50	15,670.56	0.00	52,625.00	36,954.44	30
7394 Hazardous Materials Disposal	0.00	525.00	0.00	5,500.00	4,975.00	10
7413 Outside Repairs/Services Other	14,824.02	750.00	0.00	19,800.00	19,050.00	4
Total - Purchased Services	610,854.66	117,163.92	99,083.00	663,710.00	447,463.08	33 / 33
7992 Capital Projects OH Allocation	748,475.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	19,736,817.05	4,558,227.71	9,922,404.68	0.00	(14,480,632.39)	-
8801 Major Cap Proj-Non Capitalize	1,518,479.34	249,235.81	961,607.04	0.00	(1,210,842.85)	-
Total - Capital Projects	22,003,771.68	4,807,463.52	10,884,011.72	0.00	(15,691,475.24)	999 / 33 Ovr
5140 Advertising/Marketing	56.15	0.00	0.00	1,450.00	1,450.00	0
5160 Licenses/Permits/Fees	2,886.00	0.00	0.00	6,217.00	6,217.00	0

City of Chico
Fund Income Statement
Data Through 10/31/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5300 Lease/Rental Expense	17,358.37	186.20	0.00	25,665.00	25,478.80	1
5370 Memberships/Dues	384.99	0.00	0.00	1,950.00	1,950.00	0
5390 Training	5,015.86	460.01	0.00	11,000.00	10,539.99	4
5465 Solid Waste Disposal	598.43	0.00	0.00	975.00	975.00	0
5480 Communications	13,132.73	3,736.48	0.00	9,100.00	5,363.52	41
Total - Other Expenses	39,432.53	4,382.69	0.00	56,357.00	51,974.31	8 / 33
5030 Insurance	175,073.00	83,864.00	0.00	133,158.00	49,294.00	63
5260 Fuel	182,489.58	11,658.23	0.00	125,066.00	113,407.77	9
5455 Electric	796,845.41	216,870.80	0.00	713,887.00	497,016.20	30
5460 Water	71,247.58	26,193.51	0.00	86,678.00	60,484.49	30
5510 Vehicle Maintenance/Repair	559,243.03	96,834.10	0.00	501,090.00	404,255.90	19
7994 Building Main Allocation	93,561.00	11,984.00	0.00	104,485.00	92,501.00	11
7996 Info Systems Allocation	103,373.00	23,359.00	0.00	140,717.00	117,358.00	17
Total - Allocations	1,981,832.60	470,763.64	0.00	1,805,081.00	1,334,317.36	26 / 33
Total Expenditures	27,802,300.68	6,443,080.20	10,983,094.72	6,505,947.00	(10,920,227.92)	268 / 33 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(21,329,644.81)	(5,435,024.23)	(10,983,094.72)	82,799.00	16,500,917.95	0 / 33

Other Sources / Uses

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	4,082,202.35	0.00	0.00	2,000,000.00	2,000,000.00	0
3002 Park	75,178.40	0.00	0.00	46,350.00	46,350.00	0
3005 Measure H	55,946.55	578,012.22	0.00	13,180,000.00	12,601,987.78	4
3212 Transportation	1,754,535.79	100,000.00	0.00	3,965,000.00	3,865,000.00	3
3300 Capital Grants/Reimbursements	11,666,764.37	0.00	0.00	4,568,776.00	4,568,776.00	0
3305 Bikeway Improvement	21,525.65	0.00	0.00	0.00	0.00	0
3306 In Lieu Offsite Improvement	11,909.70	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	1,824,022.36	0.00	0.00	3,940,000.00	3,940,000.00	0
3309 Storm Drainage Facility	585,298.50	0.00	0.00	0.00	0.00	0
3410 Bond Proceeds	6,955.33	0.00	0.00	0.00	0.00	0
3850 Sewer	1,097.56	0.00	0.00	20,600.00	20,600.00	0
3943 Public Infrastructure	1,785,475.07	0.00	0.00	1,454,000.00	1,454,000.00	0
Total Transfers IN	21,870,911.63	678,012.22	0.00	29,174,726.00	28,496,713.78	2 / 33
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 33
Total Other Financing Sources	21,870,911.63	678,012.22	0.00	29,174,726.00	28,496,713.78	2 / 33
Excess Deficiency After Financing Sources / (Uses)	541,266.82	(4,757,012.01)	(10,983,094.72)	29,257,525.00	44,997,631.73	
Beginning Fund Balance	6,986,374.42	7,527,641.24	0.00	7,527,641.24		
Ending Fund Balance	7,527,641.24	2,770,629.23	(10,983,094.72)	36,785,166.24		
Ending Cash Balance	9,299,676.58	(6,667,159.09)				

City of Chico
Fund Income Statement
Data Through 10/31/2023

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	0.00	3,426.00	0.00	0.00	(3,426.00)	-
42303 Assmnt In-Lieu of San Swr Fee	31,260.13	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	592,643.67	177,497.50	0.00	1,250,000.00	1,072,502.50	14
Total - Charges for Services	623,903.80	180,923.50	0.00	1,283,700.00	1,102,776.50	14 / 33
44101 Interest on Investments	138.28	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	138.28	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	624,042.08	180,923.50	0.00	1,283,700.00	1,102,776.50	14 / 33
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 33
7992 Capital Projects OH Allocation	85.32	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	24,579.34	0.00	0.00	0.00	0.00	0
Total - Capital Projects	24,664.66	0.00	0.00	0.00	0.00	0 / 33
Total Expenditures	24,664.66	0.00	0.00	0.00	0.00	0 / 33
Excess Deficiency Before Financing Sources / (Uses)	599,377.42	180,923.50	0.00	1,283,700.00	1,102,776.50	14 / 33
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	985,211.56	0.00	0.00	500,904.00	500,904.00	0
Total Transfers IN	985,211.56	0.00	0.00	500,904.00	500,904.00	0 / 33
Operating Transfers OUT						
9852 Sewer Debt Service	(1,553,023.62)	0.00	0.00	(1,552,610.00)	1,552,610.00	0
9871 Private Development - Building	(3,113.94)	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	(3,113.94)	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(1,559,251.50)	0.00	0.00	(1,565,448.00)	-1,565,448.00	0 / 33
Total Other Financing Sources	(574,039.94)	0.00	0.00	(1,064,544.00)	(1,064,544.00)	0 / 33
Excess Deficiency After Financing Sources / (Uses)	25,337.48	180,923.50	0.00	219,156.00	38,232.50	
Beginning Fund Balance	14,833.35	40,170.83	0.00	40,170.83		
Ending Fund Balance	40,170.83	221,094.33	0.00	259,326.83		
Ending Cash Balance	46,621.85	179,920.48				

Fund: 850 - SEWER

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	13,052,306.04	710,607.10	0.00	17,887,000.00	17,176,392.90	4
42302 Sewer Application Fee	36,184.00	11,270.00	0.00	30,000.00	18,730.00	38
42304 Sewer Trunk Dev. Fees	490.00	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	142,493.58	0.00	0.00	100,000.00	100,000.00	0
42308 Sewer In-Lieu Petition Fee	11,383.97	0.00	0.00	6,000.00	6,000.00	0
42370 Industrial User Waste Test Fee	5,780.46	61,560.00	0.00	10,000.00	(51,560.00)	616
Total - Charges for Services	13,248,638.05	783,437.10	0.00	18,033,000.00	17,249,562.90	4 / 33
44101 Interest on Investments	36,615.43	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	24,145.53	108.42	0.00	0.00	(108.42)	-
Total - Use of Money & Property	60,760.96	108.42	0.00	0.00	(108.42)	999 / 33
49001 Capital Contribution/Grants	1,024,141.09	0.00	0.00	0.00	0.00	0
Total - Transfers In	1,024,141.09	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	14,333,540.10	783,545.52	0.00	18,033,000.00	17,249,454.48	4 / 33
Expenditures						
4000 Salaries - Permanent	1,751,991.70	581,813.42	0.00	2,336,399.00	1,754,585.58	25
4005 Salaries - Supplemental Comp.	17,133.43	6,269.56	0.00	0.00	(6,269.56)	-
4006 Salaries - Sign On Bonus	10,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	8,068.73	2,321.82	0.00	7,200.00	4,878.18	32
4020 Salaries - Hourly Pay	9,932.57	11,026.75	0.00	0.00	(11,026.75)	-
4025 Salaries - Separation Payouts	37,936.29	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	34,654.64	13,917.87	0.00	7,500.00	(6,417.87)	186
4080 Salaries - Light Duty	82,158.24	27,021.56	0.00	0.00	(27,021.56)	-
4690 Employee Benefits Other	1,152,016.42	376,391.93	0.00	1,543,062.00	1,166,670.07	24
Total - Salaries & Employee Benefits	3,103,892.02	1,018,762.91	0.00	3,894,161.00	2,875,398.09	26 / 33
5000 Office Expense	6,666.33	4,316.74	0.00	5,920.00	1,603.26	73
5005 Postage & Mailing	8,901.36	1,289.82	0.00	4,000.00	2,710.18	32
5010 Outside Printing Expense	99.10	30.31	0.00	0.00	(30.31)	-
5050 Books/Periodicals/Software	14,676.59	1,057.24	0.00	8,400.00	7,342.76	13
5100 Materials and Supplies	17,800.73	4,613.81	0.00	26,200.00	21,586.19	18
5105 Small Tools and Equipment	24,943.06	5,479.07	0.00	7,500.00	2,020.93	73
5110 Safety Equipment	6,184.35	1,607.31	4,000.00	11,425.00	5,817.69	49
5120 Clothing/Uniforms	64.34	391.59	0.00	2,400.00	2,008.41	16
5505 Equipment Maintenance/Repair	82,020.55	51,250.13	8,725.00	70,927.00	10,951.87	85
6282 Uniform Allow Civilian	729.29	0.00	0.00	0.00	0.00	0
7303 Stand By Fuels	8,373.92	1,862.09	0.00	10,000.00	8,137.91	19
7305 Lubricants/Cleaners/Soaps/Oil	5,471.24	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	95.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	182.62	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	12,118.86	0.00	0.00	0.00	0.00	0
7351 Plant Chemicals	1,027,071.15	298,980.55	0.00	850,000.00	551,019.45	35
7352 Plant Lab Equipment	30,125.12	10,332.10	0.00	18,000.00	7,667.90	57
7355 Plant Equip Main Supply	174,927.84	36,561.75	0.00	150,044.00	113,482.25	24
7360 Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0
7365 Building/Grounds Materials	1,866.34	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	31,230.40	1,098.29	0.00	30,000.00	28,901.71	4
7371 Landscape Maintenance Supplies	284.07	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	44,794.05	250.37	21,465.00	30,000.00	8,284.63	72
Total - Materials & Supplies	1,499,108.80	419,121.17	34,190.00	1,233,551.00	780,239.83	37 / 33
5330 Contractual	363,398.71	112,601.70	0.00	309,082.00	196,480.30	36
5400 Professional Services	204,187.36	64,409.52	16,813.22	181,541.00	100,318.26	45
5401 Audit Services	6,303.26	1,220.97	0.00	6,417.00	5,196.03	19
5415 Landscape Maintenance	51,293.13	8,980.86	0.00	42,000.00	33,019.14	21
5420 Laundry Services	8,792.60	2,014.70	0.00	11,000.00	8,985.30	18
5440 Janitorial Services	4,778.25	1,282.04	0.00	7,125.00	5,842.96	18
5555 Maint Agreements Other	50,666.22	6,634.33	0.00	71,217.00	64,582.67	9
7347 Weed Control	19,726.55	8,893.79	0.00	14,250.00	5,356.21	62
7380 Pest Control	4,629.54	594.00	0.00	10,250.00	9,656.00	6
7384 Fire Alarm/Base Station/Camera	1,744.42	255.30	0.00	2,375.00	2,119.70	11
7400 Outfall Diffuser Inspection	2,000.00	2,000.00	0.00	5,000.00	3,000.00	40

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
7403 Testing Services	4,632.85	0.00	0.00	0.00	0.00	0
7405 Plant- Lab Analysis	39,841.32	16,682.00	0.00	38,000.00	21,318.00	44
7413 Outside Repairs/Services Other	90,843.21	27,534.53	6,000.00	65,000.00	31,465.47	52
7415 Lab Equipment Repairs	905.00	0.00	0.00	0.00	0.00	0
7417 Biosolids Disposal	368,460.54	66,224.75	0.00	350,000.00	283,775.25	19
Total - Purchased Services	1,222,202.96	319,328.49	22,813.22	1,113,257.00	771,115.29	31 / 33
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 33
7992 Capital Projects OH Allocation	42,666.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	101,210.80	305,671.00	0.00	(406,881.80)	-
8801 Major Cap Proj-Non Capitalize	863,414.19	98,877.22	302,308.87	0.00	(401,186.09)	-
Total - Capital Projects	906,080.33	200,088.02	607,979.87	0.00	(808,067.89)	999 / 33 Ovr
5140 Advertising/Marketing	172.72	3,987.30	0.00	4,000.00	12.70	100
5160 Licenses/Permits/Fees	29,512.24	5,904.25	0.00	25,570.00	19,665.75	23
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,373.00	3,019.00	0.00	10,000.00	6,981.00	30
5385 Business Expenses	414.87	0.00	0.00	285.00	285.00	0
5390 Training	6,874.67	12,362.50	0.00	28,159.00	15,796.50	44
5465 Solid Waste Disposal	183.20	1,365.97	0.00	5,630.00	4,264.03	24
5480 Communications	58,779.55	20,272.64	0.00	19,250.00	(1,022.64)	105
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,476.98	1,287.00	0.00	3,400.00	2,113.00	38
7407 NPDES Fees	61,918.00	0.00	0.00	75,000.00	75,000.00	0
7408 Lab Registration	4,362.63	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	26,961.60	4,770.00	0.00	20,000.00	15,230.00	24
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	198,029.46	52,968.66	0.00	296,029.00	243,060.34	18 / 33
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 33
8900 Depreciation	5,094,133.13	0.00	0.00	0.00	0.00	0
Total - Depreciation	5,094,133.13	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	203,158.00	87,649.00	0.00	166,524.00	78,875.00	53
5260 Fuel	30,222.91	2,461.32	0.00	22,600.00	20,138.68	11
5455 Electric	1,084,469.00	249,888.80	0.00	637,554.00	387,665.20	39
5456 Natural Gas	265,470.89	9,998.14	0.00	98,130.00	88,131.86	10
5460 Water	1,160.55	290.37	0.00	1,365.00	1,074.63	21
5510 Vehicle Maintenance/Repair	126,077.72	8,414.78	0.00	103,234.00	94,819.22	8
7993 Indirect Cost Allocation	392,370.00	116,933.97	0.00	467,736.00	350,802.03	25
7994 Building Main Allocation	63,672.00	8,156.00	0.00	71,099.00	62,943.00	11
7996 Info Systems Allocation	187,445.00	37,019.00	0.00	227,007.00	189,988.00	16
Total - Allocations	2,354,046.07	520,811.38	0.00	1,795,249.00	1,274,437.62	29 / 33
Total Expenditures	14,377,492.77	2,531,080.63	664,983.09	8,332,247.00	5,136,183.28	38 / 33
Excess Deficiency Before Financing Sources / (Uses)	(43,952.67)	(1,747,535.11)	(664,983.09)	9,700,753.00	12,113,271.20	0 / 33

Other Sources / Uses

Operating Transfers OUT						
9307 Streets and Roads	(1,097.56)	0.00	0.00	(20,600.00)	20,600.00	0
9321 Sewer - WPCP Capacity	(985,211.56)	0.00	0.00	(500,904.00)	500,904.00	0
9851 WPCP Capital Reserve	(1,194,686.66)	(1,373,166.66)	0.00	(8,239,000.00)	6,865,833.34	17
9852 Sewer Debt Service	(821,074.80)	0.00	0.00	(820,857.00)	820,857.00	0
9932 Fleet Replacement	(104,768.34)	(16,489.84)	0.00	(98,939.00)	82,449.16	17
Total Transfers OUT	(3,106,838.92)	(1,389,656.50)	0.00	(9,680,300.00)	8,290,643.50	14 / 33
Total Other Financing Sources	(3,366,729.92)	(1,389,656.50)	0.00	(9,680,300.00)	(8,290,643.50)	14 / 33
Excess Deficiency After Financing Sources / (Uses)	(3,410,682.59)	(3,137,191.61)	(664,983.09)	20,453.00	3,822,627.70	

Fund: 850 - SEWER

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	138,745,543.47	135,334,860.88	0.00	135,334,860.88		
Ending Fund Balance	135,334,860.88	132,197,669.27	(664,983.09)	135,355,313.88		
Ending Cash Balance	14,829,828.20	(1,381,873.84)				

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time	
Revenues							
44101 Interest on Investments	24,794.05	0.00	0.00	0.00	0.00	0	
Total - Use of Money & Property	24,794.05	0.00	0.00	0.00	0.00	0 / 33	
Total Revenues	24,794.05	0.00	0.00	0.00	0.00	0 / 33	
Expenditures							
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-	
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 33	Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 33	Ovr
Excess Deficiency Before Financing Sources / (Uses)	24,794.05	0.00	(25,875.33)	0.00	25,875.33	0 / 33	
Other Sources / Uses							
Operating Transfers IN 3850 Sewer	1,433,624.00	1,373,166.66	0.00	8,239,000.00	6,865,833.34	17	
Total Transfers IN	1,433,624.00	1,373,166.66	0.00	8,239,000.00	6,865,833.34	17 / 33	
Total Other Financing Sources	1,433,624.00	1,373,166.66	0.00	8,239,000.00	6,865,833.34	17 / 33	
Excess Deficiency After Financing Sources / (Uses)	1,458,418.05	1,373,166.66	(25,875.33)	8,239,000.00	6,891,708.67		
Beginning Fund Balance	10,044,725.00	11,503,143.05	0.00	11,503,143.05			
Ending Fund Balance	11,503,143.05	12,876,309.71	(25,875.33)	19,742,143.05			
Ending Cash Balance	11,503,143.05	1,373,166.66					

City of Chico
Fund Income Statement
Data Through 10/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	465,254.34	63,642.09	0.00	450,000.00	386,357.91	14
42207 Parking Meters-Lots	371,097.95	70,061.15	0.00	350,000.00	279,938.85	20
42210 Parking Permits-Preferred	7,319.05	4,980.01	0.00	5,000.00	19.99	100
42211 Parking Permits-Limited	30,100.00	15,439.50	0.00	20,000.00	4,560.50	77
42213 Parking Space Lease	98,211.00	6,047.00	0.00	30,000.00	23,953.00	20
42220 Parking Meter In Lieu	4,312.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	976,294.84	160,169.75	0.00	855,000.00	694,830.25	19 / 33
44101 Interest on Investments	3,231.81	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,231.81	0.00	0.00	0.00	0.00	0 / 33
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 33
Total Revenues	984,526.65	160,169.75	0.00	860,000.00	699,830.25	19 / 33
Expenditures						
4000 Salaries - Permanent	281,838.60	73,095.31	0.00	369,166.00	296,070.69	20
4005 Salaries - Supplemental Comp.	91.16	406.77	0.00	0.00	(406.77)	-
4015 Salaries - Holiday Pay	151.44	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	1,440.00	51.00	0.00	0.00	(51.00)	-
4025 Salaries - Separation Payouts	2,826.07	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	907.92	88.72	0.00	0.00	(88.72)	-
4585 Empl. Benefit-Fitness Reimb	34.48	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	187,557.78	44,899.07	0.00	246,188.00	201,288.93	18
Total - Salaries & Employee Benefits	474,847.45	118,540.87	0.00	615,354.00	496,813.13	19 / 33
5005 Postage & Mailing	14.47	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,111.61	1,927.48	0.00	3,000.00	1,072.52	64
5100 Materials and Supplies	70,664.22	15,028.68	0.00	40,000.00	24,971.32	38
5105 Small Tools and Equipment	584.49	1,134.82	0.00	500.00	(634.82)	227
5110 Safety Equipment	0.00	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	67.70	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	72,442.49	18,090.98	0.00	46,704.00	28,613.02	39 / 33
5330 Contractual	123,967.54	42,002.16	0.00	94,959.00	52,956.84	44
5400 Professional Services	0.00	0.00	2,733.75	5,770.00	3,036.25	47
5401 Audit Services	517.99	102.92	0.00	541.00	438.08	19
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,800.09	1,556.38	0.00	7,000.00	5,443.62	22
5555 Maint Agreements Other	54,909.44	9,010.82	0.00	60,000.00	50,989.18	15
7384 Fire Alarm/Base Station/Camera	660.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	238.15	756.67	0.00	1,000.00	243.33	76
Total - Purchased Services	186,228.21	53,428.95	2,733.75	169,930.00	113,767.30	33 / 33
7992 Capital Projects OH Allocation	2,141.48	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	319,079.86	18,985.16	13,587.82	0.00	(32,572.98)	-
Total - Capital Projects	321,221.34	18,985.16	13,587.82	0.00	(32,572.98)	999 / 33 Ovr
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,008.48	1,136.83	0.00	2,000.00	863.17	57
Total - Other Expenses	3,008.48	1,136.83	0.00	3,400.00	2,263.17	33 / 33
8900 Depreciation	131,492.27	0.00	0.00	0.00	0.00	0
Total - Depreciation	131,492.27	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	29,660.00	10,400.00	0.00	30,924.00	20,524.00	34
5260 Fuel	2,655.15	144.76	0.00	1,802.00	1,657.24	8
5455 Electric	37,934.46	14,109.54	0.00	27,507.00	13,397.46	51
5460 Water	5,011.45	1,816.84	0.00	6,288.00	4,471.16	29
5510 Vehicle Maintenance/Repair	2,434.79	2,408.79	0.00	3,669.00	1,260.21	66
7993 Indirect Cost Allocation	62,509.00	19,656.99	0.00	78,628.00	58,971.01	25
7994 Building Main Allocation	120,837.00	15,478.00	0.00	134,653.00	119,175.00	11

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7996 Info Systems Allocation	17,050.00	3,496.00	0.00	21,064.00	17,568.00	17
Total - Allocations	278,091.85	67,510.92	0.00	304,535.00	237,024.08	22 / 33
Total Expenditures	1,467,332.09	277,693.71	16,321.57	1,139,923.00	845,907.72	26 / 33
Excess Deficiency Before Financing Sources / (Uses)	(482,805.44)	(117,523.96)	(16,321.57)	(279,923.00)	(146,077.47)	48 / 33
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 33
Operating Transfers OUT						
9932 Fleet Replacement	(3,000.00)	(400.00)	0.00	(2,400.00)	2,000.00	17
Total Transfers OUT	(3,000.00)	(400.00)	0.00	(2,400.00)	2,000.00	17 / 33
Total Other Financing Sources	(3,600.00)	(400.00)	0.00	(2,400.00)	(2,000.00)	17 / 33
Excess Deficiency After Financing Sources / (Uses)	(486,405.44)	(117,923.96)	(16,321.57)	(282,323.00)	(148,077.47)	
Beginning Fund Balance	3,926,504.26	3,440,098.82	0.00	3,440,098.82		
Ending Fund Balance	3,440,098.82	3,322,174.86	(16,321.57)	3,157,775.82		
Ending Cash Balance	1,148,802.29	(187,223.57)				

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41190 Dept of Transportation Revenue	0.00	40,000.00	0.00	500,000.00	460,000.00	8
41199 Other Federal Payments	57,162.00	(57,162.00)	0.00	295,000.00	352,162.00	0
Total - Intergovernmental Revenues	57,162.00	(17,162.00)	0.00	795,000.00	812,162.00	0 / 33
42250 Fuel Flowage Fees	28,946.20	11,634.18	0.00	35,000.00	23,365.82	33
42251 Landing Fees	11,506.47	15,288.09	0.00	35,000.00	19,711.91	44
Total - Charges for Services	40,452.67	26,922.27	0.00	70,000.00	43,077.73	38 / 33
44101 Interest on Investments	1,006.62	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	458,369.24	110,730.36	0.00	450,000.00	339,269.64	25
44132 T-Hanger Rental & Lease Income	102,300.92	35,813.43	0.00	80,000.00	44,186.57	45
44140 Concession Income	65,537.22	6,785.55	0.00	60,000.00	53,214.45	11
Total - Use of Money & Property	627,214.00	153,329.34	0.00	590,000.00	436,670.66	26 / 33
44519 Reimbursement-Other	7,283.03	2,293.50	0.00	5,000.00	2,706.50	46
Total - Other Revenues	7,283.03	2,293.50	0.00	5,000.00	2,706.50	46 / 33
Total Revenues	732,111.70	165,383.11	0.00	1,460,000.00	1,294,616.89	11 / 33
Expenditures						
4000 Salaries - Permanent	175,597.92	67,640.71	0.00	226,933.00	159,292.29	30
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	7,784.25	9,126.00	0.00	18,000.00	8,874.00	51
4025 Salaries - Separation Payouts	47.62	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,650.57	1,109.63	0.00	4,800.00	3,690.37	23
4690 Employee Benefits Other	139,799.90	45,133.08	0.00	153,799.00	108,665.92	29
Total - Salaries & Employee Benefits	329,511.94	125,785.39	0.00	403,532.00	277,746.61	31 / 33
5000 Office Expense	770.16	239.20	0.00	1,690.00	1,450.80	14
5005 Postage & Mailing	134.19	0.00	0.00	380.00	380.00	0
5010 Outside Printing Expense	31.09	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	269.90	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	12,115.55	13,550.38	0.00	18,000.00	4,449.62	75
5105 Small Tools and Equipment	1,143.18	128.37	0.00	500.00	371.63	26
5110 Safety Equipment	1,187.92	1,490.30	0.00	400.00	(1,090.30)	373
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	1,154.95	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	67.26	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	17,017.92	15,408.25	0.00	27,070.00	11,661.75	57 / 33
5330 Contractual	180.00	180.00	0.00	10,000.00	9,820.00	2
5400 Professional Services	64,182.15	8,524.90	12,588.00	80,000.00	58,887.10	26
5401 Audit Services	3,824.80	740.89	0.00	3,894.00	3,153.11	19
5415 Landscape Maintenance	3,582.58	5,849.95	0.00	15,000.00	9,150.05	39
5420 Laundry Services	1,649.73	520.26	0.00	3,000.00	2,479.74	17
5440 Janitorial Services	14,773.52	3,892.42	0.00	12,908.00	9,015.58	30
5555 Maint Agreements Other	5,189.23	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	64,801.40	8,149.52	0.00	23,000.00	14,850.48	35
7380 Pest Control	1,100.00	370.89	0.00	350.00	(20.89)	106
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	13,514.41	234.38	0.00	8,180.00	7,945.62	3
Total - Purchased Services	172,797.82	28,463.21	12,588.00	163,307.00	122,255.79	25 / 33
8801 Major Cap Proj-Non Capitalize	57,162.00	0.00	0.00	0.00	0.00	0
Total - Capital Projects	57,162.00	0.00	0.00	0.00	0.00	0 / 33
5140 Advertising/Marketing	932.18	1,588.66	0.00	2,000.00	411.34	79
5160 Licenses/Permits/Fees	2,169.11	409.00	0.00	3,500.00	3,091.00	12
5300 Lease/Rental Expense	1,154.34	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	420.00	125.00	0.00	945.00	820.00	13
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	95.00	749.33	0.00	8,000.00	7,250.67	9
5390 Training	2,128.27	1,710.00	0.00	4,000.00	2,290.00	43
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,218.83	2,571.69	0.00	8,000.00	5,428.31	32
Total - Other Expenses	17,117.73	7,153.68	0.00	27,895.00	20,741.32	26 / 33

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
8900 Depreciation	1,099,230.17	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,099,230.17	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	22,712.00	10,850.00	0.00	16,174.00	5,324.00	67
5260 Fuel	8,485.12	592.92	0.00	6,533.00	5,940.08	9
5455 Electric	61,766.93	21,762.47	0.00	57,020.00	35,257.53	38
5456 Natural Gas	356.42	68.68	0.00	3,214.00	3,145.32	2
5460 Water	22,789.33	9,544.02	0.00	34,280.00	24,735.98	28
5510 Vehicle Maintenance/Repair	25,188.78	5,016.02	0.00	41,021.00	36,004.98	12
7993 Indirect Cost Allocation	160,184.00	43,656.99	0.00	174,628.00	130,971.01	25
7994 Building Main Allocation	17,570.00	2,250.00	0.00	19,599.00	17,349.00	11
7996 Info Systems Allocation	14,333.00	2,849.00	0.00	17,306.00	14,457.00	16
Total - Allocations	333,385.58	96,590.10	0.00	369,775.00	273,184.90	26 / 33
Total Expenditures	2,026,223.16	273,400.63	12,588.00	991,579.00	705,590.37	29 / 33
Excess Deficiency Before Financing Sources / (Uses)	(1,294,111.46)	(108,017.52)	(12,588.00)	468,421.00	589,026.52	0 / 33
Other Sources / Uses						
Operating Transfers OUT						
9932 Fleet Replacement	(54,933.34)	(9,244.66)	0.00	(55,468.00)	46,223.34	17
Total Transfers OUT	(54,933.34)	(9,244.66)	0.00	(55,468.00)	46,223.34	17 / 33
Total Other Financing Sources	(65,920.00)	(9,244.66)	0.00	(55,468.00)	(46,223.34)	17 / 33
Excess Deficiency After Financing Sources / (Uses)	(1,360,031.46)	(117,262.18)	(12,588.00)	412,953.00	542,803.18	
Beginning Fund Balance	11,765,255.86	10,405,224.40	0.00	10,405,224.40		
Ending Fund Balance	10,405,224.40	10,287,962.22	(12,588.00)	10,818,177.40		
Ending Cash Balance	229,085.46	(74,859.93)				

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum- brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	1,509,172.07	326,680.16	0.00	1,500,000.00	1,173,319.84	22
40531 Encroachment Permit	16,939.43	7,654.79	0.00	5,000.00	(2,654.79)	153
Total - Licenses and Permits	1,526,111.50	334,334.95	0.00	1,505,000.00	1,170,665.05	22 / 33
42410 Plan Check Fees	469,993.82	176,410.32	0.00	500,000.00	323,589.68	35
42411 Plan Maintenance Fee	54,770.60	13,436.72	0.00	40,000.00	26,563.28	34
42439 Northwest Chico Specific Plan	21,717.31	7,384.00	0.00	35,000.00	27,616.00	21
42604 Sale of Docs/Publications	304.00	0.00	0.00	100.00	100.00	0
Total - Charges for Services	546,785.73	197,231.04	0.00	575,100.00	377,868.96	34 / 33
44101 Interest on Investments	7,224.44	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	7,224.44	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	2,080,121.67	531,565.99	0.00	2,080,100.00	1,548,534.01	26 / 33
Expenditures						
4000 Salaries - Permanent	601,677.25	291,649.02	0.00	931,258.00	639,608.98	31
4005 Salaries - Supplemental Comp.	543.67	1,701.26	0.00	0.00	(1,701.26)	-
4020 Salaries - Hourly Pay	0.00	0.00	0.00	41,184.00	41,184.00	0
4025 Salaries - Separation Payouts	25,278.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,678.05	1,723.89	0.00	12,500.00	10,776.11	14
4690 Employee Benefits Other	361,294.75	180,921.23	0.00	633,576.00	452,654.77	29
Total - Salaries & Employee Benefits	1,006,472.19	475,995.40	0.00	1,618,518.00	1,142,522.60	29 / 33
5000 Office Expense	2,000.88	2,129.00	0.00	4,290.00	2,161.00	50
5005 Postage & Mailing	487.14	76.13	0.00	1,413.00	1,336.87	5
5010 Outside Printing Expense	591.87	370.81	0.00	1,454.00	1,083.19	26
5050 Books/Periodicals/Software	1,783.75	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	439.55	195.93	0.00	1,482.00	1,286.07	13
5110 Safety Equipment	0.00	229.14	0.00	1,142.00	912.86	20
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	5,303.19	3,001.01	0.00	16,336.00	13,334.99	18 / 33
5400 Professional Services	571,613.13	94,126.14	0.00	325,000.00	230,873.86	29
5401 Audit Services	1,080.09	211.53	0.00	1,112.00	900.47	19
Total - Purchased Services	572,693.22	94,337.67	0.00	326,112.00	231,774.33	29 / 33
7992 Capital Projects OH Allocation	1,055.76	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	35,192.07	0.00	0.00	0.00	0.00	0
Total - Capital Projects	36,247.83	0.00	0.00	0.00	0.00	0 / 33
5370 Memberships/Dues	820.00	292.00	0.00	2,000.00	1,708.00	15
5385 Business Expenses	1,339.96	740.43	0.00	2,342.00	1,601.57	32
5390 Training	8,333.79	4,603.75	0.00	15,000.00	10,396.25	31
5480 Communications	6,236.48	1,673.06	0.00	8,037.00	6,363.94	21
Total - Other Expenses	16,730.23	7,309.24	0.00	27,379.00	20,069.76	27 / 33
7500 Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	0 / 33
5030 Insurance	68,510.00	41,935.00	0.00	66,374.00	24,439.00	63
5260 Fuel	3,961.64	258.24	0.00	3,991.00	3,732.76	6
5510 Vehicle Maintenance/Repair	7,125.16	669.99	0.00	18,198.00	17,528.01	4
7993 Indirect Cost Allocation	109,572.00	36,278.76	0.00	145,115.00	108,836.24	25
7994 Building Main Allocation	48,412.00	6,201.00	0.00	54,063.00	47,862.00	11
7996 Info Systems Allocation	111,658.00	21,207.00	0.00	128,821.00	107,614.00	16
Total - Allocations	349,238.80	106,549.99	0.00	416,562.00	310,012.01	26 / 33
Total Expenditures	2,002,885.03	687,193.31	(0.00)	2,404,907.00	1,717,713.69	29 / 33
Excess Deficiency Before Financing Sources / (Uses)	77,236.64	(155,627.32)	0.00	(324,807.00)	(169,179.68)	48 / 33
Other Sources / Uses						
Operating Transfers IN						
3001 General	207,290.25	35,337.76	0.00	208,010.00	172,672.24	17

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
3305 Bikeway Improvement	1,244.21	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	7,998.37	0.00	0.00	15,000.00	15,000.00	0
3309 Storm Drainage Facility	59.62	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	2,866.52	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	3,113.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	4,605.49	0.00	0.00	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	133.79	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	734.10	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	462.62	0.00	0.00	500.00	500.00	0
3336 Administration Building	84.75	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	824.98	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	904.83	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	907.67	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	231,231.14	35,337.76	0.00	247,969.00	212,631.24	14 / 33
Operating Transfers OUT						
9003 Emergency Reserve	(15,981.42)	(3,976.00)	0.00	(35,000.00)	31,024.00	11
9315 General Plan Reserve	(54,910.61)	(11,027.30)	0.00	(63,665.00)	52,637.70	17
9932 Fleet Replacement	(19,552.50)	(1,172.50)	0.00	(7,035.00)	5,862.50	17
Total Transfers OUT	(90,444.53)	(16,175.80)	0.00	(105,700.00)	89,524.20	15 / 33
Total Other Financing Sources	120,435.03	19,161.96	0.00	142,269.00	123,107.04	13 / 33
Excess Deficiency After Financing Sources / (Uses)	197,671.67	(136,465.36)	0.00	(182,538.00)	(46,072.64)	
Beginning Fund Balance	2,779,711.24	2,977,382.91	0.00	2,977,382.91		
Ending Fund Balance	2,977,382.91	2,840,917.55	0.00	2,794,844.91		
Ending Cash Balance	3,249,392.69	(395,724.18)				

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	402,445.90	87,114.71	0.00	425,000.00	337,885.29	20
Total - Licenses and Permits	402,445.90	87,114.71	0.00	425,000.00	337,885.29	20 / 33
42401 Planning Application Deposits	461.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	260,101.57	67,133.85	0.00	350,000.00	282,866.15	19
42410 Plan Check Fees	134,283.94	50,402.95	0.00	150,000.00	99,597.05	34
Total - Charges for Services	394,846.51	117,536.80	0.00	500,000.00	382,463.20	24 / 33
44101 Interest on Investments	2,321.70	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,321.70	0.00	0.00	0.00	0.00	0 / 33
44505 Miscellaneous Revenues	3,874.87	1,606.00	0.00	0.00	(1,606.00)	-
Total - Other Revenues	3,874.87	1,606.00	0.00	0.00	(1,606.00)	999 / 33
Total Revenues	803,488.98	206,257.51	0.00	925,000.00	718,742.49	22 / 33
Expenditures						
4000 Salaries - Permanent	293,182.82	93,190.31	0.00	310,441.00	217,250.69	30
4005 Salaries - Supplemental Comp.	758.28	2,956.07	0.00	0.00	(2,956.07)	-
4025 Salaries - Separation Payouts	4,544.92	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.38	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	155,788.38	53,038.98	0.00	186,717.00	133,678.02	28
Total - Salaries & Employee Benefits	454,274.78	149,185.36	0.00	501,145.00	351,959.64	30 / 33
5000 Office Expense	1,493.19	311.34	0.00	1,400.00	1,088.66	22
5005 Postage & Mailing	7,135.81	3,771.74	0.00	10,700.00	6,928.26	35
5010 Outside Printing Expense	826.96	38.97	0.00	200.00	161.03	19
5050 Books/Periodicals/Software	409.80	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	9,865.76	4,122.05	0.00	13,050.00	8,927.95	32 / 33
5400 Professional Services	127,647.00	44,317.00	0.00	240,000.00	195,683.00	18
5401 Audit Services	430.42	85.75	0.00	451.00	365.25	19
Total - Purchased Services	128,077.42	44,402.75	0.00	240,451.00	196,048.25	18 / 33
7992 Capital Projects OH Allocation	349.29	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	11,642.89	0.00	0.00	0.00	0.00	0
Total - Capital Projects	11,992.18	0.00	0.00	0.00	0.00	0 / 33
5140 Advertising/Marketing	4,343.34	795.23	0.00	12,625.00	11,829.77	6
5370 Memberships/Dues	665.00	708.00	0.00	1,436.00	728.00	49
5385 Business Expenses	744.91	0.00	0.00	0.00	0.00	0
5390 Training	2,507.98	2,257.86	0.00	7,500.00	5,242.14	30
5480 Communications	1,110.91	370.56	0.00	1,300.00	929.44	29
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	4,131.65	0.00	23,101.00	18,969.35	18 / 33
5030 Insurance	30,620.00	12,848.00	0.00	22,126.00	9,278.00	58
5260 Fuel	25.34	0.00	0.00	0.00	0.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,082.00	1,082.00	0
7993 Indirect Cost Allocation	87,287.00	28,993.50	0.00	115,974.00	86,980.50	25
7994 Building Main Allocation	109,501.00	14,026.00	0.00	122,287.00	108,261.00	11
7996 Info Systems Allocation	43,721.00	8,385.00	0.00	50,457.00	42,072.00	17
Total - Allocations	271,154.34	64,252.50	0.00	311,926.00	247,673.50	21 / 33
Total Expenditures	884,863.71	266,094.31	0.00	1,089,673.00	823,578.69	24 / 33
Excess Deficiency Before Financing Sources / (Uses)	(81,374.73)	(59,836.80)	0.00	(164,673.00)	(104,836.20)	36 / 33
Other Sources / Uses						
Operating Transfers IN						
3001 General	80,070.64	14,792.89	0.00	92,500.00	77,707.11	16
Total Transfers IN	80,070.64	14,792.89	0.00	92,500.00	77,707.11	16 / 33
Operating Transfers OUT						
9315 General Plan Reserve	(20,431.24)	(4,438.38)	0.00	(28,025.00)	23,586.62	16
9932 Fleet Replacement	(2,945.00)	(3,106.50)	0.00	(18,639.00)	15,532.50	17

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(23,376.24)	(7,544.88)	0.00	(46,664.00)	39,119.12	16 / 33
Total Other Financing Sources	52,104.66	7,248.01	0.00	45,836.00	38,587.99	16 / 33
Excess Deficiency After Financing Sources / (Uses)	(29,270.07)	(52,588.79)	0.00	(118,837.00)	(66,248.21)	
Beginning Fund Balance	927,490.16	898,220.09	0.00	898,220.09		
Ending Fund Balance	898,220.09	845,631.30	0.00	779,383.09		
Ending Cash Balance	956,897.30	(79,154.66)				

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	321,848.75	145,440.95	0.00	275,000.00	129,559.05	53
Total - Licenses and Permits	321,848.75	145,440.95	0.00	275,000.00	129,559.05	53 / 33
42404 Planning Filing Fees	30,600.21	7,898.10	0.00	35,000.00	27,101.90	23
42407 Engineering Fees	211,930.07	92,875.21	0.00	250,000.00	157,124.79	37
42410 Plan Check Fees	33,571.00	12,600.73	0.00	30,000.00	17,399.27	42
42428 2% Deferred Development Fee	7,179.24	0.00	0.00	0.00	0.00	0
42440 Storm Water Plan Review Fees	62,534.36	38,718.00	0.00	62,000.00	23,282.00	62
Total - Charges for Services	345,814.88	152,092.04	0.00	377,000.00	224,907.96	40 / 33
44101 Interest on Investments	1,977.58	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,977.58	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	669,641.21	297,532.99	0.00	652,000.00	354,467.01	46 / 33
Expenditures						
4000 Salaries - Permanent	360,325.51	108,100.64	0.00	474,910.00	366,809.36	23
4005 Salaries - Supplemental Comp.	1,028.83	1,189.50	0.00	0.00	(1,189.50)	-
4020 Salaries - Hourly Pay	930.00	50.00	0.00	0.00	(50.00)	-
4025 Salaries - Separation Payouts	24,310.94	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,321.94	764.35	0.00	0.00	(764.35)	-
4690 Employee Benefits Other	154,340.96	65,801.59	0.00	290,737.00	224,935.41	23
Total - Salaries & Employee Benefits	542,258.18	175,906.08	0.00	765,647.00	589,740.92	23 / 33
5000 Office Expense	212.24	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,000.00	1,426.25	0.00	1,500.00	73.75	95
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	1,212.24	1,426.25	0.00	5,500.00	4,073.75	26 / 33
5400 Professional Services	14,957.00	11,632.58	3,350.00	7,500.00	(7,482.58)	200
5401 Audit Services	347.32	69.75	0.00	367.00	297.25	19
Total - Purchased Services	15,304.32	11,702.33	3,350.00	7,867.00	(7,185.33)	191 / 33 Ovr
7992 Capital Projects OH Allocation	168.38	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	5,612.35	0.00	0.00	0.00	0.00	0
Total - Capital Projects	5,780.73	0.00	0.00	0.00	0.00	0 / 33
5140 Advertising/Marketing	1,396.18	0.00	0.00	0.00	0.00	0
5160 Licenses/Permits/Fees	26.50	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	114.03	0.00	1,500.00	1,385.97	8
Total - Other Expenses	1,878.80	114.03	0.00	5,000.00	4,885.97	2 / 33
5030 Insurance	36,235.00	15,023.00	0.00	33,848.00	18,825.00	44
7993 Indirect Cost Allocation	63,961.00	20,404.74	0.00	81,619.00	61,214.26	25
7996 Info Systems Allocation	27,163.00	5,571.00	0.00	33,560.00	27,989.00	17
Total - Allocations	127,359.00	40,998.74	0.00	149,027.00	108,028.26	28 / 33
Total Expenditures	693,793.27	230,147.43	3,350.00	933,041.00	699,543.57	25 / 33
Excess Deficiency Before Financing Sources / (Uses)	(24,152.06)	67,385.56	(3,350.00)	(281,041.00)	(345,076.56)	-23 / 33
Other Sources / Uses						
Operating Transfers IN						
3001 General	66,048.44	16,953.74	0.00	65,200.00	48,246.26	26
3305 Bikeway Improvement	1,244.21	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	7,998.37	0.00	0.00	15,000.00	15,000.00	0
3309 Storm Drainage Facility	59.62	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	2,866.52	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	3,113.94	0.00	0.00	6,419.00	6,419.00	0

City of Chico

Fund Income Statement

Data Through 10/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	4,605.49	0.00	0.00	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	133.79	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	734.10	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	462.62	0.00	0.00	500.00	500.00	0
3336 Administration Building	84.75	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	824.98	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	904.83	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	907.67	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	89,989.33	16,953.74	0.00	105,159.00	88,205.26	16 / 33
Operating Transfers OUT						
9315 General Plan Reserve	(15,530.87)	(5,153.15)	0.00	(17,895.00)	12,741.85	29
Total Transfers OUT	(15,530.87)	(5,153.15)	0.00	(17,895.00)	12,741.85	29 / 33
Total Other Financing Sources	69,886.52	11,800.59	0.00	87,264.00	75,463.41	14 / 33
Excess Deficiency After Financing Sources / (Uses)	45,734.46	79,186.15	(3,350.00)	(193,777.00)	(269,613.15)	
Beginning Fund Balance	763,231.00	808,965.46	0.00	808,965.46		
Ending Fund Balance	808,965.46	888,151.61	(3,350.00)	615,188.46		
Ending Cash Balance	861,790.84	86,021.27				

City of Chico

Fund Income Statement

Data Through 10/31/2023 Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	100,611.48	21,778.68	0.00	100,000.00	78,221.32	22
40518 Fire System Compliance Fee	2,750.49	227,267.77	0.00	0.00	(227,267.77)	-
Total - Licenses and Permits	103,361.97	249,046.45	0.00	100,000.00	(149,046.45)	249 / 33
42404 Planning Filing Fees	15,300.09	3,949.05	0.00	16,000.00	12,050.95	25
42410 Plan Check Fees	33,570.99	12,600.74	0.00	30,000.00	17,399.26	42
42442 Fire Plan Check Fees	113,887.69	47,747.00	0.00	200,000.00	152,253.00	24
Total - Charges for Services	162,758.77	64,296.79	0.00	246,000.00	181,703.21	26 / 33
44101 Interest on Investments	1,676.66	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,676.66	0.00	0.00	0.00	0.00	0 / 33
Total Revenues	267,797.40	313,343.24	0.00	346,000.00	32,656.76	91 / 33
Expenditures						
4000 Salaries - Permanent	86,456.74	20,843.38	0.00	150,466.00	129,622.62	14
4010 Salaries-Temporary Disability	8,960.52	10,166.48	0.00	0.00	(10,166.48)	-
4020 Salaries - Hourly Pay	7,001.79	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	397.94	745.92	0.00	0.00	(745.92)	-
4056 Salaries - CTO Payout	716.84	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	232.00	43.50	0.00	0.00	(43.50)	-
4690 Employee Benefits Other	79,476.14	24,021.38	0.00	118,906.00	94,884.62	20
Total - Salaries & Employee Benefits	183,241.97	55,820.66	0.00	269,372.00	213,551.34	21 / 33
5000 Office Expense	80.40	224.86	0.00	0.00	(224.86)	-
5050 Books/Periodicals/Software	3,220.88	10.00	0.00	2,000.00	1,990.00	0
5070 Special Department Expenses	207.79	0.00	0.00	200.00	200.00	0
5100 Materials and Supplies	8.00	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	13.92	0.00	0.00	0.00	0.00	0
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0
5120 Clothing/Uniforms	317.96	0.00	0.00	1,500.00	1,500.00	0
Total - Materials & Supplies	3,872.53	234.86	0.00	3,700.00	3,465.14	6 / 33
5330 Contractual	30,673.50	4,914.00	0.00	32,000.00	27,086.00	15
5401 Audit Services	100.89	21.61	0.00	114.00	92.39	19
Total - Purchased Services	30,774.39	4,935.61	0.00	32,114.00	27,178.39	15 / 33
7992 Capital Projects OH Allocation	97.17	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	3,239.16	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,336.33	0.00	0.00	0.00	0.00	0 / 33
5370 Memberships/Dues	60.00	60.00	0.00	2,100.00	2,040.00	3
5385 Business Expenses	262.07	61.18	0.00	400.00	338.82	15
5390 Training	2,266.87	1,697.47	0.00	5,000.00	3,302.53	34
Total - Other Expenses	2,588.94	1,818.65	0.00	7,500.00	5,681.35	24 / 33
8900 Depreciation	3,228.30	0.00	0.00	0.00	0.00	0
Total - Depreciation	3,228.30	0.00	0.00	0.00	0.00	0 / 33
5030 Insurance	11,915.00	4,100.00	0.00	10,724.00	6,624.00	38
7993 Indirect Cost Allocation	14,589.00	4,453.50	0.00	17,814.00	13,360.50	25
Total - Allocations	26,504.00	8,553.50	0.00	28,538.00	19,984.50	30 / 33
Total Expenditures	253,546.46	71,363.28	0.00	341,224.00	269,860.72	21 / 33
Excess Deficiency Before Financing Sources / (Uses)	14,250.94	241,979.96	0.00	4,776.00	(237,203.96)	5,067 / 33
Other Sources / Uses						
Operating Transfers IN						
3001 General	26,612.06	29,189.44	0.00	34,600.00	5,410.56	84
Total Transfers IN	26,612.06	29,189.44	0.00	34,600.00	5,410.56	84 / 33
Operating Transfers OUT						
9315 General Plan Reserve	(7,299.23)	(9,424.72)	0.00	(4,588.00)	-4,836.72	205
Total Transfers OUT	(7,299.23)	(9,424.72)	0.00	(4,588.00)	-4,836.72	205 / 33

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	17,803.87	19,764.72	0.00	30,012.00	10,247.28	66 / 33
Excess Deficiency After Financing Sources / (Uses)	32,054.81	261,744.68	0.00	34,788.00	(226,956.68)	
Beginning Fund Balance	737,003.54	769,058.35	0.00	769,058.35		
Ending Fund Balance	769,058.35	1,030,803.03	0.00	803,846.35		
Ending Cash Balance	744,010.22	255,827.13				

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 10/31/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,536,743	2,470,427	430,517	438,337	868,854	1,620,005	1,637,893	3,257,898	2,389,043	27	
Materials & Supplies	85,180	237,891	9,991	27,281	37,272	30,928	124,235	155,163	117,890	24	
Purchased Services	1,092,459	1,449,709	34,080	907,009	941,089	221,444	1,802,706	2,024,150	1,083,060	46	
Other Expenses	249,032	353,658	6,411	85,243	91,655	53,660	327,270	380,930	289,274	24	
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)	(506,792)	38,170	(468,621)	(1,972,331)	82,670	(1,889,661)	(1,421,039)	25	
Department Total	**2,222,977**	**2,988,917**	**37,277**	**1,496,042**	**1,533,320**	**(46,294)**	**4,094,036**	**4,047,742**	**2,514,421**	**38**	**33**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,412	430,517	1,620,005	1,189,488	27	
5000 Materials & Supplies	39,946	40,192	9,991	30,928	20,937	32	
5400 Purchased Services	167,018	186,517	34,080	221,444	187,364	15	
8900 Other Expenses	28,625	43,805	6,412	53,660	47,248	12	
8910 Non-Recurring Operating	0	15,172	63,070	0	-63,070	0	
8990 Allocations	319,940	358,986	86,258	388,560	302,302	22	
Total 001-150	**1,964,968**	**1,876,084**	**630,328**	**2,314,597**	**1,684,269**	**27**	**33**
001-995 Indirect Cost Allocation							
8990 Allocations	(2,130,959)	(1,972,419)	(593,051)	(2,360,891)	-1,767,840	25	
Total 001-995	**(2,130,959)**	**(1,972,419)**	**(593,051)**	**(2,360,891)**	**(1,767,840)**	**25**	**33**
Total General/Park Funds	**(165,991)**	**(96,335)**	**37,277**	**(46,294)**	**(83,571)**	**-80**	**33**
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**	**33**
010-150 City Treasury							
5400 Purchased Services	68,215	69,284	22,297	75,000	52,703	30	
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: 10/31/2023
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**	**22,297**	**78,270**	**55,973**	**28**	**33**
050-150	**Donations**							
5400	Purchased Services	28,870	49,587	18,268	0	(18,268)	0	
Total	**050-150**	**28,870**	**49,587**	**18,268**	**0**	**(18,268)**	**0**	**33**
853-150	**Parking Revenue**							
5400	Purchased Services	34,835	55,505	30,079	36,000	5,921	84	
Total	**853-150**	**34,835**	**55,505**	**30,079**	**36,000**	**5,921**	**84**	**33**
877-184	**Fiber Utility**							
Total	**877-184**	**0**	**0**	**0**	**0**	**0**	**0**	**33**
904-150	**Pension Stabilization Trust**							
5400	Purchased Services	6,747	8,041	0	0	0	0	
Total	**904-150**	**6,747**	**8,041**	**0**	**0**	**0**	**0**	**33**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	931,642	1,005,441	358,080	1,340,318	982,238	27	
5000	Materials & Supplies	38,827	114,425	23,558	64,235	40,677	37	
5400	Purchased Services	786,775	1,071,209	829,959	1,645,206	815,247	50	
8900	Other Expenses	220,408	288,817	82,167	304,000	221,833	27	
8910	Non-Recurring Operating	0	0	0	79,262	79,262	0	
8990	Allocations	59,166	60,438	31,202	70,560	39,358	44	
Total	**935-180**	**2,036,818**	**2,540,330**	**1,324,966**	**3,503,581**	**2,178,615**	**38**	**33**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	195,663	233,575	80,257	297,575	217,318	27	
5000	Materials & Supplies	6,406	83,275	3,724	60,000	56,276	6	
5400	Purchased Services	0	9,567	495	43,000	42,505	1	
8900	Other Expenses	0	19,456	3,076	20,000	16,924	15	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	11,414	15,054	6,969	12,110	5,141	58	
Total	**935-182**	**213,483**	**360,927**	**94,521**	**472,685**	**378,164**	**20**	**33**
Total Other Funds		**2,388,968**	**3,085,255**	**1,496,042**	**4,094,036**	**2,597,994**	**37**	**33**
Department Total		**2,222,977**	**2,988,920**	**1,533,319**	**4,047,742**	**2,514,423**	**38**	**33**

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<u>City Attorney</u>

City Attorney	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
Materials & Supplies	49	98	0	0	0	250	0	250	250	0	
Purchased Services	2,419,708	1,874,080	24,454	89,782	114,237	612,847	650,000	1,262,847	1,148,609	9	
Other Expenses	1,814	1,685	576	0	576	1,805	0	1,805	1,228	32	
Allocations	24,826	24,454	3,132	0	3,132	27,310	0	27,310	24,178	11	
Department Total	**2,446,399**	**1,900,318**	**28,163**	**89,782**	**117,945**	**642,212**	**650,000**	**1,292,212**	**1,174,266**	**9**	**33**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
001-160 City Attorney							
5000 Materials & Supplies	50	98	0	250	250	0	
5400 Purchased Services	564,111	453,166	24,455	612,847	588,392	4	
8900 Other Expenses	1,815	1,686	576	1,805	1,229	32	
8990 Allocations	24,826	24,454	3,132	27,310	24,178	11	
Total 001-160	**590,802**	**479,404**	**28,163**	**642,212**	**614,049**	**4**	**33**
Total General/Park Funds	**590,802**	**479,404**	**28,163**	**642,212**	**614,049**	**4**	**33**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**33**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	89,782	650,000	560,218	14	
Total 900-160	**1,855,598**	**1,420,915**	**89,782**	**650,000**	**560,218**	**14**	**33**
Total Other Funds	**1,855,598**	**1,420,915**	**89,782**	**650,000**	**560,218**	**14**	**33**
Department Total	**2,446,400**	**1,900,319**	**117,945**	**1,292,212**	**1,174,267**	**9**	**33**

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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2021-22	 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	600,440	658,536	240,432	0	240,432	927,926	0	927,926	687,493	26	
Materials & Supplies	6,985	7,231	4,470	0	4,470	18,250	0	18,250	13,779	24	
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	15,871	0	15,871	708,500	0	708,500	692,628	2	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	2	
Allocations	183,059	200,158	46,207	0	46,207	234,636	0	234,636	188,429	20	
Department Total	**1,008,394**	**1,400,800**	**321,325**	**87,116**	**408,442**	**2,094,377**	**113,645**	**2,208,022**	**1,799,579**	**18**	**33**

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	30,714	111,721	81,007	27	
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	7,040	70,100	63,060	10	
8990 Allocations	85,610	77,943	10,883	84,324	73,441	13	
Total 001-101	**263,596**	**274,572**	**62,922**	**297,045**	**234,123**	**21**	**33**
001-103 City Clerk							
4000 Salaries & Employee Benefits	487,268	545,442	209,719	816,205	606,486	26	
5000 Materials & Supplies	5,675	5,880	1,529	8,350	6,821	18	
5400 Purchased Services	50,586	38,562	3,000	184,065	181,065	2	
8900 Other Expenses	16,867	331,032	8,832	638,400	629,568	1	
8910 Non-Recurring Operating	7,254	750	0	0	0	0	
8990 Allocations	97,449	122,215	35,324	150,312	114,988	24	
Total 001-103	**665,099**	**1,043,881**	**258,404**	**1,797,332**	**1,538,928**	**14**	**33**
Total General/Park Funds	**928,695**	**1,318,453**	**321,326**	**2,094,377**	**1,773,051**	**15**	**33**
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**	**33**

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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
052-101 Specialized Community Services							
5400 Purchased Services	0	0	0	25,000	25,000	0	
Total 052-101	**0**	**0**	**0**	**25,000**	**25,000**	**0**	**33**
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**	**33**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**33**
Department Total	**1,008,395**	**1,400,802**	**408,443**	**2,208,022**	**1,799,579**	**18**	**33**

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City Manager

City Manager 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	985,287	806,935	237,293	0	237,293	884,524	0	884,524	647,230	27	
Materials & Supplies	3,481	6,030	2,357	0	2,357	7,395	0	7,395	5,037	32	
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	28,854	0	28,854	155,783	0	155,783	126,928	19	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	19	
Allocations	159,769	160,116	40,732	0	40,732	178,210	0	178,210	137,478	23	
Department Total	**1,576,541**	**1,244,125**	**335,546**	**250**	**335,796**	**1,515,633**	**0**	**1,515,633**	**1,179,836**	**22**	**33**

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
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,101	237,293	884,524	647,231	27	
5000 Materials & Supplies	3,175	5,870	2,358	6,895	4,537	34	
5400 Purchased Services	134,575	49,599	5,606	143,500	137,894	4	
8900 Other Expenses	6,633	18,743	2,832	25,905	23,073	11	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	158,608	158,958	40,538	176,603	136,065	23	
Total 001-106	**1,272,784**	**1,039,271**	**288,627**	**1,237,427**	**948,800**	**23**	**33**
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	26,023	129,878	103,855	20	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	1,161	1,128	194	1,607	1,413	12	
Total 001-112	**189,511**	**195,367**	**46,920**	**278,206**	**231,286**	**17**	**33**
Total General/Park Funds	**1,462,295**	**1,234,638**	**335,547**	**1,515,633**	**1,180,086**	**22**	**33**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**33**
100-106 Grants-Operating Activities							

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City Manager / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 100-106	**0**	**0**	**0**	**0**	**0**	**0**	**33**
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**	**33**
Total Other Funds	**114,246**	**9,488**	**250**	**0**	**(250)**	**0**	**33**
Department Total	**1,576,541**	**1,244,126**	**335,797**	**1,515,633**	**1,179,836**	**22**	**33**

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Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	2,850,932	2,902,411	276,155	806,051	1,082,206	828,383	2,860,445	3,688,828	2,606,621	29	
Materials & Supplies	25,414	30,025	1,479	9,323	10,803	13,609	53,771	67,380	56,576	16	
Purchased Services	921,264	1,565,149	28,775	206,952	235,727	170,360	975,980	1,146,340	910,612	21	
Other Expenses	251,664	331,951	211,069	21,033	232,103	350,669	105,380	456,049	223,945	51	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	51	
Allocations	987,898	1,147,267	63,310	237,209	300,520	340,872	1,007,279	1,348,151	1,047,630	22	
Department Total	**5,138,624**	**5,993,005**	**580,790**	**1,280,570**	**1,861,361**	**1,703,893**	**5,002,855**	**6,706,748**	**4,845,386**	**28**	**33**

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	
001-510	**Planning**							
4000	Salaries & Employee Benefits	302,852	326,644	122,968	351,332	228,364	35	
5000	Materials & Supplies	510	953	239	3,312	3,073	7	
5400	Purchased Services	38,097	0	0	40,000	40,000	0	
8900	Other Expenses	208,991	269,167	209,542	331,659	122,117	63	
8990	Allocations	132,256	187,975	39,541	243,017	203,476	16	
Total	**001-510**	**682,706**	**784,739**	**372,290**	**969,320**	**597,030**	**38**	**33**
001-520	**Building Inspection**							
8900	Other Expenses	0	(291)	0	0	0	0	
Total	**001-520**	**0**	**(291)**	**0**	**0**	**0**	**0**	**33**
001-535	**Code Enforcement**							
4000	Salaries & Employee Benefits	273,434	471,117	153,187	477,051	323,864	32	
5000	Materials & Supplies	4,344	5,606	1,241	10,297	9,056	12	
5400	Purchased Services	13,627	103,000	28,775	130,360	101,585	22	
8900	Other Expenses	11,583	16,342	1,528	19,010	17,482	8	
8990	Allocations	65,875	92,461	23,769	97,855	74,086	24	
Total	**001-535**	**368,863**	**688,526**	**208,500**	**734,573**	**526,073**	**28**	**33**
Total General/Park Funds		**1,051,569**	**1,472,974**	**580,790**	**1,703,893**	**1,123,103**	**34**	**33**

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Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
201-995	**Community Development Blk Grant**							
8990	Allocations	31,518	36,310	11,788	47,154	35,366	25	
Total	**201-995**	**31,518**	**36,310**	**11,788**	**47,154**	**35,366**	**25**	**33**
206-995	**HOME - Federal Grants**							
8990	Allocations	8,085	50,388	7,924	31,695	23,771	25	
Total	**206-995**	**8,085**	**50,388**	**7,924**	**31,695**	**23,771**	**25**	**33**
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**	**33**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	9,535	0	2,828	0	(2,828)	0	
Total	**213-995**	**9,535**	**0**	**2,828**	**0**	**(2,828)**	**0**	**33**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	7,887	27,927	20,040	28	
5000	Materials & Supplies	0	85	0	500	500	0	
5400	Purchased Services	0	0	0	3,000	3,000	0	
8900	Other Expenses	160	1,562	3,836	17,000	13,164	23	
8990	Allocations	300	2,150	1,062	3,369	2,307	32	
Total	**316-520**	**4,355**	**15,204**	**12,785**	**51,796**	**39,011**	**25**	**33**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,608	59,956	266,206	206,250	23	
5000	Materials & Supplies	2,083	1,443	238	3,495	3,257	7	
5400	Purchased Services	35,418	39,388	16,549	82,762	66,213	20	
8900	Other Expenses	5,190	4,032	2,897	13,230	10,333	22	
8990	Allocations	56,058	80,725	16,206	103,352	87,146	16	
Total	**392-540**	**288,102**	**306,196**	**95,846**	**469,045**	**373,199**	**20**	**33**
392-995	**Affordable Housing**							
8990	Allocations	41,212	29,777	12,873	51,492	38,619	25	
Total	**392-995**	**41,212**	**29,777**	**12,873**	**51,492**	**38,619**	**25**	**33**

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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	142,901	200,374	31,272	178,674	147,402	18	
5000	Materials & Supplies	2,636	4,455	1,859	6,973	5,114	27	
5400	Purchased Services	233,105	669,632	51,663	270,000	218,337	19	
8900	Other Expenses	6,558	12,613	784	18,970	18,186	4	
8990	Allocations	30,399	31,272	6,451	30,432	23,981	21	
Total	**863-510**	**415,599**	**918,346**	**92,029**	**505,049**	**413,020**	**18**	**33**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,006,472	475,995	1,618,518	1,142,523	29	
5000	Materials & Supplies	4,763	5,303	3,001	16,336	13,335	18	
5400	Purchased Services	394,846	572,693	94,338	326,112	231,774	29	
8900	Other Expenses	11,282	16,730	7,309	27,379	20,070	27	
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0	
8990	Allocations	200,213	239,667	70,271	271,447	201,176	26	
Total	**871-520**	**1,777,837**	**1,857,065**	**650,914**	**2,259,792**	**1,608,878**	**29**	**33**
871-995	**Private Development - Building**							
8990	Allocations	139,833	109,572	36,279	145,115	108,836	25	
Total	**871-995**	**139,833**	**109,572**	**36,279**	**145,115**	**108,836**	**25**	**33**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	454,275	149,185	501,145	351,960	30	
5000	Materials & Supplies	6,936	9,866	4,122	13,050	8,928	32	
5400	Purchased Services	93,103	128,077	44,403	240,451	196,048	18	
8900	Other Expenses	7,438	9,499	4,132	23,101	18,969	18	
8910	Non-Recurring Operating	50,000	0	0	0	0	0	
8990	Allocations	169,611	183,867	35,259	195,952	160,693	18	
Total	**872-510**	**833,206**	**785,584**	**237,101**	**973,699**	**736,598**	**24**	**33**
872-995	**Private Development - Planning**							
8990	Allocations	74,684	87,287	28,994	115,974	86,980	25	
Total	**872-995**	**74,684**	**87,287**	**28,994**	**115,974**	**86,980**	**25**	**33**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,515	81,755	267,975	186,220	31	
5000	Materials & Supplies	2,452	2,315	104	13,417	13,313	1	
5400	Purchased Services	38,235	52,360	0	53,655	53,655	0	

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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	2,075	5,700	3,625	36	
8990 Allocations	9,929	15,816	7,275	11,297	4,022	64	
Total 935-185	**224,433**	**324,304**	**91,209**	**352,044**	**260,835**	**26**	**33**
Total Other Funds	**4,087,056**	**4,520,033**	**1,280,570**	**5,002,855**	**3,722,285**	**26**	**33**
Department Total	**5,138,625**	**5,993,007**	**1,861,360**	**6,706,748**	**4,845,388**	**28**	**33**

City of Chico
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Operating Summary Report
FY To Date: 10/31/2023
<u>Fire</u>

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	13,788,263	4,652,579	55,820	4,708,399	15,059,316	269,372	15,328,688	10,620,288	31	
Materials & Supplies	170,637	226,789	49,758	234	49,993	213,107	3,700	216,807	166,813	23	
Purchased Services	106,939	59,050	3,249	4,935	8,184	38,438	32,114	70,552	62,367	12	
Other Expenses	185,064	159,368	38,097	1,818	39,916	241,508	7,500	249,008	209,091	16	
Non-Recurring Operating	23,503	115,106	8,400	0	8,400	110,175	0	110,175	101,775	8	
Allocations	1,836,772	2,505,796	691,535	8,553	700,088	2,286,846	28,538	2,315,384	1,615,295	30	
Department Total	**15,718,932**	**16,854,374**	**5,443,619**	**71,363**	**5,514,982**	**17,949,390**	**341,224**	**18,290,614**	**12,775,631**	**30**	**33**

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	13,394,239	4,446,492	15,001,969	10,555,477	30	
5000 Materials & Supplies	166,804	222,917	49,758	213,107	163,349	23	
5400 Purchased Services	39,972	28,276	3,249	38,438	35,189	8	
8900 Other Expenses	179,499	159,416	38,780	237,584	198,804	16	
8910 Non-Recurring Operating	23,503	115,106	8,400	110,175	101,775	8	
8990 Allocations	1,817,214	2,479,292	691,535	2,286,846	1,595,311	30	
Total 001-400	**14,801,981**	**16,399,246**	**5,238,214**	**17,888,119**	**12,649,905**	**29**	**33**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	652,440	210,782	206,087	57,347	-148,740	359	
8900 Other Expenses	3,821	(2,637)	(682)	3,924	4,606	-17	
Total 001-410	**656,261**	**208,145**	**205,405**	**61,271**	**(144,134)**	**335**	**33**
Total General/Park Funds	**15,458,242**	**16,607,391**	**5,443,619**	**17,949,390**	**12,505,771**	**30**	**33**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	168,587	183,242	55,821	269,372	213,551	21	
5000 Materials & Supplies	3,833	3,873	235	3,700	3,465	6	
5400 Purchased Services	66,967	30,774	4,936	32,114	27,178	15	
8900 Other Expenses	1,744	2,589	1,819	7,500	5,681	24	
8990 Allocations	9,126	11,915	4,100	10,724	6,624	38	

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 874-400	**250,257**	**232,393**	**66,911**	**323,410**	**256,499**	**21**	**33**
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	4,454	17,814	13,360	25	
Total 874-995	**10,432**	**14,589**	**4,454**	**17,814**	**13,360**	**25**	**33**
Total Other Funds	**260,689**	**246,982**	**71,365**	**341,224**	**269,859**	**21**	**33**
Department Total	**15,718,931**	**16,854,373**	**5,514,984**	**18,290,614**	**12,775,630**	**30**	**33**

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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	541,387	650,616	250,909	0	250,909	885,611	298,452	1,184,063	933,153	21	
Materials & Supplies	7,845	15,997	1,094	18	1,113	10,440	550	10,990	9,876	10	
Purchased Services	1,368,884	1,327,116	26,286	468,394	494,681	309,190	1,222,500	1,531,690	1,037,008	32	
Other Expenses	1,970,665	1,865,747	10,191	1,745,633	1,755,824	28,460	2,273,671	2,302,131	546,306	76	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	188,136	54,215	0	54,215	206,929	0	206,929	152,714	26	
Department Total	**4,040,157**	**4,047,613**	**342,696**	**2,214,046**	**2,556,743**	**1,515,630**	**3,795,173**	**5,310,803**	**2,754,059**	**48**	**33**

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	250,909	885,611	634,702	28	
5000 Materials & Supplies	6,808	12,808	1,095	10,440	9,345	10	
5400 Purchased Services	225,141	326,986	26,287	309,190	282,903	9	
8900 Other Expenses	23,116	29,517	10,191	28,460	18,269	36	
8910 Non-Recurring Operating	66,080	0	0	75,000	75,000	0	
8990 Allocations	85,295	188,136	54,215	206,929	152,714	26	
Total 001-130	**947,827**	**1,208,064**	**342,697**	**1,515,630**	**1,172,933**	**23**	**33**
Total General/Park Funds	**947,827**	**1,208,064**	**342,697**	**1,515,630**	**1,172,933**	**22**	**33**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	1,037	531	19	400	381	5	
5400 Purchased Services	45,659	49,031	78,291	52,500	(25,791)	149	
8900 Other Expenses	1,667,266	1,534,234	1,484,533	1,918,400	433,867	77	
Total 900-140	**1,713,962**	**1,583,796**	**1,562,843**	**1,971,300**	**408,457**	**79**	**33**
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	363,655	1,120,000	756,345	32	
8900 Other Expenses	280,283	301,996	261,101	355,271	94,170	73	

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Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 901-130	**1,382,276**	**1,232,303**	**624,756**	**1,773,873**	**1,149,117**	**35**	**33**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	(3,909)	23,450	26,448	50,000	23,552	53	
Total 902-130	**(3,909)**	**23,450**	**26,448**	**50,000**	**23,552**	**53**	**33**
Total Other Funds	**3,092,329**	**2,839,549**	**2,214,047**	**3,795,173**	**1,581,126**	**58**	**33**
Department Total	**4,040,156**	**4,047,613**	**2,556,744**	**5,310,803**	**2,754,059**	**48**	**33**

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Police

Police Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	24,483,636	25,717,504	8,655,417	348,631	9,004,048	26,950,033	3,934,125	30,884,158	21,880,109	29	
Materials & Supplies	616,227	642,451	110,427	48,553	158,981	523,552	33,004	556,556	397,574	29	
Purchased Services	339,681	363,143	29,277	0	29,277	443,391	45,000	488,391	459,113	6	
Other Expenses	696,410	691,444	163,722	0	163,722	605,659	0	605,659	441,936	27	
Non-Recurring Operating	396,200	348,351	5,150	24,309	29,459	0	0	0	(29,459)	27	
Allocations	3,745,990	4,701,374	1,308,862	28,342	1,337,205	4,682,195	152,048	4,834,243	3,497,037	28	
Department Total	**30,278,146**	**32,464,269**	**10,272,856**	**449,837**	**10,722,693**	**33,204,830**	**4,164,177**	**37,369,007**	**26,646,313**	**29**	**33**

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	8,366,076	25,831,819	17,465,743	32	
5000	Materials & Supplies	480,730	468,797	85,753	456,802	371,049	19	
5400	Purchased Services	315,829	261,196	20,912	408,227	387,315	5	
8900	Other Expenses	687,411	686,540	162,055	594,699	432,644	27	
8910	Non-Recurring Operating	396,200	298,392	5,150	0	-5,150	0	
8990	Allocations	3,601,439	4,536,861	1,266,373	4,563,092	3,296,719	28	
Total	**001-300**	**27,635,313**	**30,322,694**	**9,906,319**	**31,854,639**	**21,948,320**	**31**	**33**
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**	**33**
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**	**33**
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**	**33**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	542,533	560,534	193,498	700,127	506,629	28	

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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	24,675	65,700	41,025	38	
5400 Purchased Services	23,852	91,951	8,365	35,164	26,799	24	
8900 Other Expenses	4,725	4,905	1,667	10,960	9,293	15	
8990 Allocations	77,205	98,362	34,384	102,622	68,238	34	
Total 001-348	**704,599**	**808,656**	**262,589**	**914,573**	**651,984**	**29**	**33**
002-300 Police							
4000 Salaries & Employee Benefits	274,396	317,963	95,843	418,087	322,244	23	
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**	**103,948**	**435,618**	**331,670**	**24**	**33**
Total General/Park Funds	**29,416,441**	**31,468,703**	**10,272,856**	**33,204,830**	**22,931,974**	**30**	**33**
005-300 Measure H							
4000 Salaries & Employee Benefits	0	0	179,101	2,802,966	2,623,865	6	
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**	**195,081**	**2,944,017**	**2,748,936**	**7**	**33**
050-300 Donations							
4000 Salaries & Employee Benefits	172,450	176,484	0	0	0	0	
5000 Materials & Supplies	11,064	11,057	11,963	21,900	9,937	55	
Total 050-300	**183,514**	**187,541**	**11,963**	**21,900**	**9,937**	**55**	**33**
050-348 Donations							
5000 Materials & Supplies	54,436	95,647	25,491	0	(25,491)	0	
5400 Purchased Services	0	9,996	0	0	0	0	
Total 050-348	**54,436**	**105,643**	**25,491**	**0**	**(25,491)**	**0**	**33**
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	1	24,309	0	(24,309)	0	
Total 098-300	**0**	**1**	**24,309**	**0**	**(24,309)**	**0**	**33**
098-995 Justice Assist Grant (JAG)							
8990 Allocations	6,156	548	95	381	286	25	
Total 098-995	**6,156**	**548**	**95**	**381**	**286**	**25**	**33**
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	214,320	236,411	87,975	287,728	199,753	31	

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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**	**87,975**	**287,728**	**199,753**	**31**	**33**
099-995 Supp Law Enforcement Service							
8990 Allocations	9,629	5,797	2,316	9,265	6,949	25	
Total 099-995	**9,629**	**5,797**	**2,316**	**9,265**	**6,949**	**25**	**33**
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	308,416	345,645	75,858	650,530	574,672	12	
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**	**75,858**	**651,130**	**575,272**	**12**	**33**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,273	3,891	1,100	0	(1,100)	0	
8910 Non-Recurring Operating	0	49,958	0	0	0	0	
Total 100-348	**3,273**	**53,849**	**1,100**	**0**	**(1,100)**	**0**	**33**
100-995 Grants-Operating Activities							
8990 Allocations	33,584	39,699	9,629	38,516	28,887	25	
Total 100-995	**33,584**	**39,699**	**9,629**	**38,516**	**28,887**	**25**	**33**
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**	**33**
217-995 Asset Forfeiture							
8990 Allocations	204	103	55	221	166	25	
Total 217-995	**204**	**103**	**55**	**221**	**166**	**25**	**33**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	32,027	9,561	5,698	192,901	187,203	3	
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**	**5,965**	**201,019**	**195,054**	**3**	**33**
Total Other Funds	**861,704**	**995,569**	**449,837**	**4,164,177**	**3,714,340**	**11**	**33**
Department Total	**30,278,145**	**32,464,272**	**10,722,693**	**37,369,007**	**26,646,314**	**29**	**33**

City of Chico
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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	46,198	1,422,708	1,468,906	137,249	5,734,448	5,871,697	4,402,790	25	
Materials & Supplies	66,604	50,155	53	40,541	40,595	0	79,499	79,499	38,903	51	
Purchased Services	586,221	451,135	0	130,885	130,885	0	441,673	441,673	310,787	30	
Other Expenses	66,476	100,185	0	19,717	19,717	0	91,440	91,440	71,722	22	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	22	
Allocations	1,095,928	1,074,756	5,732	337,989	343,721	15,497	1,300,753	1,316,250	972,528	26	
Department Total	**5,987,951**	**5,323,683**	**51,983**	**1,951,843**	**2,003,827**	**152,746**	**7,647,813**	**7,800,559**	**5,796,731**	**26**	**33**

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	46,199	137,249	91,050	34	
5000 Materials & Supplies	973	455	53	0	-53	0	
8900 Other Expenses	1,399	0	0	0	0	0	
8990 Allocations	12,634	15,191	5,732	15,497	9,765	37	
Total 001-610	**219,776**	**141,435**	**51,984**	**152,746**	**100,762**	**34**	**33**
Total General/Park Funds	**219,776**	**141,435**	**51,984**	**152,746**	**100,762**	**34**	**33**
212-653 Transportation							
4000 Salaries & Employee Benefits	6,603	3,368	166	2,729	2,563	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**	**177**	**56,179**	**56,002**	**0**	**33**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	21,843	217,135	195,292	10	
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	3,815	24,509	20,694	16	
Total 212-654	**130,611**	**129,783**	**25,658**	**251,239**	**225,581**	**10**	**33**

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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	54,721	302,308	247,587	18	
5000	Materials & Supplies	16,097	7,641	2,575	9,419	6,844	27	
8900	Other Expenses	10,456	4,315	9,247	26,035	16,788	36	
8990	Allocations	18,497	29,899	8,298	35,196	26,898	24	
Total	**212-655**	**201,728**	**205,482**	**74,841**	**372,958**	**298,117**	**20**	**33**
212-995	**Transportation**							
8990	Allocations	27,633	38,586	8,239	32,957	24,718	25	
Total	**212-995**	**27,633**	**38,586**	**8,239**	**32,957**	**24,718**	**25**	**33**
307-995	**Streets and Roads**							
Total	**307-995**	**0**	**0**	**0**	**0**	**0**	**0**	**33**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	1,037,575	3,683,762	2,646,187	28	
5000	Materials & Supplies	1,719	0	0	0	0	0	
8990	Allocations	212,329	279,159	116,487	326,640	210,153	36	
Total	**400-000**	**2,823,067**	**2,618,224**	**1,154,062**	**4,010,402**	**2,856,340**	**29**	**33**
400-610	**Capital Projects**							
5000	Materials & Supplies	30,574	39,942	33,036	51,175	18,139	65	
5400	Purchased Services	14,550	14,772	11,635	72,359	60,724	16	
8900	Other Expenses	21,311	21,247	9,816	31,223	21,407	31	
8990	Allocations	155,566	78,018	10,809	85,756	74,947	13	
Total	**400-610**	**222,001**	**153,979**	**65,296**	**240,513**	**175,217**	**27**	**33**
400-995	**Capital Projects**							
8990	Allocations	312,971	292,972	106,542	426,168	319,626	25	
Total	**400-995**	**312,971**	**292,972**	**106,542**	**426,168**	**319,626**	**25**	**33**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	37,511	24,989	9,509	16,397	6,888	58	
8990	Allocations	2,362	2,839	1,114	2,117	1,003	53	
Total	**850-000**	**39,873**	**27,828**	**10,623**	**18,514**	**7,891**	**57**	**33**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	306,438	205,278	100,173	551,616	451,443	18	
5000	Materials & Supplies	8,832	30	655	7,710	7,055	8	
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	181	12,979	12,798	1	
8990 Allocations	84,208	82,567	17,206	98,326	81,120	17	
Total 850-615	**403,574**	**298,089**	**118,215**	**680,631**	**562,416**	**17**	**33**
863-000 Subdivisions							
4000 Salaries & Employee Benefits	7,232	7,128	242	0	(242)	0	
8990 Allocations	41,740	1,016	18	0	(18)	0	
Total 863-000	**48,972**	**8,144**	**260**	**0**	**(260)**	**0**	**33**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	100,721	105,231	21,702	169,854	148,152	13	
5000 Materials & Supplies	2,403	875	2,850	4,600	1,750	62	
5400 Purchased Services	119,075	68,674	7,622	100,447	92,825	8	
8900 Other Expenses	2,803	3,381	360	6,703	6,343	5	
8990 Allocations	38,253	42,488	6,827	48,164	41,337	14	
Total 863-615	**263,255**	**220,649**	**39,361**	**329,768**	**290,407**	**12**	**33**
863-995 Subdivisions							
8990 Allocations	73,197	56,400	17,611	70,443	52,832	25	
Total 863-995	**73,197**	**56,400**	**17,611**	**70,443**	**52,832**	**25**	**33**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	597,120	542,258	175,906	765,647	589,741	23	
5000 Materials & Supplies	5,710	1,212	1,426	5,500	4,074	26	
5400 Purchased Services	10,772	15,304	11,702	7,867	(3,835)	149	
8900 Other Expenses	2,781	1,879	114	5,000	4,886	2	
8990 Allocations	38,643	63,398	20,594	67,408	46,814	31	
Total 873-615	**655,026**	**624,051**	**209,742**	**851,422**	**641,680**	**25**	**33**
873-995 Private Development - Engineering							
8990 Allocations	60,729	63,961	20,405	81,619	61,214	25	
Total 873-995	**60,729**	**63,961**	**20,405**	**81,619**	**61,214**	**25**	**33**
876-610 City Recreation							
4000 Salaries & Employee Benefits	23,114	1,096	873	25,000	24,127	3	
5400 Purchased Services	387,634	328,174	99,926	200,000	100,074	50	
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	100,813	225,000	124,187	45	33
Total Other Funds	5,768,173	5,182,251	1,951,845	7,647,813	5,695,968	26	33
Department Total	5,987,949	5,323,686	2,003,829	7,800,559	5,796,730	26	33

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	 Time
Salaries & Employee Benefits	8,717,700	9,752,093	352,826	2,770,036	3,122,862	1,277,397	10,754,701	12,032,098	8,909,235	26	
Materials & Supplies	1,969,661	2,656,232	47,486	719,599	767,086	129,105	2,181,281	2,310,386	1,543,299	33	
Purchased Services	3,009,167	5,900,519	75,404	1,438,934	1,514,338	330,750	6,345,416	6,676,166	5,161,827	23	
Other Expenses	405,271	428,750	9,552	100,010	109,562	207,395	473,487	680,882	571,319	16	
Non-Recurring Operating	700	105,576	0	0	0	0	30,000	30,000	30,000	0	
Allocations	5,986,640	7,395,451	212,606	1,642,070	1,854,677	857,080	5,583,798	6,440,878	4,586,200	29	
Department Total	**20,089,141**	**26,238,624**	**697,875**	**6,670,651**	**7,368,527**	**2,801,727**	**25,368,683**	**28,170,410**	**20,801,882**	**26**	**33**

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	23,178	108,991	85,813	21	
8900 Other Expenses	11,302	15	0	8,350	8,350	0	
8990 Allocations	3,732	10,017	3,332	12,062	8,730	28	
Total 001-110	**74,580**	**74,577**	**26,510**	**129,403**	**102,893**	**20**	**33**
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	81,639	76,997	28,407	105,815	77,408	27	
5000 Materials & Supplies	22,357	30,174	26,010	36,300	10,290	72	
5400 Purchased Services	0	0	0	0	0	0	
8900 Other Expenses	13,442	4,784	1,363	64,540	63,177	2	
8910 Non-Recurring Operating	0	60,014	0	0	0	0	
8990 Allocations	120,077	134,791	25,271	141,943	116,672	18	
Total 001-601	**237,515**	**306,760**	**81,051**	**348,598**	**267,547**	**23**	**33**
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	649,761	0	0	0	0	0	
5000 Materials & Supplies	6,816	0	0	0	0	0	
5400 Purchased Services	104,278	0	0	0	0	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

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 001-620	**1,067,008**	**0**	**0**	**0**	**0**	**0**	**33**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	1,061,507	0	0	0	0	0	
5000 Materials & Supplies	232,808	0	0	0	0	0	
5400 Purchased Services	22,304	0	0	0	0	0	
8900 Other Expenses	12,461	0	0	0	0	0	
8990 Allocations	1,142,073	0	0	0	0	0	
Total 001-650	**2,471,153**	**0**	**0**	**0**	**0**	**0**	**33**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	857,896	781,411	301,242	1,062,591	761,349	28	
5000 Materials & Supplies	64,906	84,591	21,477	92,805	71,328	23	
5400 Purchased Services	330,945	343,952	75,167	330,750	255,583	23	
8900 Other Expenses	40,913	70,353	8,190	134,505	126,315	6	
8990 Allocations	286,359	369,095	99,574	365,360	265,786	27	
Total 002-682	**1,581,019**	**1,649,402**	**505,650**	**1,986,011**	**1,480,361**	**25**	**33**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	747,930	0	0	0	0	0	
5000 Materials & Supplies	16,730	0	0	0	0	0	
5400 Purchased Services	446,648	0	238	0	-238	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**	**238**	**0**	**(238)**	**0**	**33**
002-995 Indirect Cost Allocation							
8990 Allocations	290,862	301,772	84,429	337,715	253,286	25	
Total 002-995	**290,862**	**301,772**	**84,429**	**337,715**	**253,286**	**25**	**33**
Total General/Park Funds	**7,206,595**	**2,332,511**	**697,878**	**2,801,727**	**2,103,849**	**24**	**33**
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**	**33**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	117,409	226,502	75,166	254,414	179,248	30	
5000 Materials & Supplies	0	2,659	936	12,000	11,064	8	

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Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	0	574	390	1,000	610	39	
8990	Allocations	7,208	21,315	8,181	19,888	11,707	41	
Total	**052-682**	**124,617**	**251,050**	**84,673**	**287,302**	**202,629**	**29**	**33**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,643	77,383	422,490	345,107	18	
5000	Materials & Supplies	22,680	52,254	7,931	46,000	38,069	17	
5400	Purchased Services	179,681	2,789,821	792,101	3,673,122	2,881,021	22	
8900	Other Expenses	10,104	31,578	23,071	42,500	19,429	54	
8910	Non-Recurring Operating	0	0	0	30,000	30,000	0	
8990	Allocations	21,232	174,867	56,993	141,572	84,579	40	
Total	**052-688**	**286,124**	**3,313,163**	**957,479**	**4,355,684**	**3,398,205**	**22**	**33**
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**	**33**
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**	**33**
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	15,059	39,750	24,691	38	
8900	Other Expenses	0	0	25	0	(25)	0	
8990	Allocations	2,774	1,876	468	2,616	2,148	18	
Total	**212-659**	**35,910**	**37,444**	**15,552**	**44,166**	**28,614**	**35**	**33**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	687,219	0	0	0	0	
5000	Materials & Supplies	0	9,817	0	0	0	0	
5400	Purchased Services	0	102,235	0	0	0	0	
8900	Other Expenses	147	21,495	0	0	0	0	
8990	Allocations	0	310,742	0	0	0	0	
Total	**307-620**	**147**	**1,131,508**	**0**	**0**	**0**	**0**	**33**

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Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	1,314,849	627,300	2,693,070	2,065,770	23	
5000	Materials & Supplies	0	269,981	105,211	263,900	158,689	40	
5400	Purchased Services	0	8,821	47,901	184,225	136,324	26	
8900	Other Expenses	0	9,039	2,504	46,375	43,871	5	
8990	Allocations	0	1,385,927	382,973	1,522,364	1,139,391	25	
Total	**307-650**	**0**	**2,988,617**	**1,165,889**	**4,709,934**	**3,544,045**	**25**	**33**
307-653	**Streets and Roads**							
8990	Allocations	0	0	305	0	(305)	0	
Total	**307-653**	**0**	**0**	**305**	**0**	**(305)**	**0**	**33**
307-654	**Streets and Roads**							
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**0**	**0**	**0**	**0**	**33**
307-655	**Streets and Roads**							
8900	Other Expenses	0	0	569	0	(569)	0	
Total	**307-655**	**0**	**0**	**569**	**0**	**(569)**	**0**	**33**
307-659	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
8990	Allocations	0	0	223	0	(223)	0	
Total	**307-659**	**0**	**24**	**223**	**0**	**(223)**	**0**	**33**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,705	305,904	1,006,619	700,715	30	
5000	Materials & Supplies	0	19,815	4,892	17,210	12,318	28	
5400	Purchased Services	315	499,798	69,263	479,485	410,222	14	
8900	Other Expenses	0	8,899	1,309	9,982	8,673	13	
8990	Allocations	0	285,164	87,263	282,717	195,454	31	
Total	**307-686**	**315**	**1,678,381**	**468,631**	**1,796,013**	**1,327,382**	**26**	**33**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	909,081	3,326,148	2,417,067	27	
5000	Materials & Supplies	1,015,272	1,499,078	418,466	1,225,841	807,375	34	
5400	Purchased Services	1,072,352	1,212,777	319,328	1,103,257	783,929	29	
8900	Other Expenses	215,591	197,241	52,788	283,050	230,262	19	
8990	Allocations	1,158,478	1,876,270	385,557	1,227,070	841,513	31	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 850-670	**6,113,745**	**7,658,992**	**2,085,220**	**7,165,366**	**5,080,146**	**29**	**33**
850-995 Sewer							
8990 Allocations	488,034	392,370	116,934	467,736	350,802	25	
Total 850-995	**488,034**	**392,370**	**116,934**	**467,736**	**350,802**	**25**	**33**
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**	**33**
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	424,444	465,286	112,843	422,453	309,610	27	
5000 Materials & Supplies	41,502	72,442	18,091	46,200	28,109	39	
5400 Purchased Services	97,854	108,209	23,350	112,921	89,571	21	
8900 Other Expenses	3,112	3,008	1,137	3,400	2,263	33	
8990 Allocations	163,603	212,862	47,587	218,293	170,706	22	
Total 853-660	**730,515**	**861,807**	**203,008**	**803,267**	**600,259**	**25**	**33**
853-995 Parking Revenue							
8990 Allocations	91,039	62,509	19,657	78,628	58,971	25	
Total 853-995	**91,039**	**62,509**	**19,657**	**78,628**	**58,971**	**25**	**33**
856-691 Airport							
4000 Salaries & Employee Benefits	325,732	329,512	125,785	403,532	277,747	31	
5000 Materials & Supplies	15,174	17,018	15,408	27,070	11,662	57	
5400 Purchased Services	127,022	172,798	28,463	163,307	134,844	17	
8900 Other Expenses	21,020	17,118	7,154	27,895	20,741	26	
8990 Allocations	149,692	173,202	52,933	195,147	142,214	27	
Total 856-691	**638,640**	**709,648**	**229,743**	**816,951**	**587,208**	**28**	**33**
856-995 Airport							
8990 Allocations	194,678	160,184	43,657	174,628	130,971	25	
Total 856-995	**194,678**	**160,184**	**43,657**	**174,628**	**130,971**	**25**	**33**
929-630 Central Garage							
4000 Salaries & Employee Benefits	848,086	931,775	256,152	1,078,845	822,693	24	
5000 Materials & Supplies	433,528	452,004	138,316	354,070	215,754	39	
5400 Purchased Services	107,746	180,930	50,220	115,685	65,465	43	
8900 Other Expenses	33,185	41,679	9,403	38,235	28,832	25	

Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8990 Allocations	860,369	973,160	274,656	730,066	455,410	38	
Total 929-630	**2,282,914**	**2,579,548**	**728,747**	**2,316,901**	**1,588,154**	**31**	**33**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	689,911	796,792	260,840	1,019,794	758,954	26	
5000 Materials & Supplies	94,211	144,792	9,840	166,240	156,400	6	
5400 Purchased Services	359,067	362,443	91,998	446,155	354,157	21	
8900 Other Expenses	7,933	11,727	1,660	20,550	18,890	8	
8910 Non-Recurring Operating	700	45,562	0	0	0	0	
8990 Allocations	340,519	421,847	132,395	392,985	260,590	34	
Total 930-640	**1,492,341**	**1,783,163**	**496,733**	**2,045,724**	**1,548,991**	**24**	**33**
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	66,437	60,235	19,583	127,336	107,753	15	
5000 Materials & Supplies	733	359	0	950	950	0	
5400 Purchased Services	6,442	4,032	1,250	6,500	5,250	19	
8900 Other Expenses	0	11,240	0	500	500	0	
8990 Allocations	6,649	8,287	2,556	11,157	8,601	23	
Total 941-614	**80,261**	**84,153**	**23,389**	**146,443**	**123,054**	**16**	**33**
941-995 Maintenance District Administration							
8990 Allocations	112,627	117,090	29,733	118,931	89,198	25	
Total 941-995	**112,627**	**117,090**	**29,733**	**118,931**	**89,198**	**25**	**33**
Total Other Funds	**12,882,544**	**23,906,112**	**6,670,650**	**25,368,683**	**18,698,033**	**26**	**33**
Department Total	**20,089,139**	**26,238,623**	**7,368,528**	**28,170,410**	**20,801,882**	**26**	**33**

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

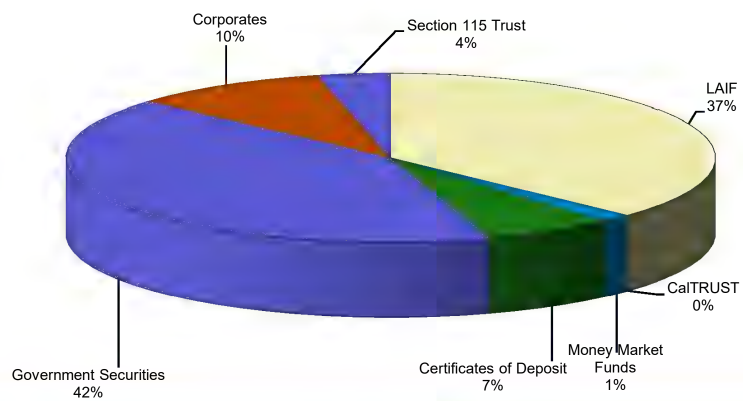
	Jul - Sep			October			November	December	January	February	March	April	May	June
Operating Cash Flow														
Cash Receipts	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**								
Beginning Balance	*187,494,852*	187,494,852		*166,160,884*	166,160,884		170,976,332	168,350,511	169,161,653	185,435,167	186,888,168	179,668,186	180,092,943	196,251,347
Sales Tax	*7,657,441*	6,882,674	-10.1%	*2,091,600*	2,642,478	26.3%	2,811,923	1,990,000	1,990,000	3,326,553	1,865,400	1,865,400	3,118,262	1,992,400
Sales Tax - Local 1%	*5,712,430*	6,111,044	7.0%	*1,712,430*	2,360,619	37.9%	1,884,364	1,629,209	1,629,209	2,715,348	1,527,198	1,527,198	2,545,330	1,631,166
Property Tax	*684,652*	796,932	16.4%	*962,601*	969,907	0.8%	-	152,144	9,017,620	-	-	-	7,655,699	214,682
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	2,691,297	-	-	-	-	2,339,531
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	3,229,767	-	-	-	4,928,832	-
Utility Users Tax	*2,811,608*	2,895,499	3.0%	*153,885*	968,996	529.7%	824,274	688,606	850,537	971,801	825,077	996,714	548,523	706,305
Transient Occupancy Tax	*874,404*	1,090,714	24.7%	*485,141*	311,345	-35.8%	322,559	419,202	213,907	245,357	235,741	0	312,560	438,693
Franchise Fees (Cable, Electric, Gas & Waste)	*788,713*	569,594	-27.8%	*568,729*	598,856	5.3%	237,576	-	561,135	227,411	-	1,593,015	276,117	-
Other Taxes	*202,035*	152,661	-24.4%	*44,003*	48,468	10.1%	69,501	50,625	41,193	38,105	39,164	27,488	44,948	87,245
Licenses & Permits	*670,325*	604,589	-9.8%	*208,039*	248,669	19.5%	160,483	229,116	172,533	172,748	273,297	239,650	236,412	222,189
Gas Tax	*633,151*	1,390,608	119.6%	*356,635*	754,279	111.5%	253,040	241,933	261,611	113,048	238,192	224,444	194,689	1,208,290
TDA, STA	-	-	0.0%	-	-	0.0%	-	567,370	385,122	345,810	-	-	349,493	1,172,560
Intergovt'l Revenue	*1,383,795*	446,421	-67.7%	*250,447*	286,436	14.4%	342,625	1,518,389	4,677,745	45,867	310,309	-	173,934	56,062
CDBG Annual Allotment	*150,229*	223,569	48.8%	-	-	0.0%	-	-	-	-	-	566,720	-	-
Home Program Annual Allotment	*2,234,097*	14,901	-99.3%	-	-	0.0%	-	-	940,927	-	-	-	-	-
Emergency Response - Mutual Aid	-	40,736	100.0%	*34,772*	-	-100.0%	14,911	117,032	-	54,540	-	-	-	-
Sewer Service Fees	*3,434,459*	3,097,558	-9.8%	*1,096,733*	1,359,672	24.0%	1,456,399	1,211,456	1,130,539	1,161,076	978,168	1,170,909	1,385,285	1,611,125
Charges for Services	*753,239*	824,172	9.4%	*193,924*	118,934	-38.7%	146,605	266,905	127,490	158,705	116,645	-	454,650	132,373
Development Fees	*1,092,382*	885,489	-18.9%	*330,599*	1,110,542	235.9%	1,030,455	613,228	195,887	-	249,087	115,565	1,348,921	438,113
Parking Meters	*184,124*	93,073	-49.5%	*76,662*	45,379	-40.8%	73,505	-	41,131	30,824	-	41,897	46,568	-
Parking Fines	*135,177*	92,994	-31.2%	*37,822*	8,528	-77.5%	48,010	48,957	40,547	47,904	46,409	35,471	6,423	10,554
Fines & Forfeitures	*53,350*	57,608	8.0%	*20,054*	8,029	-60.0%	13,467	23,922	12,446	9,854	72,351	1,186	29,928	3,897
Investment Interest Earnings	*302,891*	630,799	108.3%	*356,598*	670,522	88.0%	59,788	147,931	314,818	101,838	76,798	547,082	61,638	133,973
Other Receipts	*1,880,871*	1,237,862	-34.2%	*1,178,315*	605,834	-48.6%	271,014	356,028	1,468,409	558,818	626,987	82,738	774,345	758,896
Total Cash Receipts	*31,639,373*	28,139,497	-11.1%	*10,158,989*	13,117,493	29.1%	10,020,499	10,272,053	29,993,870	10,325,607	7,480,823	9,035,478	24,492,555	13,158,053
Cash Disbursements														
Payroll Expenses	*12,602,969*	12,617,658	0.1%	*3,414,536*	3,309,397	-3.1%	3,600,505	3,913,989	3,354,326	3,237,523	4,883,517	3,606,058	3,124,633	3,473,507
Debt Service	*3,147,267*	3,127,853	-0.6%	-	-	0.0%	2,143,625	-	-	-	3,147,267	-	319,125	1,195,793
CalPERS UAL Payment	*11,417,787*	11,417,787	0.0%	-	-	0.0%	-	-	-	-	-	-	-	-
Other Disbursements	*26,921,456*	22,310,167	-17.1%	*9,092,855*	4,992,648	-45.1%	6,902,190	5,546,922	10,366,031	5,635,084	6,670,020	5,004,663	4,890,394	4,709,555
Total Cash Disbursements	*54,089,479*	49,473,465	-8.5%	*12,507,391*	8,302,045	-33.6%	12,646,320	9,460,911	13,720,356	8,872,607	14,700,804	8,610,721	8,334,152	9,378,855
Total Cash Flow	*(22,450,106)*	(21,333,968)		*(2,348,401)*	4,815,448		(2,625,821)	811,142	16,273,514	1,453,000	(7,219,981)	424,757	16,158,404	3,779,198
Total Cash Balance End of Month	*165,044,746*	166,160,884		*163,812,482*	170,976,332		168,350,511	169,161,653	185,435,167	186,888,168	179,668,186	180,092,943	196,251,347	200,030,546
Restricted Bond Proceeds Included	*97,383*	97,383		*97,383*	97,383		97,383	97,383	97,383	97,383	97,383	97,383	97,383	97,383
"Spendable" Cash Balance	*164,947,363*	**166,063,501**	**0.7%**	*163,715,099*	**170,878,949**	**4.4%**	**168,253,128**	**169,064,270**	**185,337,784**	**186,790,785**	**179,570,803**	**179,995,560**	**196,153,964**	**199,933,163**

City of Chico
Investment Portfolio Report
October 31, 2023

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	53,026,704.38	53,026,704.38	413,171.04	0.00
CalTRUST	52,207.85	48,968.61	162.78	0.00
Money Market Mutual Fund	2,084,193.20	2,084,193.20	6,173.32	0.00
Certificates of Deposit	10,000,000.00	9,336,243.67	36,692.11	0.00
Government Securities	65,055,000.00	59,622,552.95	100,900.00	0.00
Corporates	15,000,000.00	13,952,942.07	94,250.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,938,549.49	5,208,697.44	19,172.59	0.00
Total Pooled Investments	**151,156,654.92**	**143,280,302.32**	**670,521.84**	**0.00**
Investments Held In Trust	2,564,866.66	2,564,866.66	2,305.74	0.00
Total Investments	**153,721,521.58**	**145,845,168.98**	**672,827.58**	**0.00**

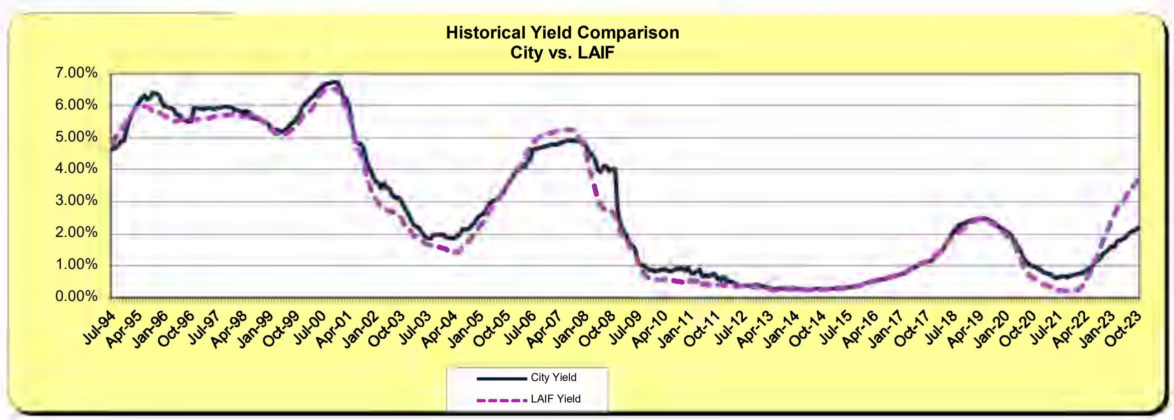
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	53,026,704.38	37.0%
CalTRUST	48,968.61	0.0%
Money Market Funds	2,084,193.20	1.5%
Certificates of Deposit	9,336,243.67	6.5%
Government Securities	59,622,552.95	41.6%
Corporates	13,952,942.07	9.7%
Section 115 Trust	5,208,697.44	3.6%
Total Pooled Investments	**143,280,302.32**	



Weighted Annual Yield

Current Month	2.18%
Prior Month	2.12%
Average Days to Maturity	475



* 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.