# CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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November 30, 2023

**City of Chico**
**Fiscal Year 2023-24**
**Financial Report Through November 2023**

| | 6/30/2023 Available Balance | Year-To-Date Actuals Revenues | Expenditures | Xfers In/(Out) | Available Balance | Modified Adopted Budget Revenues | Expenditures | Xfers In/(Out) | Available Balance |
|---|---|---|---|---|---|---|---|---|---|
| General Fund | | | | | | | | | |
| 001 General | 26,471,924 | 12,609,002 | 22,452,749 | (2,566,024) | 14,062,153 | 70,131,931 | 63,743,635 | (21,624,787) | 11,235,433 |
| 002 Park | 3,527 | 22,580 | 976,603 | 553,864 | (396,632) | 60,700 | 3,808,090 | 4,440,663 | 696,800 |
| 003 Emergency Reserve | 11,080,488 | 0 | 0 | 7,384 | 11,087,872 | 0 | 0 | 624,503 | 11,704,991 |
| 005 Measure H | 5,868,847 | 3,884,009 | 411,382 | (1,253,677) | 8,087,797 | 24,000,000 | 2,947,517 | (17,713,556) | 9,207,774 |
| 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 | 192,389 | 1,040,329 | (535,757) | (1,383,697) | 10,288,135 | 9,330,898 | (678,637) | 278,600 |
| 009 Debt Service Fund | 394 | (394) | 782,172 | 782,172 | 0 | 0 | 1,006,321 | 1,006,321 | 394 |
| 050 Donations | 130,821 | 91,708 | 69,795 | 0 | 152,734 | 85,000 | 161,011 | 0 | 54,810 |
| 051 Arts and Culture | 0 | 0 | 43,905 | 43,905 | 0 | 0 | 43,905 | 43,905 | 0 |
| 052 Specialized Community Services | 0 | 0 | 1,349,054 | 818,723 | (530,331) | 0 | 5,270,246 | 5,352,646 | 82,400 |
| 315 General Plan Reserve | 1,132,766 | 0 | 0 | 65,658 | 1,198,424 | 0 | 9,672 | 214,173 | 1,337,267 |
| 316 CASp Certification and Training Fund | 130,694 | 0 | 0 | 0 | 130,694 | 23,000 | 0 | 0 | 153,694 |
| TOTAL General Fund | 46,282,951 | 16,799,294 | 27,125,989 | (2,083,752) | 33,872,504 | 104,588,766 | 86,321,295 | (28,334,769) | 36,215,653 |
| Enterprise Funds | | | | | | | | | |
| 320 Sewer-Trunk Line Capacity | 5,738,744 | (278,842) | 39,481 | (80,384) | 5,340,037 | 948,000 | 5,064,002 | (101,833) | 1,520,909 |
| 321 Sewer-WPCP Capacity | 40,171 | 209,229 | 0 | (1,351,383) | (1,101,983) | 1,283,700 | 107,701 | (1,064,544) | 151,626 |
| 322 Sewer-Main Installation | 906,647 | 46,604 | 0 | 0 | 953,251 | 136,900 | 729,096 | 0 | 314,451 |
| 323 Sewer-Lift Stations | 479,838 | (54,202) | 0 | 0 | 425,636 | 56,800 | 95,245 | 0 | 441,393 |
| 850 Sewer | 135,334,861 | 1,908,457 | 3,395,080 | (2,802,882) | 131,045,356 | 18,033,000 | 12,202,508 | (9,790,596) | 131,374,757 |
| 851 WPCP Capital Reserve | 11,503,143 | 0 | 0 | 2,059,750 | 13,562,893 | 0 | 0 | 8,239,000 | 19,742,143 |
| 852 Sewer Debt Service | (16,889,817) | 0 | (1,280) | 2,150,164 | (14,738,373) | 0 | 2,465,820 | 2,465,820 | (16,889,817) |
| 853 Parking Revenue | 3,440,099 | 261,573 | 365,972 | (600) | 3,335,100 | 860,000 | 1,351,427 | (502,400) | 2,446,272 |
| 854 Parking Revenue Reserve | 299,046 | 0 | 0 | 0 | 299,046 | 0 | 0 | 0 | 299,046 |
| 856 Airport | 10,514,565 | 291,058 | 352,159 | (13,867) | 10,439,597 | 1,726,958 | 1,258,537 | (55,468) | 10,927,518 |
| 857 Airport Improvement Grants | 10,750,563 | 9,830 | 12,475 | 0 | 10,747,918 | 12,871,073 | 14,471,163 | 0 | 9,150,473 |
| 862 Private Development | (199) | 504,063 | 0 | 0 | 503,864 | 0 | 0 | 0 | (199) |
| 863 Subdivisions | (90,119) | 0 | 191,082 | 0 | (281,201) | 1,357,266 | 1,201,920 | 0 | 65,227 |
| 871 Private Development - Building | 2,977,383 | 697,849 | 959,270 | 27,252 | 2,743,214 | 2,080,100 | 2,661,904 | 142,269 | 2,537,848 |
| 872 Private Development - Planning | 898,220 | 258,442 | 332,722 | 9,755 | 833,695 | 925,000 | 1,152,358 | 45,836 | 716,698 |
| 873 Private Development - Engineering | 808,965 | 412,168 | 296,063 | 19,383 | 944,453 | 652,000 | 970,161 | 87,264 | 578,068 |
| 874 Private Development - Fire | 769,058 | 335,681 | 89,663 | 19,765 | 1,034,841 | 346,000 | 359,949 | 30,012 | 785,121 |
| 875 Cannabis Permit Program | 12,009 | 0 | (19,875) | 0 | 31,884 | 18,792 | 30,800 | 0 | 1 |
| 876 City Recreation | 0 | 0 | 172,560 | 0 | (172,560) | 0 | 234,814 | 234,814 | 0 |
| TOTAL Enterprise Funds | 167,493,177 | 4,601,910 | 6,185,372 | 36,953 | 165,946,668 | 41,295,589 | 44,357,405 | (269,826) | 164,161,535 |
| Capital Improvement Funds | | | | | | | | | |

| | | 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 |
| 300 | Capital Grants/Reimbursements | (6,635,389) | 261,528 | 82,903 | 0 | (6,456,764) | 61,290,712 | 3,343,679 | (52,823,278) | (1,511,634) |
| 301 | Building/Facility Improvement | 126,047 | 0 | 0 | 0 | 126,047 | 0 | 99,396 | 0 | 26,651 |
| 303 | Passenger Facility Charges | 349,284 | 0 | 0 | 0 | 349,284 | 0 | 0 | 0 | 349,284 |
| 305 | Bikeway Improvement | 1,994,991 | 90,220 | 0 | 0 | 2,085,211 | 345,000 | 41,337 | (1,398,139) | 900,515 |
| 306 | In Lieu Offsite Improvement | 335,210 | 12,673 | 0 | 0 | 347,883 | 9,000 | 0 | (140,866) | 203,344 |
| 307 | Streets and Roads | 7,527,641 | 0 | 2,234,251 | 0 | 5,293,390 | 0 | 6,605,030 | 0 | 922,611 |
| 308 | Street Facility Improvement | 12,544,261 | 1,054,235 | 0 | 0 | 13,598,496 | 3,000,000 | 339,185 | (15,765,074) | (559,998) |
| 309 | Storm Drainage Facility | 1,099,087 | 0 | 123,788 | 0 | 975,299 | 300,000 | 521,860 | (540,131) | 337,096 |
| 312 | Remediation Fund | 269,227 | 0 | 183,067 | 0 | 86,160 | 0 | 269,226 | 311,000 | 311,001 |
| 330 | Community Park | 1,433,402 | 348,829 | 0 | 0 | 1,782,231 | 900,000 | 130,406 | (9,000) | 2,193,996 |
| 332 | Bidwell Park Land Acquisition | (796,212) | 9,517 | 0 | 0 | (786,695) | 35,000 | 6,145 | (350) | (767,707) |
| 333 | Linear Parks/Grnws | 1,182,771 | 53,211 | 334 | 0 | 1,235,648 | 150,000 | 80,078 | (1,500) | 1,251,193 |
| 335 | Street Maintenance Equipment | 1,578,163 | 33,454 | 0 | 0 | 1,611,617 | 100,000 | 1,174,639 | (1,000) | 502,524 |
| 336 | Administrative Building | (384,485) | 6,349 | 0 | 0 | (378,136) | 30,000 | 4,813 | (300) | (359,598) |
| 337 | Fire Protection Building and Equipment | 1,414,415 | 56,787 | 0 | 0 | 1,471,202 | 250,000 | 45,999 | (2,500) | 1,615,916 |
| 338 | Police Protection Building and Equipment | 4,201,662 | 68,085 | 3,025 | 0 | 4,266,722 | 300,000 | 1,200,512 | (3,000) | 3,298,150 |
| 340 | Fund 340 - Neighborhood Parks | 2,860,865 | 189,196 | 0 | 0 | 3,050,061 | 350,000 | 1,068,151 | (3,500) | 2,139,214 |
| 400 | Capital Projects | 683,365 | 0 | 2,136,132 | 0 | (1,452,767) | 0 | 4,979,611 | 0 | (4,296,246) |
| 410 | Bond Proceeds from Former RDA | 96,393 | (735) | 0 | 0 | 95,658 | 0 | 0 | (32,472) | 63,921 |
| 931 | Technology Replacement | 812,206 | 0 | 149,432 | 200,489 | 863,263 | 0 | 575,633 | 801,957 | 1,038,530 |
| 932 | Fleet Replacement | 4,782,248 | 47,580 | 3,076,020 | 152,230 | 1,906,038 | 0 | 6,271,172 | 2,341,474 | 852,550 |
| 933 | Facility Maintenance | 389,540 | 0 | 124,610 | 442,795 | 707,725 | 0 | 162,883 | 1,771,180 | 1,997,837 |
| 934 | Prefunding Equipment Liability Reserve- Police Dept. | 496,450 | 0 | 6,698 | 0 | 489,752 | 0 | 162,818 | 0 | 333,632 |
| 938 | Prefunding Equipment Liability Reserve-Fire Dept. | 1,392,744 | 0 | 14,961 | 0 | 1,377,783 | 0 | 1,165,641 | 329,846 | 556,949 |
| 943 | Public Infrastructure Replacement | 3,841,491 | 0 | 0 | 0 | 3,841,491 | 0 | 0 | (3,105,562) | 735,929 |
| | TOTAL Capital Improvement Funds | 41,595,377 | 2,230,929 | 8,135,221 | 795,514 | 36,486,599 | 67,059,712 | 28,248,214 | (68,271,215) | 12,135,660 |
| Internal Service Funds | | | | | | | | | | |
| 010 | City Treasury | 353 | (491,089) | 22,412 | 0 | (513,148) | 1,240,000 | 1,240,000 | 0 | 353 |
| 900 | General Liability Insurance Reserve | 1,233,086 | 1,854,382 | 1,716,562 | 0 | 1,370,906 | 2,768,885 | 2,621,300 | 0 | 1,380,671 |
| 901 | Work Compensation Insurance Reserve | 66,592 | 800,397 | 732,219 | 0 | 134,770 | 0 | 1,773,873 | 0 | (1,707,281) |
| 902 | Unemployment Insurance Reserve | 309,349 | 17,686 | 26,448 | 0 | 300,587 | 0 | 50,000 | 0 | 259,349 |
| 903 | CalPERS Unfunded Liability Reserve | 5,614,699 | 5,428,945 | 11,417,787 | 0 | (374,143) | 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) | 617,110 | 987,013 | (5,814) | (377,457) | 2,344,575 | 2,316,901 | (23,256) | 2,678 |
| 930 | Municipal Buildings Maintenance | 0 | 408,591 | 671,725 | (8,619) | (271,753) | 2,080,200 | 2,070,724 | (34,476) | (25,000) |
| 935 | Information Systems | 290,870 | 1,032,641 | 1,979,599 | 0 | (656,088) | 4,926,421 | 4,736,171 | 0 | 481,120 |

| | 6/30/2023 Available Balance | Year-To-Date Actuals Revenues | Expenditures | Xfers In/(Out) | Available Balance | Modified Adopted Budget Revenues | Expenditures | Xfers In/(Out) | Available Balance |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL Internal Service Funds | 13,014,541 | 9,656,973 | 17,553,765 | (14,433) | 5,103,316 | 25,919,648 | 26,242,419 | (57,732) | 12,634,038 |
| Special Revenue Funds | | | | | | | | | |
| 098 Justice Assist Grant (JAG) | (782) | (38,155) | 29,899 | 95 | (68,741) | 73,205 | 73,586 | 381 | (782) |
| 099 Supp Law Enforcement Service | 0 | 347,478 | 115,008 | 2,316 | 234,786 | 140,000 | 296,993 | 9,265 | (147,728) |
| 100 Grants-Operating Activities | 157,009 | 65,812 | 123,297 | 9,629 | 109,153 | 1,177,195 | 768,856 | (461,484) | 103,864 |
| 201 Community Development Blk Grant | 1,685,230 | 0 | 434,780 | 11,788 | 1,262,238 | 1,841,579 | 886,589 | 47,154 | 2,687,374 |
| 203 Community Development Blk Grant - DR | 13,349 | 9,814 | 47,707 | 0 | (24,544) | 32,335,835 | 32,349,184 | 0 | 0 |
| 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 | 38,289 | 0 | 7,579,797 | 1,580,670 | 645,855 | 0 | 8,552,901 |
| 210 PEG - Public, Educational & Government Access | 428,768 | 261,289 | 72,505 | 0 | 617,552 | 180,000 | 203,895 | 0 | 404,873 |
| 211 Traffic Safety | 40,871 | 19,001 | 0 | 0 | 59,872 | 20,000 | 0 | (20,000) | 40,871 |
| 212 Transportation | 6,948,637 | 995,995 | 152,327 | (100,000) | 7,692,305 | 4,890,912 | 942,738 | (10,400,822) | 495,989 |
| 217 Asset Forfeiture | 26,344 | 4,016 | 10,074 | 0 | 20,286 | 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 | 1,727,553 | 5,637,136 | 1,353,677 | 4,971,735 | 6,588,746 | 85,978,278 | 107,765,595 | 35,903,704 |
| 316 CASp Certification and Training Fund | 130,694 | 0 | 16,882 | 0 | 113,812 | 0 | 51,796 | 0 | 78,898 |
| 392 Affordable Housing | 55,876,920 | 125,238 | 168,951 | (11,788) | 55,821,419 | 325,000 | 527,695 | (47,154) | 55,627,071 |
| TOTAL Special Revenue Funds | 82,545,241 | 3,632,690 | 6,846,855 | 1,265,717 | 80,596,793 | 49,153,757 | 122,735,686 | 96,892,935 | 105,856,247 |
| 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 | 1,947,299 | 1,806,221 | 320,367 | 48,500 | 2,042,856 | 1,866,308 | 333,397 |
| 395 CalHome Grant - RDA | 323,447 | 0 | 0 | 0 | 323,447 | 0 | 188,447 | 0 | 135,000 |
| 396 HRBD Remediation Monitoring | 699,715 | 0 | 2,374 | 0 | 697,341 | 0 | 73,421 | 0 | 626,294 |
| 399 Chico Urban Area JPFA | 2,248,890 | 1,900,000 | 3,839 | 0 | 4,145,051 | 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 | 1,953,512 | 0 | 8,612,968 | 8,268,591 | 8,608,357 | 0 | 8,326,714 |
| 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 | | | | | | | | | |

**City of Chico**
**Fiscal Year 2023-24**
**Financial Report Through November 2023**

| | | 6/30/2023 Available Balance | Year-To-Date Actuals Revenues | Expenditures | Xfers In/(Out) | Available Balance | Modified Adopted Budget Revenues | Expenditures | Xfers In/(Out) | Available Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | CMD No. 1 - Springfield Estates | 0 | 0 | 5,211 | 0 | (5,211) | 6,841 | 16,511 | 9,670 | 0 |
| 102 | CMD No. 2 - Springfield Manor | 140 | 0 | 6,064 | 0 | (5,924) | 11,376 | 11,376 | 0 | 140 |
| 103 | CMD No. 3 - Skyway Park | (1) | 0 | 2,307 | 0 | (2,308) | 6,363 | 8,462 | 2,201 | 101 |
| 104 | CMD No. 4 - Target Shopping Center | 1 | 0 | 4,886 | 0 | (4,885) | 3,912 | 5,715 | 1,803 | 1 |
| 105 | CMD No. 5 - Chico Mall | 10,162 | 0 | 1,464 | 0 | 8,698 | 5,008 | 4,956 | 0 | 10,214 |
| 106 | CMD No. 6 - Charolais Estates | 3,238 | 0 | 3,794 | 0 | (556) | 2,180 | 2,180 | 0 | 3,238 |
| 111 | CMD No. 11 - Vista Canyon | 1 | 0 | 4,547 | 0 | (4,546) | 5,925 | 15,496 | 9,571 | 1 |
| 113 | CMD No. 13 - Olive Grove Estates | 0 | 0 | 3,680 | 0 | (3,680) | 7,962 | 11,585 | 3,623 | 0 |
| 114 | CMD No. 14 - Glenshire | 21 | 0 | 498 | 0 | (477) | 1,692 | 1,672 | 0 | 41 |
| 116 | CMD No. 16 - Forest Ave/Hartford | 1,489 | 0 | 640 | 0 | 849 | 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 | 4,522 | 0 | (2,855) | 4,401 | 4,401 | 0 | 1,667 |
| 121 | CMD No. 21 - E. 20th Street/Forest Avenue | 801 | 0 | 1,542 | 0 | (741) | 5,339 | 5,339 | 0 | 801 |
| 122 | CMD No. 22 - Oak Meadows Condos | 0 | 0 | 1,629 | 0 | (1,629) | 3,443 | 4,509 | 1,066 | 0 |
| 123 | CMD No. 23 - Foothill Park No. 11 | 372 | 0 | 4,908 | 0 | (4,536) | 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 | 2,254 | 0 | (2,254) | 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 | 519 | 0 | 333 | 1,720 | 1,720 | 0 | 852 |
| 130 | CMD No. 30 - Foothill Park Unit I | (1) | 0 | 5,224 | 0 | (5,225) | 6,563 | 10,868 | 4,305 | (1) |
| 131 | CMD No. 31 - Capshaw/Smith Subdivision | (1) | 0 | 213 | 0 | (214) | 675 | 675 | 0 | (1) |
| 132 | CMD No. 32 - Floral Garden Subdivision | 2,449 | 0 | 664 | 0 | 1,785 | 2,293 | 2,293 | 0 | 2,449 |
| 133 | CMD No. 33 - Eastside Subdivision | 1 | 0 | 2,431 | 0 | (2,430) | 5,024 | 7,697 | 2,673 | 1 |
| 136 | CMD No. 36 - Duncan Subdivision | 488 | 0 | 4,111 | 0 | (3,623) | 2,858 | 2,192 | 0 | 1,154 |
| 137 | CMD No. 37 - Springfield Drive | 4,908 | 0 | 456 | 0 | 4,452 | 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 | 204 | 0 | 1,227 | 0 | 0 | 0 | 1,431 |
| 161 | CMD No. 61 - Ravenshoe | 6,112 | 0 | 1,370 | 0 | 4,742 | 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 | 1,188 | 0 | 43,494 | 0 | 3,159 | 0 | 41,523 |
| 165 | CMD No. 65 - Parkway Village | 17,600 | 0 | 4,038 | 0 | 13,562 | 0 | 13,872 | 0 | 3,728 |
| 166 | CMD No. 66 - Heritage Oak | 2,357 | 0 | 2,736 | 0 | (379) | 0 | 8,683 | 0 | (6,326) |
| 167 | CMD No. 67 - Cardiff Estates | 9,142 | 0 | 665 | 0 | 8,477 | 0 | 2,496 | 0 | 6,646 |
| 168 | CMD No. 68 - Woest Orchard | 37,172 | 0 | 213 | 0 | 36,959 | 0 | 561 | 0 | 36,611 |
| 169 | CMD No. 69 - Carriage Park | 11,478 | 0 | 2,891 | 0 | 8,587 | 0 | 9,047 | 0 | 2,431 |
| 170 | CMD No. 70 - EW Heights | 2,859 | 0 | 1,328 | 0 | 1,531 | 0 | 4,443 | 0 | (1,584) |
| 171 | CMD No. 71 - Hyde Park | 670 | 0 | 1,827 | 0 | (1,157) | 0 | 7,626 | 0 | (6,956) |

**City of Chico**
**Fiscal Year 2023-24**
**Financial Report Through November 2023**

| | | | 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 |
| 173 | CMD No. 73 - Walnut Park Subdivision | 28,578 | 0 | 12,868 | 0 | 15,710 | 0 | 16,697 | 0 | 11,881 |
| 175 | CMD No. 75 - Alamo Avenue | 151 | 0 | 1,435 | 0 | (1,284) | 0 | 5,309 | 0 | (5,158) |
| 176 | CMD No. 76 - Lindo Channel Estates | 6,268 | 0 | 902 | 0 | 5,366 | 0 | 3,255 | 0 | 3,013 |
| 177 | CMD No. 77 - Ashby Park | 61,783 | 0 | 6,513 | 0 | 55,270 | 0 | 17,580 | 0 | 44,203 |
| 178 | CMD No. 78 - Creekside Subdivision | 55,074 | 0 | 2,351 | 0 | 52,723 | 0 | 382 | 0 | 54,692 |
| 179 | CMD No. 79 - Mission Ranch Commercial | 9,419 | 0 | 2,761 | 0 | 6,658 | 0 | 8,103 | 0 | 1,316 |
| 180 | CMD No. 80 - Home Depot | 272,284 | 0 | 3,068 | 0 | 269,216 | 0 | 11,107 | 0 | 261,177 |
| 181 | CMD No. 81 - Aspen Glen | 139,699 | 0 | 7,981 | 0 | 131,718 | 0 | 24,382 | 0 | 115,317 |
| 182 | CMD No. 82 - Meadowood | 58,014 | 0 | 3,237 | 0 | 54,777 | 0 | 8,677 | 0 | 49,337 |
| 183 | CMD No. 83 - Eiffel Estates | 41,375 | 0 | 552 | 0 | 40,823 | 0 | 2,413 | 0 | 38,962 |
| 184 | CMD No. 84 - Raley's East Avenue | 0 | 0 | 5,404 | 0 | (5,404) | 0 | 13,587 | 0 | (13,587) |
| 185 | CMD No. 85 - Highland Park | 33,446 | 0 | 1,157 | 0 | 32,289 | 0 | 4,777 | 0 | 28,669 |
| 186 | CMD No. 86 - Marigold Park | 26,558 | 0 | 1,783 | 0 | 24,775 | 0 | 4,443 | 0 | 22,115 |
| 189 | CMD No. 89 - Heritage Oaks | 23,607 | 0 | 2,219 | 0 | 21,388 | 0 | 7,823 | 0 | 15,784 |
| 190 | CMD No. 90 - Amber Grove/Greenfield | 1 | 0 | 1,677 | 0 | (1,676) | 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 | 629 | 0 | 5,228 | 0 | 2,442 | 0 | 3,415 |
| 194 | CMD No. 94 - Shastan at Holly | 13,148 | 0 | 102 | 0 | 13,046 | 0 | 460 | 0 | 12,688 |
| 195 | CMD No. 95 - Carriage Park Phase II | (1,914) | 0 | 9,405 | 0 | (11,319) | 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 | 2,928 | 0 | 33,289 | 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 | 1,929 | 0 | 34,371 | 0 | 5,207 | 0 | 31,093 |
| 500 | CMD No. 500 - Foothill Park Unit 1 | 58,101 | 0 | 37,891 | 0 | 20,210 | 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 | 1,201 | 0 | 29,752 | 0 | 3,481 | 0 | 27,472 |
| 503 | CMD No. 503 - Nob Hill | 149,569 | 0 | 11,448 | 0 | 138,121 | 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 | 5,193 | 0 | 16,374 | 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 | 1,771 | 0 | 3,280 | 0 | 5,368 | 0 | (317) |
| 509 | CMD No. 509 - Hidden Park | 2,660 | 0 | 552 | 0 | 2,108 | 0 | 1,911 | 0 | 749 |
| 510 | CMD No. 510 - Marigold Village | 14,022 | 0 | 1,443 | 0 | 12,579 | 0 | 2,227 | 0 | 11,795 |
| 511 | CMD No. 511 - Floral Gardens | 1,710 | 0 | 1,732 | 0 | (22) | 0 | 1,356 | 0 | 354 |
| 512 | CMD No. 512 - Dominic Park | 18,738 | 0 | 1,702 | 0 | 17,036 | 0 | 5,153 | 0 | 13,585 |
| 513 | CMD No. 513 - Almond Tree RV Park | 15,564 | 0 | 611 | 0 | 14,953 | 0 | 1,553 | 0 | 14,011 |

| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 514 | CMD No. 514 - Pheasant Run Plaza | 3,985 | 0 | 4,540 | 0 | (555) | 0 | 4,300 | 0 | (315) |
| 515 | CMD No. 515 - Longboard | 18,940 | 0 | 633 | 0 | 18,307 | 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 | 1,668 | 0 | (2,943) | 0 | 6,049 | 0 | (7,324) |
| 520 | CMD No. 520 - Brenni Ranch | 8,180 | 0 | 981 | 0 | 7,199 | 0 | 3,284 | 0 | 4,896 |
| 521 | CMD No. 521 - PM 01-12 | 81,389 | 0 | 426 | 0 | 80,963 | 0 | 1,296 | 0 | 80,093 |
| 522 | CMD No. 522 - Vial Estates | (3,495) | 0 | 1,002 | 0 | (4,497) | 0 | 3,882 | 0 | (7,377) |
| 523 | CMD No. 523 - Shastan at Chico Canyon | 18,221 | 0 | 1,020 | 0 | 17,201 | 0 | 3,780 | 0 | 14,441 |
| 524 | CMD No. 524 - Richmond Park | 55,406 | 0 | 2,216 | 0 | 53,190 | 0 | 7,560 | 0 | 47,846 |
| 525 | CMD No. 525 - Husa Ranch | 101,911 | 0 | 12,267 | 0 | 89,644 | 0 | 76,052 | 0 | 25,859 |
| 526 | CMD No. 526 - Thoman Court | 15,526 | 0 | 1,271 | 0 | 14,255 | 0 | 4,724 | 0 | 10,802 |
| 527 | CMD No. 527 - Shastan at Forest Avenue | 6,391 | 0 | 815 | 0 | 5,576 | 0 | 3,165 | 0 | 3,226 |
| 528 | CMD No. 528 - Lake Vista | 228,961 | 0 | 4,607 | 0 | 224,354 | 0 | 12,343 | 0 | 216,618 |
| 529 | CMD No. 529 - Esplanade Village | 18,172 | 0 | 1,630 | 0 | 16,542 | 0 | 4,329 | 0 | 13,843 |
| 530 | CMD No. 530 - Brentwood | 478,747 | 0 | 28,010 | 0 | 450,737 | 0 | 61,281 | 0 | 417,466 |
| 531 | CMD No. 531 - Mariposa Vista | 47,038 | 0 | 4,206 | 0 | 42,832 | 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 | 1,065 | 0 | 9,757 | 0 | 3,965 | 0 | 6,857 |
| 534 | CMD No. 534 - Marigold Gardens | 21,182 | 0 | 1,012 | 0 | 20,170 | 0 | 3,135 | 0 | 18,047 |
| 535 | CMD No. 535 - California Park/Dead Horse Slough | 355 | 0 | 3,028 | 0 | (2,673) | 0 | 11,525 | 0 | (11,170) |
| 536 | CMD No. 536 - Orchard Commons | 7,647 | 0 | 1,353 | 0 | 6,294 | 0 | 4,311 | 0 | 3,336 |
| 537 | CMD No. 537 - Herlax Place | 16,720 | 0 | 510 | 0 | 16,210 | 0 | 836 | 0 | 15,884 |
| 538 | CMD No. 538 - Hidden Oaks | 4,772 | 0 | 684 | 0 | 4,088 | 0 | 2,251 | 0 | 2,521 |
| 539 | CMD No. 539 - Sequoyah Estates | 12,753 | 0 | 1,598 | 0 | 11,155 | 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 | 561 | 0 | 5,609 | 0 | 1,953 | 0 | 4,217 |
| 542 | CMD No. 542 - Mission Vista Hills | 42,583 | 0 | 1,693 | 0 | 40,890 | 0 | 5,315 | 0 | 37,268 |
| 543 | CMD No. 543 - Westmont | 10,634 | 0 | 636 | 0 | 9,998 | 0 | 2,299 | 0 | 8,335 |
| 544 | CMD No. 544 - Longboard Phase 2 | 11,986 | 0 | 858 | 0 | 11,128 | 0 | 2,651 | 0 | 9,335 |
| 545 | CMD No. 545 - Yosemite Commons | 97,795 | 0 | 2,483 | 0 | 95,312 | 0 | 7,178 | 0 | 90,617 |
| 546 | CMD No. 546 - Floral Garden Estates | 30,965 | 0 | 642 | 0 | 30,323 | 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 | 2,995 | 0 | 41,141 | 0 | 10,659 | 0 | 33,477 |
| 549 | CMD No. 549 - Holly Estates | 17,202 | 0 | 964 | 0 | 16,238 | 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 Revenues | Expenditures | Xfers In/(Out) | Available Balance | Modified Adopted Budget Revenues | Expenditures | Xfers In/(Out) | Available Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 551 | CMD No. 551 - Monarch Park | 17,911 | 0 | 696 | 0 | 17,215 | 0 | 2,418 | 0 | 15,493 |
| 552 | CMD No. 552 - Wandering Hills | 7,587 | 0 | 320 | 0 | 7,267 | 0 | 1,254 | 0 | 6,333 |
| 553 | CMD No. 553 - Mariposa Vista Unit 1 | 5,133 | 0 | 98 | 0 | 5,035 | 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 | 213 | 0 | 16,247 | 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 | 503 | 0 | 12,595 | 0 | 1,356 | 0 | 11,742 |
| 558 | CMD No. 558 - Hillview Terrace | 91,537 | 0 | 1,052 | 0 | 90,485 | 0 | 3,374 | 0 | 88,163 |
| 559 | CMD No. 559 - Westside Place | 30,935 | 0 | 7,289 | 0 | 23,646 | 0 | 19,020 | 0 | 11,915 |
| 560 | CMD No. 560 - Mariposa Vista Unit 2 | 28,537 | 0 | 7,852 | 0 | 20,685 | 0 | 9,973 | 0 | 18,564 |
| 561 | CMD No. 561 - Jensen Park | 22,868 | 0 | 213 | 0 | 22,655 | 0 | 687 | 0 | 22,181 |
| 562 | CMD No. 562 - Belvedere Heights | 80,154 | 0 | 5,207 | 0 | 74,947 | 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 | 6,144 | 0 | 13,903 | 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 | 102 | 0 | 5,705 | 0 | 388 | 0 | 5,419 |
| 568 | CMD No. 568 - Shastan at Glenwood | 133,344 | 0 | 306 | 0 | 133,038 | 0 | 926 | 0 | 132,418 |
| 569 | CMD No. 569 - Sky Creek Park Subd. | 11,601 | 0 | 2,190 | 0 | 9,411 | 0 | 7,883 | 0 | 3,718 |
| 570 | CMD No. 570 - McKinney Ranch Subd. | 23,539 | 0 | 2,131 | 0 | 21,408 | 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 | 1,048 | 0 | 14,663 | 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 | 221 | 0 | 3,924 | 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 | 1,018 | 0 | 13,358 | 0 | 2,000 | 0 | 12,376 |
| 580 | CMD No. 580 - Avalon Court Subd. | 2,033 | 0 | 1,567 | 0 | 466 | 0 | 5,249 | 0 | (3,216) |
| 581 | CMD No. 581 - Glenshire Park Subd. | 27,108 | 0 | 213 | 0 | 26,895 | 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 | 213 | 0 | 11,836 | 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 | 484 | 0 | 18,273 | 0 | 1,164 | 0 | 17,593 |
| 590 | CMD No. 590 - Baroni Park L & L District | (9,055) | 0 | 208 | 0 | (9,263) | 0 | 0 | 0 | (9,055) |
| 591 | CMD No. 591 - Ranch/Nob Hill LLD | (18,371) | 0 | 409 | 0 | (18,780) | 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 | 68,194 | 0 | (70,091) | 260,770 | 265,374 | 4,604 | (1,897) |
| A01 | CMD A01 - Wildwood Estates | 72,939 | 0 | 9,075 | 0 | 63,864 | 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 | 896 | 0 | 13,697 | 0 | 2,777 | 0 | 11,816 |
| A04 | CMD No. A04 - Meriam Prk Subd. PH 8 | 9,496 | 0 | 271 | 0 | 9,225 | 0 | 14,242 | 0 | (4,746) |
| A05 | CMD No. A05 - Mtn Vista Sycamore | 105,795 | 2,527 | 32,758 | 0 | 75,564 | 0 | 94,172 | 0 | 11,623 |
| A06 | CMD No. A06 - Woodbrook Subdivision | 13,131 | 0 | 213 | 0 | 12,918 | 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 | 260 | 0 | (570) | 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 | 356 | 0 | 15,670 | 0 | 131 | 0 | 15,895 |
| A13 | CMD A13 Hampton Court | (830) | 0 | 1,025 | 0 | (1,855) | 0 | 2,150 | 0 | (2,980) |
| A14 | CMD A14-Estates @ lindo Channel | 4,348 | 0 | 2,961 | 0 | 1,387 | 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 | 57,620 | 0 | (9,349) | 0 | 305,507 | 0 | (257,236) |
| A17 | CMD A17 - Harmony Park Revised | (4,261) | 0 | 4,619 | 0 | (8,880) | 0 | 11,513 | 0 | (15,774) |
| A18 | CMD A18-Faithful Est Subdivsn | 3,365 | 0 | 106 | 0 | 3,259 | 0 | 0 | 0 | 3,365 |
| A20 | CMD A20-Crossroads Subdivis | 9,979 | 0 | 1,946 | 0 | 8,033 | 0 | 3,195 | 0 | 6,784 |
| A21 | CMD A21 - Meriam Park Revised | 259,088 | 2,302 | 4,482 | 0 | 256,908 | 0 | 1,194 | 0 | 257,894 |
| A22 | CMD A22 - Meriam Park ABC | 21,580 | 0 | 2,210 | 0 | 19,370 | 0 | 7,912 | 0 | 13,668 |
| A24 | CMD A24-Hopeful Heights Subdivision | 4,470 | 0 | 167 | 0 | 4,303 | 0 | 0 | 0 | 4,470 |
| A25 | CMD A25-Domicile Subdivision | 4,475 | 0 | 251 | 0 | 4,224 | 0 | 0 | 0 | 4,475 |
| A26 | CMD A26- Burnap Subdivision | 9,903 | 0 | 1,070 | 0 | 8,833 | 0 | 3,667 | 0 | 6,236 |
| A27 | CMD A27- Mariposa Manor Subdivision | 16,416 | 0 | 251 | 0 | 16,165 | 0 | 0 | 0 | 16,416 |
| A28 | CMD A28- PM 16-03 392 East 9th Ave | 2,792 | 0 | 204 | 0 | 2,588 | 0 | 0 | 0 | 2,792 |
| A29 | CMD A29 - Ruthie Subdivision | 2,227 | 0 | 850 | 0 | 1,377 | 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 | 213 | 0 | 10,819 | 0 | 0 | 0 | 11,032 |
| A36 | CMD A36- Crusader Court Subdivision | 5,343 | 0 | 164 | 0 | 5,179 | 0 | 0 | 0 | 5,343 |
| A37 | CMD A37-Moresman Estate | 5,697 | 0 | 1,160 | 0 | 4,537 | 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 | 3,737 | 0 | (12,443) | 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 | 1,605 | 0 | (6,555) | 0 | 5,225 | 0 | (10,175) |
| TOTAL Maintenance District Funds | 4,548,243 | 4,829 | 552,276 | 0 | 4,000,796 | 362,316 | 1,871,947 | 40,607 | 3,079,219 |
| TOTAL ALL FUNDS | 364,186,027 | 38,826,625 | 68,352,990 | (1) | 334,659,661 | 296,648,379 | 318,385,323 | 0 | 342,449,083 |

** End of Report **

# City of Chico
## Fund Income Statement
**Data Through 11/30/2023**

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 | 912,877.36 | 0.00 | 867,025.00 | (45,852.36) | 105 |
| 40205 Current Unitary | 491,733.94 | 0.00 | 0.00 | 303,718.00 | 303,718.00 | 0 |
| 40206 Current Supplemental | 436,221.17 | 37,179.68 | 0.00 | 100,000.00 | 62,820.32 | 37 |
| 40215 Residual Tax Increment | 5,030,828.33 | 705.00 | 0.00 | 4,700,000.00 | 4,699,295.00 | 0 |
| 40225 RDA Pass Thru - Secured | 413,360.72 | 2,666.17 | 0.00 | 411,000.00 | 408,333.83 | 1 |
| 40226 RDA Pass Thru - Unsecured | 207.57 | 137.60 | 0.00 | 0.00 | (137.60) | - |
| 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 | 12,902.28 | 0.00 | 10,000.00 | (2,902.28) | 129 |
| 40234 Prior Unsecured Supp 1% | 1,493.04 | 2,062.56 | 0.00 | 1,000.00 | (1,062.56) | 206 |
| 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 | 1,631.00 | 0.00 | 3,000.00 | 1,369.00 | 54 |
| 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 | 970,161.65 | 0.00 | 22,267,330.00 | 21,297,168.35 | 4 / 41 |
| 40101 Sales Tax | 29,624,415.35 | 4,819,373.49 | 0.00 | 29,000,000.00 | 24,180,626.51 | 17 |
| 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 | 64,409.91 | 0.00 | 250,000.00 | 185,590.09 | 26 |
| Total - Sales and Use Taxes | 29,880,101.47 | 4,881,877.56 | 0.00 | 29,200,000.00 | 24,318,122.44 | 17 / 41 |
| 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 | 252,289.02 | 0.00 | 1,600,000.00 | 1,347,710.98 | 16 |
| 40491 Utility User Tax - Electric | 6,440,647.50 | 2,964,861.46 | 0.00 | 5,600,000.00 | 2,635,138.54 | 53 |
| 40492 Utility User Tax - Telecom | 285,148.96 | 81,967.00 | 0.00 | 200,000.00 | 118,033.00 | 41 |
| 40493 Utility User Tax - Water | 1,149,038.12 | 543,773.92 | 0.00 | 1,265,000.00 | 721,226.08 | 43 |
| Total - Utility Users Tax | 10,271,688.09 | 3,842,771.92 | 0.00 | 8,662,000.00 | 4,819,228.08 | 44 / 41 |
| 40301 Business License Tax | 291,776.10 | 148,108.51 | 0.00 | 275,000.00 | 126,891.49 | 54 |
| 40302 DPBIA Bus License Tax - Zone A | 12,806.83 | 7,562.68 | 0.00 | 14,000.00 | 6,437.32 | 54 |
| 40303 DPBIA Bus License Tax - Zone B | 6,462.60 | 3,835.32 | 0.00 | 5,400.00 | 1,564.68 | 71 |
| 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 | 107,820.33 | 0.00 | 400,000.00 | 292,179.67 | 27 |
| 40410 Transient Occupancy Tax | 3,337,300.84 | 1,276,897.67 | 0.00 | 3,400,000.00 | 2,123,102.33 | 38 |
| 40414 TOT Short Term Rental | 511,193.35 | 118,988.07 | 0.00 | 400,000.00 | 281,011.93 | 30 |
| Total - Other Taxes | 8,782,237.29 | 2,262,108.19 | 0.00 | 8,479,400.00 | 6,217,291.81 | 27 / 41 |
| 40501 Animal License | 27,746.35 | 11,302.86 | 0.00 | 32,000.00 | 20,697.14 | 35 |
| 40504 Bicycle License | 398.66 | 126.00 | 0.00 | 0.00 | (126.00) | - |
| 40506 Bingo License | 100.00 | 25.00 | 0.00 | 0.00 | (25.00) | - |
| 40510 Cardroom Employee Work Permit | 2,771.00 | 228.00 | 0.00 | 1,200.00 | 972.00 | 19 |
| 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 | 19,757.00 | 0.00 | 35,000.00 | 15,243.00 | 56 |
| 40525 Overload/Wide Load Permit | 9,625.60 | 3,594.92 | 0.00 | 8,000.00 | 4,405.08 | 45 |
| 40528 Vehicle for Hire Permit | 467.50 | 203.50 | 0.00 | 1,000.00 | 796.50 | 20 |
| 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 | 37,200.28 | 0.00 | 87,300.00 | 50,099.72 | 43 / 41 |
| 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 | 6,000.00 | 0.00 | 18,000.00 | 12,000.00 | 33 |
| 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) | + |

| 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 | 294,005.21 | 0.00 | 429,000.00 | 134,994.79 | 69 / 41 |
| 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 | 12,425.75 | 0.00 | 50,000.00 | 37,574.25 | 25 |
| 42107 Animal Control Impound Fees | 10,563.50 | 4,378.00 | 0.00 | 15,000.00 | 10,622.00 | 29 |
| 42108 Feed and Care | 6,038.00 | 12,342.82 | 0.00 | 5,000.00 | (7,342.82) | 247 |
| 42109 Dog Spay/Neuter Fines | 2,980.50 | 1,265.00 | 0.00 | 3,500.00 | 2,235.00 | 36 |
| 42110 Impound Fees | 6,765.50 | 4,577.50 | 0.00 | 7,500.00 | 2,922.50 | 61 |
| 42111 Repossession of Vehicle Fee | 1,740.82 | 940.00 | 0.00 | 800.00 | (140.00) | 118 |
| 42112 Parking Citation Sign-Off Fee | 672.90 | 212.00 | 0.00 | 0.00 | (212.00) | - |
| 42115 Abandoned Vehicle Abatement | 82,277.10 | 18,170.51 | 0.00 | 60,000.00 | 41,829.49 | 30 |
| 42121 Animal Disposal Fees | 1,355.00 | 974.00 | 0.00 | 2,500.00 | 1,526.00 | 39 |
| 42122 Cremation Services | 4,521.00 | 3,103.21 | 0.00 | 4,000.00 | 896.79 | 78 |
| 42123 Animal Adoptions | 20,983.00 | 9,919.50 | 0.00 | 15,000.00 | 5,080.50 | 66 |
| 42404 Planning Filing Fees | (105.00) | (105.00) | 0.00 | 0.00 | 105.00 | - |
| 42417 Abandonment Fee | 5,478.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 42601 Parking Fine Admin Fee | (1,311.09) | (386.46) | 0.00 | 0.00 | 386.46 | - |
| 42603 Fingerprinting Fee | 13,954.50 | 4,264.00 | 0.00 | 10,000.00 | 5,736.00 | 43 |
| 42604 Sale of Docs/Publications | 15,935.28 | 4,873.50 | 0.00 | 13,000.00 | 8,126.50 | 37 |
| 42605 Appeals Fee | 1,470.00 | 257.00 | 0.00 | 501.00 | 244.00 | 51 |
| 42670 Franchise Review Fee Event | 1,003.80 | 695.95 | 0.00 | 600.00 | (95.95) | 116 |
| 42699 Other Service Charges | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 43019 Administrative Fees(PBID/TBID) | 18,067.60 | 4,950.41 | 0.00 | 15,000.00 | 10,049.59 | 33 |
| Total - Charges for Services | 272,258.79 | 83,465.19 | 0.00 | 204,401.00 | 120,935.81 | 41 / 41 |
| 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 | 98,613.44 | 0.00 | 450,000.00 | 351,386.56 | 22 |
| 43018 Administrative Citations | 2,452.00 | 3,450.00 | 0.00 | 1,500.00 | (1,950.00) | 230 |
| Total - Fines & Forfeitures | 632,972.59 | 103,077.18 | 0.00 | 596,500.00 | 493,422.82 | 17 / 41 |
| 44101 Interest on Investments | 105,963.57 | 394.10 | 0.00 | 0.00 | (394.10) | - |
| 44130 Rental & Lease Income | 146,482.53 | 81,249.92 | 0.00 | 120,000.00 | 38,750.08 | 68 |
| 44202 Late Fee-Business License | 6,665.46 | 1,438.48 | 0.00 | 5,000.00 | 3,561.52 | 29 |
| 44203 Late Fee-DPBIA | 413.11 | 43.47 | 0.00 | 0.00 | (43.47) | - |
| 44204 Late Fee-Dog License | 1,262.29 | (94.45) | 0.00 | 0.00 | 94.45 | - |
| 44207 Late Fee-TOT | 32,013.91 | 6,759.66 | 0.00 | 0.00 | (6,759.66) | - |
| 44220 Bad Check Fee | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total - Use of Money & Property | 293,236.87 | 89,791.18 | 0.00 | 125,000.00 | 35,208.82 | 72 / 41 |
| 44501 Cash Over/Short | 5.10 | 10.03 | 0.00 | 0.00 | (10.03) | - |
| 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 | 1,946.14 | 0.00 | 0.00 | (1,946.14) | - |
| 44512 Reimbursment-Subpeona/Jury Dty | 488.25 | 520.62 | 0.00 | 0.00 | (520.62) | - |
| 44519 Reimbursement-Other | 1,891.88 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 |
| 44521 Crossing Guard Reimbursement | 7,045.72 | 2,945.18 | 0.00 | 3,000.00 | 54.82 | 98 |
| 44580 Settlement Proceeds | 13,219.90 | 5,000.00 | 0.00 | 13,000.00 | 8,000.00 | 38 |
| 46007 Sale of Real/Personal Property | 19,594.13 | 27,904.30 | 0.00 | 0.00 | (27,904.30) | - |
| 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 | 44,575.51 | 0.00 | 81,000.00 | 36,424.49 | 55 / 41 |
| 49991 Prior Year Revenue Correction | (34.00) | (32.00) | 0.00 | 0.00 | 32.00 | - |
| Total - Other Financing Sources | (34.00) | (32.00) | 0.00 | 0.00 | 32.00 | 0 / 41 |
| Total Revenues | 74,035,240.74 | 12,609,001.87 | 0.00 | 70,131,931.00 | 57,522,929.13 | 18 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 19,830,873.16 | 8,821,926.09 | 0.00 | 24,509,713.00 | 15,687,786.91 | 36 |
| 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 | 77,500.00 | 0.00 | 0.00 | (77,500.00) | - |
| 4010 Salaries-Temporary Disability | 398,741.70 | 175,244.73 | 0.00 | 0.00 | (175,244.73) | - |
| 4015 Salaries - Holiday Pay | 752,656.24 | 196,946.53 | 0.00 | 575,214.00 | 378,267.47 | 34 |
| 4020 Salaries - Hourly Pay | 564,706.67 | 291,805.80 | 0.00 | 361,140.00 | 69,334.20 | 81 |
| 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 | 1,527,010.30 | 0.00 | 2,265,121.00 | 738,110.70 | 67 |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

Budget Version 10: Working

**Fund: 001 - GENERAL**

| Budget Year: 2024 | Prior Year's Actuals To 6/30/2023 | Year To Date Actuals | Encum-brances | Budget | Balance | Percent Used Budg / Time |
|---|---|---|---|---|---|---|
| 4051 Salaries - OT Reimburseable | 189,990.32 | 187,105.33 | 0.00 | 35,600.00 | (151,505.33) | 526 |
| 4053 OT - Special Event/Emergency | 32,449.39 | 10,749.27 | 0.00 | 30,100.00 | 19,350.73 | 36 |
| 4055 Salaries - Overtime - FLSA | 173,301.20 | 76,820.93 | 0.00 | 180,000.00 | 103,179.07 | 43 |
| 4056 Salaries - CTO Payout | 30,549.55 | 4,756.76 | 0.00 | 80,000.00 | 75,243.24 | 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 | 8,773.88 | 0.00 | 29,200.00 | 20,426.12 | 30 |
| 4590 Employee Benefit-Wellness Phys | 36,895.00 | 28,881.00 | 0.00 | 52,600.00 | 23,719.00 | 55 |
| 4690 Employee Benefits Other | 16,922,569.04 | 7,067,060.97 | 0.00 | 18,901,003.00 | 11,833,942.03 | 37 |
| 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 | 18,528,404.04 | 0.00 | 47,089,766.00 | 28,561,361.96 | 39 / 41 |
| 5000 Office Expense | 64,246.58 | 19,217.89 | 0.00 | 80,465.00 | 61,247.11 | 24 |
| 5005 Postage & Mailing | 32,891.48 | 12,582.19 | 0.00 | 35,151.00 | 22,568.81 | 36 |
| 5010 Outside Printing Expense | 25,459.91 | 7,988.11 | 0.00 | 31,279.00 | 23,290.89 | 26 |
| 5050 Books/Periodicals/Software | 70,909.13 | 38,014.06 | 0.00 | 71,889.00 | 33,874.94 | 53 |
| 5070 Special Department Expenses | 35,992.97 | 12,117.13 | 0.00 | 21,550.00 | 9,432.87 | 56 |
| 5100 Materials and Supplies | 45,063.58 | 26,516.85 | 0.00 | 61,122.00 | 34,605.15 | 43 |
| 5102 Animal Shelter Food | 14,519.90 | 10,905.70 | 0.00 | 20,000.00 | 9,094.30 | 55 |
| 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 | 3,144.60 | 0.00 | 19,414.00 | 16,269.40 | 16 |
| 5110 Safety Equipment | 101,625.03 | 23,147.73 | 0.00 | 77,413.00 | 54,265.27 | 30 |
| 5120 Clothing/Uniforms | 869.68 | 130.53 | 0.00 | 4,850.00 | 4,719.47 | 3 |
| 5505 Equipment Maintenance/Repair | 22,370.94 | 17,249.04 | 0.00 | 43,440.00 | 26,190.96 | 40 |
| 5506 Drone Maint/Repair | 0.00 | 959.68 | 0.00 | 5,000.00 | 4,040.32 | 19 |
| 5515 Building Maintenance/Repair | 24,889.28 | 1,098.51 | 0.00 | 5,000.00 | 3,901.49 | 22 |
| 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 | 2,740.80 | 0.00 | 6,450.00 | 3,709.20 | 42 |
| 6240 CSI Supplies | 1,567.30 | 134.19 | 0.00 | 3,600.00 | 3,465.81 | 4 |
| 6241 Range Supplies | 16,581.78 | 3,675.42 | 0.00 | 16,800.00 | 13,124.58 | 22 |
| 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 | 1,830.00 | 0.00 | 3,100.00 | 1,270.00 | 59 |
| 6246 Battery Supplies | 1,114.08 | 360.57 | 0.00 | 2,430.00 | 2,069.43 | 15 |
| 6247 K-9 Supplies | 18,456.57 | 3,529.89 | 0.00 | 15,000.00 | 11,470.11 | 24 |
| 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 | 5,826.83 | 0.00 | 26,350.00 | 20,523.17 | 22 |
| 6283 Uniform Safety Equip | 80,062.65 | 40,372.38 | 0.00 | 98,800.00 | 58,427.62 | 41 |
| 6284 Uniforms - Turnover | 4,668.93 | 1,147.77 | 0.00 | 4,650.00 | 3,502.23 | 25 |
| 6285 Uniform - Safety Vests | 38,934.13 | 5,804.38 | 0.00 | 46,900.00 | 41,095.62 | 12 |
| 6289 Crisis Response Unit Equipment | 10,388.66 | 4,010.44 | 0.00 | 12,000.00 | 7,989.56 | 33 |
| 6721 Related Exam Costs | 41.94 | 16.24 | 0.00 | 1,000.00 | 983.76 | 2 |
| Total - Materials & Supplies | 848,018.79 | 261,739.46 | 0.00 | 852,781.00 | 591,041.54 | 31 / 41 |
| 5330 Contractual | 698,089.48 | 151,239.54 | 0.00 | 942,156.00 | 790,916.46 | 16 |
| 5400 Professional Services | 733,236.22 | 312,346.34 | 130,974.41 | 1,083,133.00 | 639,812.25 | 41 |
| 5401 Audit Services | 49,835.76 | 22,240.69 | 0.00 | 43,644.00 | 21,403.31 | 51 |
| 5405 Legal & Court Costs | 9,205.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0 |
| 5410 Engineering & Architectural | 0.00 | 86.59 | 0.00 | 0.00 | (86.59) | - |
| 5420 Laundry Services | 12,825.81 | 4,394.52 | 0.00 | 20,000.00 | 15,605.48 | 22 |
| 5550 Maint Agreements- Radios | 12,611.28 | 386.37 | 0.00 | 40,000.00 | 39,613.63 | 1 |
| 5555 Maint Agreements Other | 500.00 | 1,050.00 | 0.00 | 20,350.00 | 19,300.00 | 5 |
| 6216 Sexual Assualt Exams | 15,425.00 | 19,500.00 | 0.00 | 76,500.00 | 57,000.00 | 25 |
| 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 | 1,856.56 | 0.00 | 7,500.00 | 5,643.44 | 25 |
| 6701 Pre Employment Physicals | 13,455.00 | 5,032.00 | 0.00 | 8,390.00 | 3,358.00 | 60 |
| 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 |

**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 |
|---|---|---|---|---|---|---|
| 6704 In-Service Medical | 12,380.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 |
| 6706 Drug & Alcohol Testing | 11,640.00 | 1,771.00 | 0.00 | 5,000.00 | 3,229.00 | 35 |
| 6708 Polygraphs | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 |
| 6710 Fingerprinting | 5,806.00 | 3,282.00 | 0.00 | 3,800.00 | 518.00 | 86 |
| 6720 Testing | 407.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0 |
| 7380 Pest Control | 840.00 | 280.00 | 0.00 | 1,500.00 | 1,220.00 | 19 |
| Total - Purchased Services | 1,611,746.86 | 528,721.61 | 130,974.41 | 2,352,887.00 | 1,693,190.98 | 28 / 41 |
| Total - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 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 | 254,797.50 | 416,254.25 | 4,678,122.00 | 4,007,070.25 | 14 |
| 8801 Major Cap Proj-Non Capitalize | 677,337.36 | 100,480.53 | 173,661.58 | 0.00 | (274,142.11) | - |
| Total - Capital Projects | 2,507,423.64 | 355,278.03 | 589,915.83 | 4,678,122.00 | 3,732,928.14 | 20 / 41 |
| 5140 Advertising/Marketing | 21,533.80 | 2,405.72 | 0.00 | 61,839.00 | 59,433.28 | 4 |
| 5160 Licenses/Permits/Fees | 1,578.61 | 728.25 | 0.00 | 2,595.00 | 1,866.75 | 28 |
| 5240 Taxes | 832.87 | 426.65 | 0.00 | 350.00 | (76.65) | 122 |
| 5300 Lease/Rental Expense | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5370 Memberships/Dues | 63,759.41 | 24,274.33 | 0.00 | 69,126.00 | 44,851.67 | 35 |
| 5380 Mileage Reimbursement | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5385 Business Expenses | 17,142.05 | 5,283.24 | 0.00 | 31,776.00 | 26,492.76 | 17 |
| 5386 Conference Expenses | 20,570.61 | 12,132.83 | 0.00 | 46,777.00 | 34,644.17 | 26 |
| 5390 Training | 497,374.16 | 142,446.85 | 6,000.00 | 581,319.00 | 432,872.15 | 26 |
| 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 | 396.75 | 0.00 | 4,660.00 | 4,263.25 | 9 |
| 5480 Communications | 299,740.29 | 117,244.29 | 0.00 | 303,095.00 | 185,850.71 | 39 |
| 6050 Elections | 309,625.48 | 4,859.01 | 0.00 | 600,000.00 | 595,140.99 | 1 |
| 6053 Boards and Commissions Expense | 6,030.99 | 161.92 | 0.00 | 7,000.00 | 6,838.08 | 2 |
| 6056 Meeting Expenses | 7,732.43 | 2,423.55 | 0.00 | 6,500.00 | 4,076.45 | 37 |
| 6108 LAFCO Operations | 266,838.45 | 209,310.08 | 17,592.64 | 332,593.00 | 105,690.28 | 68 |
| 6109 Economic Services | 104,788.57 | 10,479.00 | 98,521.00 | 110,100.00 | 1,100.00 | 99 |
| 6114 Council Broadcasts | 30,992.50 | 6,891.50 | 0.00 | 16,000.00 | 9,108.50 | 43 |
| 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 | 5,899.87 | 0.00 | 6,000.00 | 100.13 | 98 |
| 6200 Background Expenses | 68,784.82 | 44,348.74 | 0.00 | 44,500.00 | 151.26 | 100 |
| 6249 Special Events Expense | 2,748.04 | 64.04 | 0.00 | 2,500.00 | 2,435.96 | 3 |
| 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 | 595,436.62 | 122,113.64 | 2,262,005.00 | 1,544,454.74 | 32 / 41 |
| 7500 Non-Recurring Operating | 489,434.21 | 136,619.60 | 35,485.50 | 370,386.00 | 198,280.90 | 46 |
| Total - Non-Recurring Operating | 489,434.21 | 136,619.60 | 35,485.50 | 370,386.00 | 198,280.90 | 46 / 41 |
| Total - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 5030 Insurance | 2,690,296.00 | 1,289,445.00 | 0.00 | 1,719,204.00 | 429,759.00 | 75 |
| 5260 Fuel | 474,622.59 | 36,100.34 | 0.00 | 370,765.00 | 334,664.66 | 10 |
| 5455 Electric | 267,676.54 | 158,183.20 | 0.00 | 275,608.00 | 117,424.80 | 57 |
| 5456 Natural Gas | 59,824.53 | 4,815.95 | 0.00 | 43,497.00 | 38,681.05 | 11 |
| 5460 Water | 30,920.27 | 14,536.60 | 0.00 | 45,858.00 | 31,321.40 | 32 |
| 5510 Vehicle Maintenance/Repair | 914,949.26 | 241,346.62 | 0.00 | 990,986.00 | 749,639.38 | 24 |
| 7993 Indirect Cost Allocation | (1,972,419.00) | (790,734.32) | 0.00 | (2,360,891.00) | (1,570,156.68) | 33 |
| 7994 Building Main Allocation | 1,245,825.67 | 272,681.00 | 0.00 | 1,387,068.00 | 1,114,387.00 | 20 |
| 7996 Info Systems Allocation | 2,802,654.63 | 820,175.00 | 0.00 | 3,665,593.00 | 2,845,418.00 | 22 |
| Total - Allocations | 6,514,350.49 | 2,046,549.39 | 0.00 | 6,137,688.00 | 4,091,138.61 | 33 / 41 |
| Total Expenditures | 56,386,145.52 | 22,452,748.75 | 878,489.38 | 63,743,635.00 | 40,412,396.87 | 37 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | 17,649,095.22 | (9,843,746.88) | (878,489.38) | 6,388,296.00 | 17,110,532.26 | 0 / 41 |

## Other Sources / Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| Operating Transfers IN | | | | | | |
| 3211 Traffic Safety | 69,646.69 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 |

**Fund: 001 - GENERAL**

| Budget Year: 2024 | Prior Year's Actuals To 6/30/2023 | Year To Date Actuals | Encum-brances | Budget | Balance | Percent Used Budg / Time |
|---|---|---|---|---|---|---|
| 3213 Abandon Vehicle Abatement | 1,063.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Transfers IN | 70,710.16 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 / 41 |
| Operating Transfers OUT | | | | | | |
| 9001 General | 0.00 | (282,966.12) | 0.00 | 0.00 | -282,966.12 | - |
| 9002 Park | (2,413,208.56) | (553,864.12) | 0.00 | (4,655,644.00) | 4,101,779.88 | 12 |
| 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 | (4,187,832.00) | 4,187,832.00 | 0 |
| 9098 Fed Local Law Enforce Blk Grnt | (456.66) | (95.25) | 0.00 | (381.00) | 285.75 | 25 |
| 9099 Supplemental Law Enforce Serv | (4,830.84) | (2,316.24) | 0.00 | (9,265.00) | 6,948.76 | 25 |
| 9100 Grants - Operating Activities | (33,082.50) | (9,629.01) | 0.00 | (38,516.00) | 28,886.99 | 25 |
| 9307 Streets and Roads | (3,549,034.95) | 0.00 | 0.00 | (3,976,571.00) | 3,976,571.00 | 0 |
| 9312 Remediation Fund | 0.00 | 0.00 | 0.00 | (311,000.00) | 311,000.00 | 0 |
| 9315 General Plan Reserve | (83,333.34) | (24,999.99) | 0.00 | (100,000.00) | 75,000.01 | 25 |
| 9871 Private Development - Building | (173,657.25) | (52,869.80) | 0.00 | (208,010.00) | 155,140.20 | 25 |
| 9872 Private Development - Planning | (67,048.90) | (20,625.74) | 0.00 | (92,500.00) | 71,874.26 | 22 |
| 9873 Private Development - Engineer | (50,503.22) | (27,930.44) | 0.00 | (65,200.00) | 37,269.56 | 43 |
| 9874 Private Development - Fire | (21,565.98) | (29,189.44) | 0.00 | (34,600.00) | 5,410.56 | 84 |
| 9876 City Recreation | (29,383.26) | 0.00 | 0.00 | (234,814.00) | 234,814.00 | 0 |
| 9904 Pension Stabilization Trust | (2,798,069.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 9931 Technology Replacement | (847,854.84) | (200,489.25) | 0.00 | (801,957.00) | 601,467.75 | 25 |
| 9932 Fleet Replacement | (3,552,307.00) | (92,176.50) | 0.00 | (2,087,438.00) | 1,995,261.50 | 4 |
| 9933 Facility Maintenance Reserve | (990,482.34) | (442,794.99) | 0.00 | (1,771,180.00) | 1,328,385.01 | 25 |
| 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) | (2,566,024.29) | 0.00 | (21,644,787.00) | 19,078,762.71 | 12 / 41 |
| Total Other Financing Sources | (20,573,173.07) | (2,566,024.29) | 0.00 | (21,624,787.00) | (19,058,762.71) | 12 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | (2,924,077.85) | (12,409,771.17) | (878,489.38) | (15,236,491.00) | (1,948,230.45) | |
| Beginning Fund Balance | 29,396,001.37 | 26,471,923.52 | 0.00 | 26,471,923.52 | | |
| Ending Fund Balance | 26,471,923.52 | 14,062,152.35 | (878,489.38) | 11,235,432.52 | | |
| Ending Cash Balance | 21,193,167.52 | (9,748,165.00) | | | | |

# City of Chico
## Fund Income Statement
**Data Through 11/30/2023**

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 | 8,865.43 | 0.00 | 15,000.00 | 6,134.57 | 59 |
| 42699 Other Service Charges | 859.00 | 1,215.00 | 0.00 | 700.00 | (515.00) | 174 |
| Total - Charges for Services | 23,617.53 | 10,080.43 | 0.00 | 15,700.00 | 5,619.57 | 64 / 41 |
| 44101 Interest on Investments | (155.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 44131 Lease-Bidwell Park Golf Course | 51,744.43 | 12,500.00 | 0.00 | 45,000.00 | 32,500.00 | 28 |
| Total - Use of Money & Property | 51,589.37 | 12,500.00 | 0.00 | 45,000.00 | 32,500.00 | 28 / 41 |
| Total - Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| Total Revenues | 75,206.90 | 22,580.43 | 0.00 | 60,700.00 | 38,119.57 | 37 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 544,858.49 | 257,234.68 | 0.00 | 762,521.00 | 505,286.32 | 34 |
| 4005 Salaries - Supplemental Comp. | 427.16 | 1,953.30 | 0.00 | 0.00 | (1,953.30) | - |
| 4010 Salaries-Temporary Disability | 31,471.50 | 3,379.20 | 0.00 | 0.00 | (3,379.20) | - |
| 4015 Salaries - Holiday Pay | 4,911.05 | 4,103.58 | 0.00 | 12,500.00 | 8,396.42 | 33 |
| 4020 Salaries - Hourly Pay | 43,645.92 | 22,862.57 | 0.00 | 73,000.00 | 50,137.43 | 31 |
| 4025 Salaries - Separation Payouts | 328.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4050 Salaries - Overtime | 36,407.15 | 13,368.27 | 0.00 | 13,075.00 | (293.27) | 102 |
| 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 | 196,639.86 | 0.00 | 619,582.00 | 422,942.14 | 32 |
| Total - Salaries & Employee Benefits | 1,099,373.65 | 499,541.46 | 0.00 | 1,480,678.00 | 981,136.54 | 34 / 41 |
| 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 | 18,293.34 | 0.00 | 40,000.00 | 21,706.66 | 46 |
| 5105 Small Tools and Equipment | 3,860.81 | 2,264.53 | 0.00 | 7,230.00 | 4,965.47 | 31 |
| 5110 Safety Equipment | 3,026.06 | 3,082.09 | 0.00 | 4,075.00 | 992.91 | 76 |
| 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 | 1,643.42 | 0.00 | 10,000.00 | 8,356.58 | 16 |
| 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 | 1,684.74 | 0.00 | 8,000.00 | 6,315.26 | 21 |
| 7371 Landscape Maintenance Supplies | 4,254.15 | 1,053.07 | 0.00 | 10,000.00 | 8,946.93 | 11 |
| Total - Materials & Supplies | 84,591.09 | 30,531.62 | 0.00 | 93,855.00 | 63,323.38 | 33 / 41 |
| 5330 Contractual | 144,548.54 | 55,503.68 | 0.00 | 130,000.00 | 74,496.32 | 43 |
| 5400 Professional Services | 6,108.54 | 1,000.00 | 0.00 | 2,250.00 | 1,250.00 | 44 |
| 5415 Landscape Maintenance | 178,886.03 | 51,724.63 | 0.00 | 165,000.00 | 113,275.37 | 31 |
| 5420 Laundry Services | 926.31 | 302.81 | 0.00 | 1,500.00 | 1,197.19 | 20 |
| 5440 Janitorial Services | 9,444.20 | 4,258.98 | 0.00 | 19,000.00 | 14,741.02 | 22 |
| 7203 Elderberry Site Monitor & Main | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0 |
| 7375 Sweeping/Trash Disposal | 2,488.50 | 1,325.00 | 0.00 | 5,000.00 | 3,675.00 | 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 | 114,115.10 | 0.00 | 330,750.00 | 216,634.90 | 35 / 41 |
| 7992 Capital Projects OH Allocation | 10,654.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 1,048,746.00 | 1,048,746.00 | 0 |
| 8801 Major Cap Proj-Non Capitalize | 354,275.39 | 61,573.84 | 37,714.88 | 0.00 | (99,288.72) | - |
| Total - Capital Projects | 364,930.37 | 61,573.84 | 37,714.88 | 1,048,746.00 | 949,457.28 | 9 / 41 |
| 5140 Advertising/Marketing | 0.00 | 19.00 | 0.00 | 500.00 | 481.00 | 4 |
| 5160 Licenses/Permits/Fees | 3,412.37 | 1,972.13 | 0.00 | 5,000.00 | 3,027.87 | 39 |
| 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 | 1,115.66 | 0.00 | 4,000.00 | 2,884.34 | 28 |
| 5465 Solid Waste Disposal | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5480 Communications | 16,064.61 | 4,374.08 | 0.00 | 20,000.00 | 15,625.92 | 22 |
| 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 | 470.64 | 0.00 | 2,185.00 | 1,714.36 | 22 |

## Fund Income Statement

**Data Through 11/30/2023**

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** |
|---|---|---|---|---|---|---|
| 7452 Volunteer Small Tools & Equip | 1,761.85 | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 0 |
| 7453 Volunteer Training | 203.28 | 728.21 | 0.00 | 1,000.00 | 271.79 | 73 |
| 7454 Water Quality Testing | 5,154.22 | 2,786.44 | 0.00 | 6,000.00 | 3,213.56 | 46 |
| Total - Other Expenses | 70,352.88 | 12,201.42 | 0.00 | 134,505.00 | 122,303.58 | 9 / 41 |
| Total - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 5030 Insurance | 67,114.00 | 34,600.00 | 0.00 | 54,258.00 | 19,658.00 | 64 |
| 5260 Fuel | 28,324.94 | 2,238.98 | 0.00 | 19,903.00 | 17,664.02 | 11 |
| 5455 Electric | 52,918.91 | 16,916.29 | 0.00 | 67,464.00 | 50,547.71 | 25 |
| 5460 Water | 71,785.97 | 46,631.25 | 0.00 | 78,673.00 | 32,041.75 | 59 |
| 5510 Vehicle Maintenance/Repair | 82,850.13 | 26,801.75 | 0.00 | 69,170.00 | 42,368.25 | 39 |
| 7993 Indirect Cost Allocation | 301,772.00 | 112,571.68 | 0.00 | 337,715.00 | 225,143.32 | 33 |
| 7994 Building Main Allocation | 34,551.00 | 7,563.00 | 0.00 | 38,588.00 | 31,025.00 | 20 |
| 7996 Info Systems Allocation | 50,940.00 | 11,317.00 | 0.00 | 53,785.00 | 42,468.00 | 21 |
| Total - Allocations | 690,256.95 | 258,639.95 | 0.00 | 719,556.00 | 460,916.05 | 36 / 41 |
| Total Expenditures | 2,653,456.56 | 976,603.39 | 37,714.88 | 3,808,090.00 | 2,793,771.73 | 27 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (2,578,249.66) | (954,022.96) | (37,714.88) | (3,747,390.00) | (2,755,652.16) | 26 / 41 |
| **Other Sources / Uses** | | | | | | |
| Operating Transfers IN | | | | | | |
| 3001 General | 2,652,957.06 | 553,864.12 | 0.00 | 4,655,644.00 | 4,101,779.88 | 12 |
| Total Transfers IN | 2,652,957.06 | 553,864.12 | 0.00 | 4,655,644.00 | 4,101,779.88 | 12 / 41 |
| Operating Transfers OUT | | | | | | |
| 9307 Streets and Roads | (75,178.40) | 0.00 | 0.00 | (214,981.00) | 214,981.00 | 0 |
| Total Transfers OUT | (75,178.40) | 0.00 | 0.00 | (214,981.00) | -214,981.00 | 0 / 41 |
| Total Other Financing Sources | 2,577,778.66 | 553,864.12 | 0.00 | 4,440,663.00 | 3,886,798.88 | 12 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | (471.00) | (400,158.84) | (37,714.88) | 693,273.00 | 1,131,146.72 | |
| Beginning Fund Balance | 3,998.00 | 3,527.00 | 0.00 | 3,527.00 | | |
| Ending Fund Balance | 3,527.00 | (396,631.84) | (37,714.88) | 696,800.00 | | |
| Ending Cash Balance | 127,935.92 | (616,218.60) | | | | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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 | 993,038.57 | 0.00 | 4,882,712.00 | 3,889,673.43 | 20 |
| 41399 Other County Payments | 1,260.00 | 420.00 | 0.00 | 1,200.00 | 780.00 | 35 |
| Total - Intergovernmental Revenues | 3,761,731.00 | 993,458.57 | 0.00 | 4,883,912.00 | 3,890,453.43 | 20 / 41 |
| 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 / 41 |
| 44101 Interest on Investments | 13,261.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 44130 Rental & Lease Income | 6,700.00 | 2,500.00 | 0.00 | 7,000.00 | 4,500.00 | 36 |
| Total - Use of Money & Property | 19,961.72 | 2,500.00 | 0.00 | 7,000.00 | 4,500.00 | 36 / 41 |
| Total Revenues | 3,781,752.72 | 995,994.57 | 0.00 | 4,890,912.00 | 3,894,917.43 | 20 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 169,242.90 | 54,924.52 | 0.00 | 324,128.00 | 269,203.48 | 17 |
| 4005 Salaries - Supplemental Comp. | 273.45 | 1,220.31 | 0.00 | 0.00 | (1,220.31) | - |
| 4020 Salaries - Hourly Pay | 4,350.00 | 5,360.00 | 0.00 | 0.00 | (5,360.00) | - |
| 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 | 34,045.11 | 0.00 | 198,044.00 | 163,998.89 | 17 |
| Total - Salaries & Employee Benefits | 273,767.44 | 95,549.94 | 0.00 | 522,172.00 | 426,622.06 | 18 / 41 |
| 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 | 915.06 | 0.00 | 1,000.00 | 84.94 | 92 |
| 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 | 3,415.06 | 0.00 | 12,314.00 | 8,898.94 | 28 / 41 |
| 5330 Contractual | 26,271.00 | 14,717.54 | 0.00 | 30,675.00 | 15,957.46 | 48 |
| 5415 Landscape Maintenance | 373.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5440 Janitorial Services | 6,006.36 | 2,002.12 | 0.00 | 6,390.00 | 4,387.88 | 31 |
| 7375 Sweeping/Trash Disposal | 2,762.91 | 932.40 | 0.00 | 2,725.00 | 1,792.60 | 34 |
| 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 | 17,702.06 | 0.00 | 90,750.00 | 73,047.94 | 20 / 41 |
| 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 | 185,239.00 | 184,520.75 | 0 |
| 8801 Major Cap Proj-Non Capitalize | 6,463.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total - Capital Projects | 6,646.79 | 718.25 | 0.00 | 185,239.00 | 184,520.75 | 0 / 41 |
| 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 | 7,778.23 | 0.00 | 15,500.00 | 7,721.77 | 50 |
| 5480 Communications | 3,594.05 | 649.04 | 0.00 | 17,500.00 | 16,850.96 | 4 |
| Total - Other Expenses | 5,518.23 | 8,427.27 | 0.00 | 35,535.00 | 27,107.73 | 24 / 41 |
| Total - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 5030 Insurance | 19,607.00 | 7,076.00 | 0.00 | 23,101.00 | 16,025.00 | 31 |
| 5455 Electric | 1,908.54 | 809.01 | 0.00 | 2,815.00 | 2,005.99 | 29 |
| 5460 Water | 1,466.57 | 0.00 | 0.00 | 1,124.00 | 1,124.00 | 0 |
| 7993 Indirect Cost Allocation | 38,586.00 | 10,985.68 | 0.00 | 32,957.00 | 21,971.32 | 33 |
| 7994 Building Main Allocation | 15,578.00 | 3,410.00 | 0.00 | 17,398.00 | 13,988.00 | 20 |
| 7996 Info Systems Allocation | 16,793.00 | 4,234.00 | 0.00 | 19,333.00 | 15,099.00 | 22 |
| Total - Allocations | 93,939.11 | 26,514.69 | 0.00 | 96,728.00 | 70,213.31 | 27 / 41 |
| Total Expenditures | 437,866.16 | 152,327.27 | 0.00 | 942,738.00 | 790,410.73 | 16 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | 3,343,886.56 | 843,667.30 | 0.00 | 3,948,174.00 | 3,104,506.70 | 21 / 41 |

**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 | (10,400,822.00) | 10,300,822.00 | 1 |
| Total Transfers OUT | (1,554,535.79) | (100,000.00) | 0.00 | (10,400,822.00) | 10,300,822.00 | 1 / 41 |
| Total Other Financing Sources | (1,754,535.79) | (100,000.00) | 0.00 | (10,400,822.00) | (10,300,822.00) | 1 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 1,589,350.77 | 743,667.30 | 0.00 | (6,452,648.00) | (7,196,315.30) | |
| Beginning Fund Balance | 5,359,286.56 | 6,948,637.33 | 0.00 | 6,948,637.33 | | |
| Ending Fund Balance | 6,948,637.33 | 7,692,304.63 | 0.00 | 495,989.33 | | |
| Ending Cash Balance | 6,958,461.57 | 711,973.08 | | | | |

**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 | 222,374.04 | 0.00 | 675,176.00 | 452,801.96 | 33 |
| 41204 State Gas Tax-Sec 2106 | 393,017.25 | 146,341.66 | 0.00 | 429,488.00 | 283,146.34 | 34 |
| 41207 State Gas Tax-Sec 2107 | 798,217.33 | 306,507.09 | 0.00 | 810,976.00 | 504,468.91 | 38 |
| 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 | 373,618.70 | 0.00 | 1,019,591.00 | 645,972.30 | 37 |
| 41213 State Gas Tax - SB1 | 2,271,106.27 | 668,711.81 | 0.00 | 2,543,515.00 | 1,874,803.19 | 26 |
| Total - Intergovernmental Revenues | 6,467,044.36 | 1,727,553.30 | 0.00 | 6,588,746.00 | 4,861,192.70 | 26 / 41 |
| 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 / 41 |
| 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 / 41 |
| Total Revenues | 6,472,655.87 | 1,727,553.30 | 0.00 | 6,588,746.00 | 4,861,192.70 | 26 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 1,475,682.86 | 620,183.10 | 0.00 | 1,985,642.00 | 1,365,458.90 | 31 |
| 4005 Salaries - Supplemental Comp. | 531.88 | 2,337.92 | 0.00 | 0.00 | (2,337.92) | - |
| 4020 Salaries - Hourly Pay | 38,047.60 | 19,411.40 | 0.00 | 91,250.00 | 71,838.60 | 21 |
| 4025 Salaries - Separation Payouts | 2,411.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4050 Salaries - Overtime | 71,914.41 | 27,765.32 | 0.00 | 49,777.00 | 22,011.68 | 56 |
| 4080 Salaries - Light Duty | 65,949.38 | 27,944.87 | 0.00 | 0.00 | (27,944.87) | - |
| 4690 Employee Benefits Other | 1,212,258.51 | 479,276.77 | 0.00 | 1,573,020.00 | 1,093,743.23 | 30 |
| Total - Salaries & Employee Benefits | 2,866,796.23 | 1,176,919.38 | 0.00 | 3,699,689.00 | 2,522,769.62 | 32 / 41 |
| 5000 Office Expense | 13.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5005 Postage & Mailing | 166.35 | 352.32 | 0.00 | 500.00 | 147.68 | 70 |
| 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 | 10,038.33 | 0.00 | 22,500.00 | 12,461.67 | 45 |
| 5105 Small Tools and Equipment | 16,686.25 | 3,889.72 | 0.00 | 15,000.00 | 11,110.28 | 26 |
| 5110 Safety Equipment | 17,060.49 | 11,122.71 | 0.00 | 14,000.00 | 2,877.29 | 79 |
| 5120 Clothing/Uniforms | 599.37 | 97.41 | 0.00 | 2,000.00 | 1,902.59 | 5 |
| 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 | 5,021.08 | 0.00 | 6,500.00 | 1,478.92 | 77 |
| 7330 Aggregate Base | 11,606.73 | 5,891.27 | 0.00 | 12,000.00 | 6,108.73 | 49 |
| 7331 Asphalt Concrete | 91,702.22 | 41,930.30 | 0.00 | 50,000.00 | 8,069.70 | 84 |
| 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 | 1,120.46 | 0.00 | 1,000.00 | (120.46) | 112 |
| 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 | 5,351.88 | 0.00 | 20,000.00 | 14,648.12 | 27 |
| 7345 Traffic Signal Hardware/Supp. | 41,398.74 | 8,793.48 | 0.00 | 45,000.00 | 36,206.52 | 20 |
| 7346 Street Lighting Supplies | 26,656.26 | 33,468.98 | 0.00 | 40,000.00 | 6,531.02 | 84 |
| Total - Materials & Supplies | 299,612.98 | 134,216.98 | 0.00 | 281,110.00 | 146,893.02 | 48 / 41 |
| 5330 Contractual | 247,784.24 | 26,801.80 | 99,083.00 | 411,688.00 | 285,803.20 | 31 |
| 5400 Professional Services | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 0 |
| 5415 Landscape Maintenance | 313,839.48 | 116,551.97 | 0.00 | 235,000.00 | 118,448.03 | 50 |
| 5420 Laundry Services | 1,515.03 | 596.16 | 0.00 | 2,600.00 | 2,003.84 | 23 |
| 7347 Weed Control | 30,454.39 | 13,013.65 | 0.00 | 35,200.00 | 22,186.35 | 37 |
| 7375 Sweeping/Trash Disposal | 2,437.50 | 16,195.56 | 0.00 | 52,625.00 | 36,429.44 | 31 |
| 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 | 1,250.00 | 0.00 | 19,800.00 | 18,550.00 | 6 |
| Total - Purchased Services | 610,854.66 | 174,934.14 | 99,083.00 | 762,793.00 | 488,775.86 | 36 / 41 |
| 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 | 5,252,982.54 | 25,297,827.74 | 85,978,278.00 | 55,427,467.72 | 36 |
| 8801 Major Cap Proj-Non Capitalize | 1,518,479.34 | 399,619.16 | 922,034.20 | 0.00 | (1,321,653.36) | - |
| Total - Capital Projects | 22,003,771.68 | 5,652,601.70 | 26,219,861.94 | 85,978,278.00 | 54,105,814.36 | 37 / 41 |
| 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 11/30/2023**

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 |
| 5385 Business Expenses | 0.00 | 68.96 | 0.00 | 0.00 | (68.96) | - |
| 5390 Training | 5,015.86 | 1,010.01 | 0.00 | 11,000.00 | 9,989.99 | 9 |
| 5465 Solid Waste Disposal | 598.43 | 0.00 | 0.00 | 975.00 | 975.00 | 0 |
| 5480 Communications | 13,132.73 | 4,863.89 | 0.00 | 9,100.00 | 4,236.11 | 53 |
| 7510 CMD - CAPITAL REPLACEMENT | 0.00 | 3,098.00 | 0.00 | 0.00 | (3,098.00) | - |
| Total - Other Expenses | 39,432.53 | 9,227.06 | 0.00 | 56,357.00 | 47,129.94 | 16 / 41 |
| 5030 Insurance | 175,073.00 | 84,744.00 | 0.00 | 133,158.00 | 48,414.00 | 64 |
| 5260 Fuel | 182,489.58 | 11,895.21 | 0.00 | 125,066.00 | 113,170.79 | 10 |
| 5455 Electric | 796,845.41 | 347,732.97 | 0.00 | 713,887.00 | 366,154.03 | 49 |
| 5460 Water | 71,247.58 | 34,154.46 | 0.00 | 86,678.00 | 52,523.54 | 39 |
| 5510 Vehicle Maintenance/Repair | 559,243.03 | 192,360.74 | 0.00 | 501,090.00 | 308,729.26 | 38 |
| 7994 Building Main Allocation | 93,561.00 | 20,477.00 | 0.00 | 104,485.00 | 84,008.00 | 20 |
| 7996 Info Systems Allocation | 103,373.00 | 32,124.00 | 0.00 | 140,717.00 | 108,593.00 | 23 |
| Total - Allocations | 1,981,832.60 | 723,488.38 | 0.00 | 1,805,081.00 | 1,081,592.62 | 40 / 41 |
| Total Expenditures | 27,802,300.68 | 7,871,387.64 | 26,318,944.94 | 92,583,308.00 | 58,392,975.42 | 37 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (21,329,644.81) | (6,143,834.34) | (26,318,944.94) | (85,994,562.00) | (53,531,782.72) | 38 / 41 |

**Other Sources / Uses**

| | | | | | | |
|---|---|---|---|---|---|---|
| Operating Transfers IN | | | | | | |
| 3001 General | 4,082,202.35 | 0.00 | 0.00 | 3,976,571.00 | 3,976,571.00 | 0 |
| 3002 Park | 75,178.40 | 0.00 | 0.00 | 214,981.00 | 214,981.00 | 0 |
| 3005 Measure H | 55,946.55 | 1,253,677.12 | 0.00 | 17,124,053.00 | 15,870,375.88 | 7 |
| 3212 Transportation | 1,754,535.79 | 100,000.00 | 0.00 | 10,400,822.00 | 10,300,822.00 | 1 |
| 3300 Capital Grants/Reimbursements | 11,666,764.37 | 0.00 | 0.00 | 52,823,278.00 | 52,823,278.00 | 0 |
| 3305 Bikeway Improvement | 21,525.65 | 0.00 | 0.00 | 1,394,689.00 | 1,394,689.00 | 0 |
| 3306 In Lieu Offsite Improvement | 11,909.70 | 0.00 | 0.00 | 140,866.00 | 140,866.00 | 0 |
| 3308 Street Facility Improvement | 1,824,022.36 | 0.00 | 0.00 | 15,735,074.00 | 15,735,074.00 | 0 |
| 3309 Storm Drainage Facility | 585,298.50 | 0.00 | 0.00 | 537,131.00 | 537,131.00 | 0 |
| 3410 Bond Proceeds | 6,955.33 | 0.00 | 0.00 | 32,472.00 | 32,472.00 | 0 |
| 3850 Sewer | 1,097.56 | 0.00 | 0.00 | 130,896.00 | 130,896.00 | 0 |
| 3853 Parking Revenue | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0 |
| 3943 Public Infrastructure | 1,785,475.07 | 0.00 | 0.00 | 4,754,762.00 | 4,754,762.00 | 0 |
| Total Transfers IN | 21,870,911.63 | 1,353,677.12 | 0.00 | 107,765,595.00 | 106,411,917.88 | 1 / 41 |
| Operating Transfers OUT | | | | | | |
| Total Transfers OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| Total Other Financing Sources | 21,870,911.63 | 1,353,677.12 | 0.00 | 107,765,595.00 | 106,411,917.88 | 1 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 541,266.82 | (4,790,157.22) | (26,318,944.94) | 21,771,033.00 | 52,880,135.16 | |
| Beginning Fund Balance | 6,986,374.42 | 7,527,641.24 | 0.00 | 7,527,641.24 | | |
| Ending Fund Balance | 7,527,641.24 | 2,737,484.02 | (26,318,944.94) | 29,298,674.24 | | |
| Ending Cash Balance | 9,299,676.58 | (7,135,744.29) | | | | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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 | 205,802.70 | 0.00 | 1,250,000.00 | 1,044,197.30 | 16 |
| Total - Charges for Services | 623,903.80 | 209,228.70 | 0.00 | 1,283,700.00 | 1,074,471.30 | 16 / 41 |
| 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 / 41 |
| Total Revenues | 624,042.08 | 209,228.70 | 0.00 | 1,283,700.00 | 1,074,471.30 | 16 / 41 |
| **Expenditures** | | | | | | |
| Total - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 7992 Capital Projects OH Allocation | 85.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 107,701.00 | 107,701.00 | 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 | 107,701.00 | 107,701.00 | 0 / 41 |
| Total Expenditures | 24,664.66 | 0.00 | 0.00 | 107,701.00 | 107,701.00 | 0 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | 599,377.42 | 209,228.70 | 0.00 | 1,175,999.00 | 966,770.30 | 18 / 41 |
| **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 / 41 |
| Operating Transfers OUT | | | | | | |
| 9852 Sewer Debt Service | (1,553,023.62) | (1,351,382.86) | 0.00 | (1,552,610.00) | 201,227.14 | 87 |
| 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) | (1,351,382.86) | 0.00 | (1,565,448.00) | 214,065.14 | 86 / 41 |
| Total Other Financing Sources | (574,039.94) | (1,351,382.86) | 0.00 | (1,064,544.00) | 286,838.86 | 127 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 25,337.48 | (1,142,154.16) | 0.00 | 111,455.00 | 1,253,609.16 | |
| Beginning Fund Balance | 14,833.35 | 40,170.83 | 0.00 | 40,170.83 | | |
| Ending Fund Balance | 40,170.83 | (1,101,983.33) | 0.00 | 151,625.83 | | |
| Ending Cash Balance | 46,621.85 | (1,108,077.49) | | | | |

**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 | 1,828,150.63 | 0.00 | 17,887,000.00 | 16,058,849.37 | 10 |
| 42302 Sewer Application Fee | 36,184.00 | 14,945.00 | 0.00 | 30,000.00 | 15,055.00 | 50 |
| 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 | 0.97 | 0.00 | 100,000.00 | 99,999.03 | 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 | 65,360.00 | 0.00 | 10,000.00 | (55,360.00) | 654 |
| Total - Charges for Services | 13,248,638.05 | 1,908,456.60 | 0.00 | 18,033,000.00 | 16,124,543.40 | 11 / 41 |
| 44101 Interest on Investments | 36,615.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 44130 Rental & Lease Income | 24,145.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total - Use of Money & Property | 60,760.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 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 / 41 |
| Total Revenues | 14,333,540.10 | 1,908,456.60 | 0.00 | 18,033,000.00 | 16,124,543.40 | 11 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 1,751,991.70 | 735,467.65 | 0.00 | 2,336,399.00 | 1,600,931.35 | 31 |
| 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 | 3,596.72 | 0.00 | 7,200.00 | 3,603.28 | 50 |
| 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 | 15,314.26 | 0.00 | 7,500.00 | (7,814.26) | 204 |
| 4080 Salaries - Light Duty | 82,158.24 | 33,616.10 | 0.00 | 0.00 | (33,616.10) | - |
| 4690 Employee Benefits Other | 1,152,016.42 | 477,516.94 | 0.00 | 1,543,062.00 | 1,065,545.06 | 31 |
| Total - Salaries & Employee Benefits | 3,103,892.02 | 1,282,807.98 | 0.00 | 3,894,161.00 | 2,611,353.02 | 33 / 41 |
| 5000 Office Expense | 6,666.33 | 6,463.00 | 0.00 | 5,920.00 | (543.00) | 109 |
| 5005 Postage & Mailing | 8,901.36 | 2,300.28 | 0.00 | 4,000.00 | 1,699.72 | 58 |
| 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 | 11,471.71 | 0.00 | 26,200.00 | 14,728.29 | 44 |
| 5105 Small Tools and Equipment | 24,943.06 | 9,426.98 | 0.00 | 7,500.00 | (1,926.98) | 126 |
| 5110 Safety Equipment | 6,184.35 | 6,538.42 | 0.00 | 15,425.00 | 8,886.58 | 42 |
| 5120 Clothing/Uniforms | 64.34 | 616.71 | 0.00 | 2,400.00 | 1,783.29 | 26 |
| 5505 Equipment Maintenance/Repair | 82,020.55 | 70,471.93 | 0.00 | 79,652.00 | 9,180.07 | 88 |
| 6282 Uniform Allow Civilian | 729.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7303 Stand By Fuels | 8,373.92 | 7,977.18 | 0.00 | 10,000.00 | 2,022.82 | 80 |
| 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 | 416,290.04 | 0.00 | 850,000.00 | 433,709.96 | 49 |
| 7352 Plant Lab Equipment | 30,125.12 | 11,094.56 | 0.00 | 18,000.00 | 6,905.44 | 62 |
| 7355 Plant Equip Main Supply | 174,927.84 | 62,840.61 | 0.00 | 150,044.00 | 87,203.39 | 42 |
| 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 | 3,228.35 | 0.00 | 30,000.00 | 26,771.65 | 11 |
| 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 | 610,057.69 | 21,465.00 | 1,246,276.00 | 614,753.31 | 51 / 41 |
| 5330 Contractual | 363,398.71 | 256,443.32 | 0.00 | 309,082.00 | 52,638.68 | 83 |
| 5400 Professional Services | 204,187.36 | 70,096.27 | 16,813.22 | 237,172.00 | 150,262.51 | 37 |
| 5401 Audit Services | 6,303.26 | 3,882.76 | 0.00 | 6,417.00 | 2,534.24 | 61 |
| 5415 Landscape Maintenance | 51,293.13 | 16,864.87 | 0.00 | 42,000.00 | 25,135.13 | 40 |
| 5420 Laundry Services | 8,792.60 | 2,616.49 | 0.00 | 11,000.00 | 8,383.51 | 24 |
| 5440 Janitorial Services | 4,778.25 | 1,611.68 | 0.00 | 7,125.00 | 5,513.32 | 23 |
| 5555 Maint Agreements Other | 50,666.22 | 7,289.90 | 0.00 | 71,217.00 | 63,927.10 | 10 |
| 7347 Weed Control | 19,726.55 | 13,178.00 | 0.00 | 14,250.00 | 1,072.00 | 92 |
| 7380 Pest Control | 4,629.54 | 804.00 | 0.00 | 10,250.00 | 9,446.00 | 8 |
| 7384 Fire Alarm/Base Station/Camera | 1,744.42 | 1,302.36 | 0.00 | 2,375.00 | 1,072.64 | 55 |
| 7400 Outfall Diffuser Inspection | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 | 3,000.00 | 40 |

**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 | 40,643.00 | 0.00 | 38,000.00 | (2,643.00) | 107 |
| 7413 Outside Repairs/Services Other | 90,843.21 | 41,424.90 | 0.00 | 71,000.00 | 29,575.10 | 58 |
| 7415 Lab Equipment Repairs | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7417 Biosolids Disposal | 368,460.54 | 94,855.95 | 0.00 | 350,000.00 | 255,144.05 | 27 |
| Total - Purchased Services | 1,222,202.96 | 553,013.50 | 16,813.22 | 1,174,888.00 | 605,061.28 | 49 / 41 |
| Total - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 7992 Capital Projects OH Allocation | 42,666.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 114,020.29 | 300,600.00 | 3,795,905.00 | 3,381,284.71 | 11 |
| 8801 Major Cap Proj-Non Capitalize | 863,414.19 | 107,280.56 | 369,621.50 | 0.00 | (476,902.06) | - |
| Total - Capital Projects | 906,080.33 | 221,300.85 | 670,221.50 | 3,795,905.00 | 2,904,382.65 | 23 / 41 |
| 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 | 5,635.89 | 0.00 | 10,000.00 | 4,364.11 | 56 |
| 5385 Business Expenses | 414.87 | 0.00 | 0.00 | 285.00 | 285.00 | 0 |
| 5390 Training | 6,874.67 | 12,931.76 | 0.00 | 28,159.00 | 15,227.24 | 46 |
| 5465 Solid Waste Disposal | 183.20 | 1,365.97 | 0.00 | 5,630.00 | 4,264.03 | 24 |
| 5480 Communications | 58,779.55 | 26,024.43 | 0.00 | 19,250.00 | (6,774.43) | 135 |
| 7211 Sewer Backup Claims | 0.00 | 0.00 | 0.00 | 18,810.00 | 18,810.00 | 0 |
| 7406 State Certification | 2,476.98 | 1,347.00 | 0.00 | 3,400.00 | 2,053.00 | 40 |
| 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 | 61,966.60 | 0.00 | 296,029.00 | 234,062.40 | 21 / 41 |
| Total - Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| 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 / 41 |
| 5030 Insurance | 203,158.00 | 88,659.00 | 0.00 | 166,524.00 | 77,865.00 | 53 |
| 5260 Fuel | 30,222.91 | 2,461.32 | 0.00 | 22,600.00 | 20,138.68 | 11 |
| 5455 Electric | 1,084,469.00 | 296,519.35 | 0.00 | 637,554.00 | 341,034.65 | 47 |
| 5456 Natural Gas | 265,470.89 | 16,095.86 | 0.00 | 98,130.00 | 82,034.14 | 16 |
| 5460 Water | 1,160.55 | 384.33 | 0.00 | 1,365.00 | 980.67 | 28 |
| 5510 Vehicle Maintenance/Repair | 126,077.72 | 41,475.71 | 0.00 | 103,234.00 | 61,758.29 | 40 |
| 7993 Indirect Cost Allocation | 392,370.00 | 155,911.96 | 0.00 | 467,736.00 | 311,824.04 | 33 |
| 7994 Building Main Allocation | 63,672.00 | 13,937.00 | 0.00 | 71,099.00 | 57,162.00 | 20 |
| 7996 Info Systems Allocation | 187,445.00 | 50,489.00 | 0.00 | 227,007.00 | 176,518.00 | 22 |
| Total - Allocations | 2,354,046.07 | 665,933.53 | 0.00 | 1,795,249.00 | 1,129,315.47 | 37 / 41 |
| Total Expenditures | 14,377,492.77 | 3,395,080.15 | 708,499.72 | 12,202,508.00 | 8,098,928.13 | 34 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (43,952.67) | (1,486,623.55) | (708,499.72) | 5,830,492.00 | 8,025,615.27 | 0 / 41 |

## Other Sources / Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| Operating Transfers OUT | | | | | | |
| 9307 Streets and Roads | (1,097.56) | 0.00 | 0.00 | (130,896.00) | 130,896.00 | 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) | (2,059,749.99) | 0.00 | (8,239,000.00) | 6,179,250.01 | 25 |
| 9852 Sewer Debt Service | (821,074.80) | (718,397.07) | 0.00 | (820,857.00) | 102,459.93 | 88 |
| 9932 Fleet Replacement | (104,768.34) | (24,734.76) | 0.00 | (98,939.00) | 74,204.24 | 25 |
| Total Transfers OUT | (3,106,838.92) | (2,802,881.82) | 0.00 | (9,790,596.00) | 6,987,714.18 | 29 / 41 |
| Total Other Financing Sources | (3,366,729.92) | (2,802,881.82) | 0.00 | (9,790,596.00) | (6,987,714.18) | 29 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | (3,410,682.59) | (4,289,505.37) | (708,499.72) | (3,960,104.00) | 1,037,901.09 | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

Budget Version 10: Working

**Fund: 850 - SEWER**

| Budget Year: 2024 | Prior Year's Actuals To 6/30/2023 | Year To Date Actuals | Encum-brances | Budget | Balance | Percent Used Budg / Time |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | 138,745,543.47 | 135,334,860.88 | 0.00 | 135,334,860.88 | | |
| Ending Fund Balance | 135,334,860.88 | 131,045,355.51 | (708,499.72) | 131,374,756.88 | | |
| Ending Cash Balance | 14,829,828.20 | (2,903,801.87) | | | | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

Budget Version 10: Working

**Fund: 851 - WPCP CAPITAL RESERVE**

**Budget Year: 2024**

| | Prior Year's Actuals To 6/30/2023 | Year To Date Actuals | Encum-brances | Budget | Balance | Percent Used Budg / Time |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 44101 Interest on Investments | 24,794.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total - Use of Money & Property | 24,794.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| Total Revenues | 24,794.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| **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 / 41 Ovr |
| Total Expenditures | 0.00 | 0.00 | 25,875.33 | 0.00 | (25,875.33) | 999 / 41 Ovr |
| Excess Deficiency Before Financing Sources / (Uses) | 24,794.05 | 0.00 | (25,875.33) | 0.00 | 25,875.33 | 0 / 41 |
| **Other Sources / Uses** | | | | | | |
| Operating Transfers IN | | | | | | |
| 3850 Sewer | 1,433,624.00 | 2,059,749.99 | 0.00 | 8,239,000.00 | 6,179,250.01 | 25 |
| Total Transfers IN | 1,433,624.00 | 2,059,749.99 | 0.00 | 8,239,000.00 | 6,179,250.01 | 25 / 41 |
| Total Other Financing Sources | 1,433,624.00 | 2,059,749.99 | 0.00 | 8,239,000.00 | 6,179,250.01 | 25 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 1,458,418.05 | 2,059,749.99 | (25,875.33) | 8,239,000.00 | 6,205,125.34 | |
| Beginning Fund Balance | 10,044,725.00 | 11,503,143.05 | 0.00 | 11,503,143.05 | | |
| Ending Fund Balance | 11,503,143.05 | 13,562,893.04 | (25,875.33) | 19,742,143.05 | | |
| Ending Cash Balance | 11,503,143.05 | 2,059,749.99 | | | | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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 | 138,631.60 | 0.00 | 450,000.00 | 311,368.40 | 31 |
| 42207 Parking Meters-Lots | 371,097.95 | 94,416.69 | 0.00 | 350,000.00 | 255,583.31 | 27 |
| 42210 Parking Permits-Preferred | 7,319.05 | 5,358.51 | 0.00 | 5,000.00 | (358.51) | 107 |
| 42211 Parking Permits-Limited | 30,100.00 | 17,119.50 | 0.00 | 20,000.00 | 2,880.50 | 86 |
| 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 | 261,573.30 | 0.00 | 855,000.00 | 593,426.70 | 31 / 41 |
| 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 / 41 |
| 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 / 41 |
| Total Revenues | 984,526.65 | 261,573.30 | 0.00 | 860,000.00 | 598,426.70 | 30 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 281,838.60 | 89,100.86 | 0.00 | 369,166.00 | 280,065.14 | 24 |
| 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 | 136.05 | 0.00 | 0.00 | (136.05) | - |
| 4585 Empl. Benefit-Fitness Reimb | 34.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4690 Employee Benefits Other | 187,557.78 | 54,959.54 | 0.00 | 246,188.00 | 191,228.46 | 22 |
| Total - Salaries & Employee Benefits | 474,847.45 | 144,654.22 | 0.00 | 615,354.00 | 470,699.78 | 24 / 41 |
| 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 | 18,728.24 | 0.00 | 40,000.00 | 21,271.76 | 47 |
| 5105 Small Tools and Equipment | 584.49 | 1,192.99 | 0.00 | 500.00 | (692.99) | 239 |
| 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 | 21,848.71 | 0.00 | 46,704.00 | 24,855.29 | 47 / 41 |
| 5330 Contractual | 123,967.54 | 61,876.30 | 0.00 | 94,959.00 | 33,082.70 | 65 |
| 5400 Professional Services | 0.00 | 0.00 | 2,733.75 | 8,504.00 | 5,770.25 | 32 |
| 5401 Audit Services | 517.99 | 327.29 | 0.00 | 541.00 | 213.71 | 60 |
| 5415 Landscape Maintenance | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5440 Janitorial Services | 5,800.09 | 1,956.38 | 0.00 | 7,000.00 | 5,043.62 | 28 |
| 5555 Maint Agreements Other | 54,909.44 | 17,564.52 | 0.00 | 60,000.00 | 42,435.48 | 29 |
| 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 | 82,481.16 | 2,733.75 | 172,664.00 | 87,449.09 | 49 / 41 |
| 7992 Capital Projects OH Allocation | 2,141.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 208,770.00 | 208,770.00 | 0 |
| 8801 Major Cap Proj-Non Capitalize | 319,079.86 | 18,985.16 | 3,623.00 | 0.00 | (22,608.16) | - |
| Total - Capital Projects | 321,221.34 | 18,985.16 | 3,623.00 | 208,770.00 | 186,161.84 | 11 / 41 |
| 5390 Training | 0.00 | 200.00 | 0.00 | 1,400.00 | 1,200.00 | 14 |
| 5480 Communications | 3,008.48 | 1,511.51 | 0.00 | 2,000.00 | 488.49 | 76 |
| Total - Other Expenses | 3,008.48 | 1,711.51 | 0.00 | 3,400.00 | 1,688.49 | 50 / 41 |
| 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 / 41 |
| 5030 Insurance | 29,660.00 | 10,515.00 | 0.00 | 30,924.00 | 20,409.00 | 34 |
| 5260 Fuel | 2,655.15 | 144.76 | 0.00 | 1,802.00 | 1,657.24 | 8 |
| 5455 Electric | 37,934.46 | 19,842.41 | 0.00 | 27,507.00 | 7,664.59 | 72 |
| 5460 Water | 5,011.45 | 3,092.33 | 0.00 | 6,288.00 | 3,195.67 | 49 |
| 5510 Vehicle Maintenance/Repair | 2,434.79 | 5,314.02 | 0.00 | 3,669.00 | (1,645.02) | 145 |
| 7993 Indirect Cost Allocation | 62,509.00 | 26,209.32 | 0.00 | 78,628.00 | 52,418.68 | 33 |

**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 |
|---|---|---|---|---|---|---|
| 7994 Building Main Allocation | 120,837.00 | 26,448.00 | 0.00 | 134,653.00 | 108,205.00 | 20 |
| 7996 Info Systems Allocation | 17,050.00 | 4,725.00 | 0.00 | 21,064.00 | 16,339.00 | 22 |
| Total - Allocations | 278,091.85 | 96,290.84 | 0.00 | 304,535.00 | 208,244.16 | 32 / 41 |
| Total Expenditures | 1,467,332.09 | 365,971.60 | 6,356.75 | 1,351,427.00 | 979,098.65 | 28 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (482,805.44) | (104,398.30) | (6,356.75) | (491,427.00) | (380,671.95) | 23 / 41 |
| **Other Sources / Uses** | | | | | | |
| Operating Transfers IN | | | | | | |
| Total Transfers IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 / 41 |
| Operating Transfers OUT | | | | | | |
| 9307 Streets and Roads | 0.00 | 0.00 | 0.00 | (500,000.00) | 500,000.00 | 0 |
| 9932 Fleet Replacement | (3,000.00) | (600.00) | 0.00 | (2,400.00) | 1,800.00 | 25 |
| Total Transfers OUT | (3,000.00) | (600.00) | 0.00 | (502,400.00) | 501,800.00 | 0 / 41 |
| Total Other Financing Sources | (3,600.00) | (600.00) | 0.00 | (502,400.00) | (501,800.00) | 0 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | (486,405.44) | (104,998.30) | (6,356.75) | (993,827.00) | (882,471.95) | |
| Beginning Fund Balance | 3,926,504.26 | 3,440,098.82 | 0.00 | 3,440,098.82 | | |
| Ending Fund Balance | 3,440,098.82 | 3,335,100.52 | (6,356.75) | 2,446,271.82 | | |
| Ending Cash Balance | 1,148,802.29 | (203,060.53) | | | | |

# Fund Income Statement

Data Through 11/30/2023

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 | 561,958.00 | 619,120.00 | 0 |
| Total - Intergovernmental Revenues | 57,162.00 | (17,162.00) | 0.00 | 1,061,958.00 | 1,079,120.00 | 0 / 41 |
| 42250 Fuel Flowage Fees | 28,946.20 | 14,149.41 | 0.00 | 35,000.00 | 20,850.59 | 40 |
| 42251 Landing Fees | 11,506.47 | 16,535.29 | 0.00 | 35,000.00 | 18,464.71 | 47 |
| Total - Charges for Services | 40,452.67 | 30,684.70 | 0.00 | 70,000.00 | 39,315.30 | 44 / 41 |
| 44101 Interest on Investments | 1,006.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 44130 Rental & Lease Income | 565,822.24 | 195,681.44 | 0.00 | 450,000.00 | 254,318.56 | 43 |
| 44132 T-Hanger Rental & Lease Income | 104,188.92 | 69,502.68 | 0.00 | 80,000.00 | 10,497.32 | 87 |
| 44140 Concession Income | 65,537.22 | 9,849.01 | 0.00 | 60,000.00 | 50,150.99 | 16 |
| Total - Use of Money & Property | 736,555.00 | 275,033.13 | 0.00 | 590,000.00 | 314,966.87 | 47 / 41 |
| 44519 Reimbursement-Other | 7,283.03 | 2,502.00 | 0.00 | 5,000.00 | 2,498.00 | 50 |
| Total - Other Revenues | 7,283.03 | 2,502.00 | 0.00 | 5,000.00 | 2,498.00 | 50 / 41 |
| Total Revenues | 841,452.70 | 291,057.83 | 0.00 | 1,726,958.00 | 1,435,900.17 | 17 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 175,597.92 | 84,181.94 | 0.00 | 226,933.00 | 142,751.06 | 37 |
| 4005 Salaries - Supplemental Comp. | 631.68 | 2,775.97 | 0.00 | 0.00 | (2,775.97) | - |
| 4020 Salaries - Hourly Pay | 7,784.25 | 11,371.50 | 0.00 | 18,000.00 | 6,628.50 | 63 |
| 4025 Salaries - Separation Payouts | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4050 Salaries - Overtime | 5,650.57 | 1,114.38 | 0.00 | 4,800.00 | 3,685.62 | 23 |
| 4690 Employee Benefits Other | 139,799.90 | 56,561.82 | 0.00 | 153,799.00 | 97,237.18 | 37 |
| Total - Salaries & Employee Benefits | 329,511.94 | 156,005.61 | 0.00 | 403,532.00 | 247,526.39 | 39 / 41 |
| 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 | 18,981.09 | 0.00 | 18,000.00 | (981.09) | 105 |
| 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 | 20,838.96 | 0.00 | 27,070.00 | 6,231.04 | 77 / 41 |
| 5330 Contractual | 180.00 | 180.00 | 0.00 | 10,000.00 | 9,820.00 | 2 |
| 5400 Professional Services | 64,182.15 | 9,129.90 | 0.00 | 80,000.00 | 70,870.10 | 11 |
| 5401 Audit Services | 3,824.80 | 2,356.08 | 0.00 | 3,894.00 | 1,537.92 | 61 |
| 5415 Landscape Maintenance | 3,582.58 | 5,849.95 | 0.00 | 15,000.00 | 9,150.05 | 39 |
| 5420 Laundry Services | 1,649.73 | 658.62 | 0.00 | 3,000.00 | 2,341.38 | 22 |
| 5440 Janitorial Services | 14,773.52 | 4,967.42 | 0.00 | 12,908.00 | 7,940.58 | 38 |
| 5555 Maint Agreements Other | 5,189.23 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0 |
| 7347 Weed Control | 64,801.40 | 10,186.90 | 0.00 | 23,000.00 | 12,813.10 | 44 |
| 7380 Pest Control | 1,100.00 | 495.89 | 0.00 | 350.00 | (145.89) | 142 |
| 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 | 34,059.14 | 0.00 | 163,307.00 | 129,247.86 | 21 / 41 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 266,958.00 | 266,958.00 | 0 |
| 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 | 266,958.00 | 266,958.00 | 0 / 41 |
| 5140 Advertising/Marketing | 932.18 | 2,175.02 | 0.00 | 2,000.00 | (175.02) | 109 |
| 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 | 3,315.99 | 0.00 | 8,000.00 | 4,684.01 | 41 |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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** |
|---|---|---|---|---|---|---|
| Total - Other Expenses | 17,117.73 | 8,484.34 | 0.00 | 27,895.00 | 19,410.66 | 30 / 41 |
| 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 / 41 |
| 5030 Insurance | 22,712.00 | 10,964.00 | 0.00 | 16,174.00 | 5,210.00 | 68 |
| 5260 Fuel | 8,485.12 | 592.92 | 0.00 | 6,533.00 | 5,940.08 | 9 |
| 5455 Electric | 61,766.93 | 30,960.57 | 0.00 | 57,020.00 | 26,059.43 | 54 |
| 5456 Natural Gas | 356.42 | 89.40 | 0.00 | 3,214.00 | 3,124.60 | 3 |
| 5460 Water | 22,789.33 | 13,623.53 | 0.00 | 34,280.00 | 20,656.47 | 40 |
| 5510 Vehicle Maintenance/Repair | 25,188.78 | 10,632.98 | 0.00 | 41,021.00 | 30,388.02 | 26 |
| 7993 Indirect Cost Allocation | 160,184.00 | 58,209.32 | 0.00 | 174,628.00 | 116,418.68 | 33 |
| 7994 Building Main Allocation | 17,570.00 | 3,845.00 | 0.00 | 19,599.00 | 15,754.00 | 20 |
| 7996 Info Systems Allocation | 14,333.00 | 3,853.00 | 0.00 | 17,306.00 | 13,453.00 | 22 |
| Total - Allocations | 333,385.58 | 132,770.72 | 0.00 | 369,775.00 | 237,004.28 | 36 / 41 |
| Total Expenditures | 2,026,223.16 | 352,158.77 | 0.00 | 1,258,537.00 | 906,378.23 | 28 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (1,184,770.46) | (61,100.94) | 0.00 | 468,421.00 | 529,521.94 | 0 / 41 |
| **Other Sources / Uses** | | | | | | |
| Operating Transfers OUT | | | | | | |
| 9932 Fleet Replacement | (54,933.34) | (13,866.99) | 0.00 | (55,468.00) | 41,601.01 | 25 |
| Total Transfers OUT | (54,933.34) | (13,866.99) | 0.00 | (55,468.00) | 41,601.01 | 25 / 41 |
| Total Other Financing Sources | (65,920.00) | (13,866.99) | 0.00 | (55,468.00) | (41,601.01) | 25 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | (1,250,690.46) | (74,967.93) | 0.00 | 412,953.00 | 487,920.93 | |
| Beginning Fund Balance | 11,765,255.86 | 10,514,565.40 | 0.00 | 10,514,565.40 | | |
| Ending Fund Balance | 10,514,565.40 | 10,439,597.47 | 0.00 | 10,927,518.40 | | |
| Ending Cash Balance | 229,085.46 | (57,582.10) | | | | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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 | 455,791.92 | 0.00 | 1,500,000.00 | 1,044,208.08 | 30 |
| 40531 Encroachment Permit | 16,939.43 | 11,045.99 | 0.00 | 5,000.00 | (6,045.99) | 221 |
| Total - Licenses and Permits | 1,526,111.50 | 466,837.91 | 0.00 | 1,505,000.00 | 1,038,162.09 | 31 / 41 |
| 42410 Plan Check Fees | 469,993.82 | 203,437.69 | 0.00 | 500,000.00 | 296,562.31 | 41 |
| 42411 Plan Maintenance Fee | 54,770.60 | 17,917.39 | 0.00 | 40,000.00 | 22,082.61 | 45 |
| 42439 Northwest Chico Specific Plan | 21,717.31 | 9,656.00 | 0.00 | 35,000.00 | 25,344.00 | 28 |
| 42604 Sale of Docs/Publications | 304.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0 |
| Total - Charges for Services | 546,785.73 | 231,011.08 | 0.00 | 575,100.00 | 344,088.92 | 40 / 41 |
| 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 / 41 |
| Total Revenues | 2,080,121.67 | 697,848.99 | 0.00 | 2,080,100.00 | 1,382,251.01 | 34 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 601,677.25 | 364,900.84 | 0.00 | 931,258.00 | 566,357.16 | 39 |
| 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 | 2,011.60 | 0.00 | 12,500.00 | 10,488.40 | 16 |
| 4690 Employee Benefits Other | 361,294.75 | 228,278.18 | 0.00 | 633,576.00 | 405,297.82 | 36 |
| Total - Salaries & Employee Benefits | 1,006,472.19 | 596,891.88 | 0.00 | 1,618,518.00 | 1,021,626.12 | 37 / 41 |
| 5000 Office Expense | 2,000.88 | 2,969.75 | 0.00 | 4,290.00 | 1,320.25 | 69 |
| 5005 Postage & Mailing | 487.14 | 170.09 | 0.00 | 1,413.00 | 1,242.91 | 12 |
| 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 | 245.70 | 0.00 | 1,482.00 | 1,236.30 | 17 |
| 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 | 3,985.49 | 0.00 | 16,336.00 | 12,350.51 | 24 / 41 |
| 5400 Professional Services | 571,613.13 | 217,617.52 | 0.00 | 325,000.00 | 107,382.48 | 67 |
| 5401 Audit Services | 1,080.09 | 672.68 | 0.00 | 1,112.00 | 439.32 | 60 |
| Total - Purchased Services | 572,693.22 | 218,290.20 | 0.00 | 326,112.00 | 107,821.80 | 67 / 41 |
| 7992 Capital Projects OH Allocation | 1,055.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 256,997.00 | 256,997.00 | 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 | 256,997.00 | 256,997.00 | 0 / 41 |
| 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 | 5,520.60 | 0.00 | 15,000.00 | 9,479.40 | 37 |
| 5480 Communications | 6,236.48 | 2,159.02 | 0.00 | 8,037.00 | 5,877.98 | 27 |
| Total - Other Expenses | 16,730.23 | 8,712.05 | 0.00 | 27,379.00 | 18,666.95 | 32 / 41 |
| 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 / 41 |
| 5030 Insurance | 68,510.00 | 42,389.00 | 0.00 | 66,374.00 | 23,985.00 | 64 |
| 5260 Fuel | 3,961.64 | 258.24 | 0.00 | 3,991.00 | 3,732.76 | 6 |
| 5510 Vehicle Maintenance/Repair | 7,125.16 | 716.76 | 0.00 | 18,198.00 | 17,481.24 | 4 |
| 7993 Indirect Cost Allocation | 109,572.00 | 48,371.68 | 0.00 | 145,115.00 | 96,743.32 | 33 |
| 7994 Building Main Allocation | 48,412.00 | 10,596.00 | 0.00 | 54,063.00 | 43,467.00 | 20 |
| 7996 Info Systems Allocation | 111,658.00 | 29,059.00 | 0.00 | 128,821.00 | 99,762.00 | 23 |
| Total - Allocations | 349,238.80 | 131,390.68 | 0.00 | 416,562.00 | 285,171.32 | 32 / 41 |
| Total Expenditures | 2,002,885.03 | 959,270.30 | (0.00) | 2,661,904.00 | 1,702,633.70 | 36 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | 77,236.64 | (261,421.31) | 0.00 | (581,804.00) | (320,382.69) | 45 / 41 |

**Other Sources / Uses**

Operating Transfers IN

**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 |
|---|---|---|---|---|---|---|
| 3001 General | 207,290.25 | 52,869.80 | 0.00 | 208,010.00 | 155,140.20 | 25 |
| 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 | 52,869.80 | 0.00 | 247,969.00 | 195,099.20 | 21 / 41 |
| Operating Transfers OUT | | | | | | |
| 9003 Emergency Reserve | (15,981.42) | (7,384.00) | 0.00 | (35,000.00) | 27,616.00 | 21 |
| 9315 General Plan Reserve | (54,910.61) | (16,475.21) | 0.00 | (63,665.00) | 47,189.79 | 26 |
| 9932 Fleet Replacement | (19,552.50) | (1,758.75) | 0.00 | (7,035.00) | 5,276.25 | 25 |
| Total Transfers OUT | (90,444.53) | (25,617.96) | 0.00 | (105,700.00) | 80,082.04 | 24 / 41 |
| Total Other Financing Sources | 120,435.03 | 27,251.84 | 0.00 | 142,269.00 | 115,017.16 | 19 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 197,671.67 | (234,169.47) | 0.00 | (439,535.00) | (205,365.53) | |
| Beginning Fund Balance | 2,779,711.24 | 2,977,382.91 | 0.00 | 2,977,382.91 | | |
| Ending Fund Balance | 2,977,382.91 | 2,743,213.44 | 0.00 | 2,537,847.91 | | |
| Ending Cash Balance | 3,249,392.69 | (496,788.13) | | | | |

## City of Chico
## Fund Income Statement
**Data Through 11/30/2023**

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 | 121,544.51 | 0.00 | 425,000.00 | 303,455.49 | 29 |
| Total - Licenses and Permits | 402,445.90 | 121,544.51 | 0.00 | 425,000.00 | 303,455.49 | 29 / 41 |
| 42401 Planning Application Deposits | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 42404 Planning Filing Fees | 260,101.57 | 76,709.95 | 0.00 | 350,000.00 | 273,290.05 | 22 |
| 42410 Plan Check Fees | 134,283.94 | 58,125.06 | 0.00 | 150,000.00 | 91,874.94 | 39 |
| Total - Charges for Services | 394,846.51 | 134,835.01 | 0.00 | 500,000.00 | 365,164.99 | 27 / 41 |
| 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 / 41 |
| 44505 Miscellaneous Revenues | 3,874.87 | 2,062.00 | 0.00 | 0.00 | (2,062.00) | - |
| Total - Other Revenues | 3,874.87 | 2,062.00 | 0.00 | 0.00 | (2,062.00) | 999 / 41 |
| Total Revenues | 803,488.98 | 258,441.52 | 0.00 | 925,000.00 | 666,558.48 | 28 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 293,182.82 | 115,672.80 | 0.00 | 310,441.00 | 194,768.20 | 37 |
| 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 | 66,277.48 | 0.00 | 186,717.00 | 120,439.52 | 35 |
| Total - Salaries & Employee Benefits | 454,274.78 | 184,906.35 | 0.00 | 501,145.00 | 316,238.65 | 37 / 41 |
| 5000 Office Expense | 1,493.19 | 425.33 | 0.00 | 1,400.00 | 974.67 | 30 |
| 5005 Postage & Mailing | 7,135.81 | 4,644.31 | 0.00 | 10,700.00 | 6,055.69 | 43 |
| 5010 Outside Printing Expense | 826.96 | 116.91 | 0.00 | 200.00 | 83.09 | 58 |
| 5050 Books/Periodicals/Software | 409.80 | 0.00 | 0.00 | 750.00 | 750.00 | 0 |
| Total - Materials & Supplies | 9,865.76 | 5,186.55 | 0.00 | 13,050.00 | 7,863.45 | 40 / 41 |
| 5400 Professional Services | 127,647.00 | 49,712.00 | 0.00 | 240,000.00 | 190,288.00 | 21 |
| 5401 Audit Services | 430.42 | 272.68 | 0.00 | 451.00 | 178.32 | 60 |
| Total - Purchased Services | 128,077.42 | 49,984.68 | 0.00 | 240,451.00 | 190,466.32 | 21 / 41 |
| 7992 Capital Projects OH Allocation | 349.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 62,685.00 | 62,685.00 | 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 | 62,685.00 | 62,685.00 | 0 / 41 |
| 5140 Advertising/Marketing | 4,343.34 | 1,093.89 | 0.00 | 12,625.00 | 11,531.11 | 9 |
| 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 | 3,052.86 | 0.00 | 7,500.00 | 4,447.14 | 41 |
| 5480 Communications | 1,110.91 | 464.63 | 0.00 | 1,300.00 | 835.37 | 36 |
| 6056 Meeting Expenses | 127.09 | 0.00 | 0.00 | 240.00 | 240.00 | 0 |
| Total - Other Expenses | 9,499.23 | 5,319.38 | 0.00 | 23,101.00 | 17,781.62 | 23 / 41 |
| 5030 Insurance | 30,620.00 | 12,993.00 | 0.00 | 22,126.00 | 9,133.00 | 59 |
| 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 | 38,658.00 | 0.00 | 115,974.00 | 77,316.00 | 33 |
| 7994 Building Main Allocation | 109,501.00 | 23,967.00 | 0.00 | 122,287.00 | 98,320.00 | 20 |
| 7996 Info Systems Allocation | 43,721.00 | 11,707.00 | 0.00 | 50,457.00 | 38,750.00 | 23 |
| Total - Allocations | 271,154.34 | 87,325.00 | 0.00 | 311,926.00 | 224,601.00 | 28 / 41 |
| Total Expenditures | 884,863.71 | 332,721.96 | 0.00 | 1,152,358.00 | 819,636.04 | 29 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (81,374.73) | (74,280.44) | 0.00 | (227,358.00) | (153,077.56) | 33 / 41 |
| **Other Sources / Uses** | | | | | | |
| Operating Transfers IN | | | | | | |
| 3001 General | 80,070.64 | 20,625.74 | 0.00 | 92,500.00 | 71,874.26 | 22 |
| Total Transfers IN | 80,070.64 | 20,625.74 | 0.00 | 92,500.00 | 71,874.26 | 22 / 41 |
| Operating Transfers OUT | | | | | | |
| 9315 General Plan Reserve | (20,431.24) | (6,210.79) | 0.00 | (28,025.00) | 21,814.21 | 22 |

# City of Chico
## Fund Income Statement
**Data Through 11/30/2023**

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 |
|---|---|---|---|---|---|---|
| 9932 Fleet Replacement | (2,945.00) | (4,659.75) | 0.00 | (18,639.00) | 13,979.25 | 25 |
| Total Transfers OUT | (23,376.24) | (10,870.54) | 0.00 | (46,664.00) | 35,793.46 | 23 / 41 |
| Total Other Financing Sources | 52,104.66 | 9,755.20 | 0.00 | 45,836.00 | 36,080.80 | 21 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | (29,270.07) | (64,525.24) | 0.00 | (181,522.00) | (116,996.76) | |
| Beginning Fund Balance | 927,490.16 | 898,220.09 | 0.00 | 898,220.09 | | |
| Ending Fund Balance | 898,220.09 | 833,694.85 | 0.00 | 716,698.09 | | |
| Ending Cash Balance | 956,897.30 | (114,372.79) | | | | |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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 | 209,873.75 | 0.00 | 275,000.00 | 65,126.25 | 76 |
| Total - Licenses and Permits | 321,848.75 | 209,873.75 | 0.00 | 275,000.00 | 65,126.25 | 76 / 41 |
| 42404 Planning Filing Fees | 30,600.21 | 9,024.70 | 0.00 | 35,000.00 | 25,975.30 | 26 |
| 42407 Engineering Fees | 211,930.07 | 128,047.34 | 0.00 | 250,000.00 | 121,952.66 | 51 |
| 42410 Plan Check Fees | 33,571.00 | 14,531.25 | 0.00 | 30,000.00 | 15,468.75 | 48 |
| 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 | 50,691.00 | 0.00 | 62,000.00 | 11,309.00 | 82 |
| Total - Charges for Services | 345,814.88 | 202,294.29 | 0.00 | 377,000.00 | 174,705.71 | 54 / 41 |
| 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 / 41 |
| Total Revenues | 669,641.21 | 412,168.04 | 0.00 | 652,000.00 | 239,831.96 | 63 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 360,325.51 | 142,609.74 | 0.00 | 474,910.00 | 332,300.26 | 30 |
| 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 | 765.39 | 0.00 | 0.00 | (765.39) | - |
| 4690 Employee Benefits Other | 154,340.96 | 86,926.65 | 0.00 | 290,737.00 | 203,810.35 | 30 |
| Total - Salaries & Employee Benefits | 542,258.18 | 231,541.28 | 0.00 | 765,647.00 | 534,105.72 | 30 / 41 |
| 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 / 41 |
| 5400 Professional Services | 14,957.00 | 12,847.58 | 3,350.00 | 10,850.00 | (5,347.58) | 149 |
| 5401 Audit Services | 347.32 | 221.81 | 0.00 | 367.00 | 145.19 | 60 |
| Total - Purchased Services | 15,304.32 | 13,069.39 | 3,350.00 | 11,217.00 | (5,202.39) | 146 / 41 Ovr |
| 7992 Capital Projects OH Allocation | 168.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 33,770.00 | 33,770.00 | 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 | 33,770.00 | 33,770.00 | 0 / 41 |
| 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 / 41 |
| 5030 Insurance | 36,235.00 | 15,177.00 | 0.00 | 33,848.00 | 18,671.00 | 45 |
| 7993 Indirect Cost Allocation | 63,961.00 | 27,206.32 | 0.00 | 81,619.00 | 54,412.68 | 33 |
| 7996 Info Systems Allocation | 27,163.00 | 7,529.00 | 0.00 | 33,560.00 | 26,031.00 | 22 |
| Total - Allocations | 127,359.00 | 49,912.32 | 0.00 | 149,027.00 | 99,114.68 | 33 / 41 |
| Total Expenditures | 693,793.27 | 296,063.27 | 3,350.00 | 970,161.00 | 670,747.73 | 31 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | (24,152.06) | 116,104.77 | (3,350.00) | (318,161.00) | (430,915.77) | -35 / 41 |
| **Other Sources / Uses** | | | | | | |
| Operating Transfers IN | | | | | | |
| 3001 General | 66,048.44 | 27,930.44 | 0.00 | 65,200.00 | 37,269.56 | 43 |
| 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 |

# City of Chico

## Fund Income Statement

**Data Through 11/30/2023**

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 |
|---|---|---|---|---|---|---|
| 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 | 89,989.33 | 27,930.44 | 0.00 | 105,159.00 | 77,228.56 | 27 / 41 |
| Operating Transfers OUT | | | | | | |
| 9315 General Plan Reserve | (15,530.87) | (8,547.74) | 0.00 | (17,895.00) | 9,347.26 | 48 |
| Total Transfers OUT | (15,530.87) | (8,547.74) | 0.00 | (17,895.00) | 9,347.26 | 48 / 41 |
| Total Other Financing Sources | 69,886.52 | 19,382.70 | 0.00 | 87,264.00 | 67,881.30 | 22 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 45,734.46 | 135,487.47 | (3,350.00) | (230,897.00) | (363,034.47) | |
| Beginning Fund Balance | 763,231.00 | 808,965.46 | 0.00 | 808,965.46 | | |
| Ending Fund Balance | 808,965.46 | 944,452.93 | (3,350.00) | 578,068.46 | | |
| Ending Cash Balance | 861,790.84 | 130,845.73 | | | | |

# City of Chico
## Fund Income Statement
**Data Through 11/30/2023**

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 | 30,386.13 | 0.00 | 100,000.00 | 69,613.87 | 30 |
| 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 | 257,653.90 | 0.00 | 100,000.00 | (157,653.90) | 258 / 41 |
| 42404 Planning Filing Fees | 15,300.09 | 4,512.35 | 0.00 | 16,000.00 | 11,487.65 | 28 |
| 42410 Plan Check Fees | 33,570.99 | 14,531.27 | 0.00 | 30,000.00 | 15,468.73 | 48 |
| 42442 Fire Plan Check Fees | 113,887.69 | 58,983.50 | 0.00 | 200,000.00 | 141,016.50 | 29 |
| Total - Charges for Services | 162,758.77 | 78,027.12 | 0.00 | 246,000.00 | 167,972.88 | 32 / 41 |
| 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 / 41 |
| Total Revenues | 267,797.40 | 335,681.02 | 0.00 | 346,000.00 | 10,318.98 | 97 / 41 |
| **Expenditures** | | | | | | |
| 4000 Salaries - Permanent | 86,456.74 | 28,447.12 | 0.00 | 150,466.00 | 122,018.88 | 19 |
| 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 | 959.04 | 0.00 | 0.00 | (959.04) | - |
| 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 | 30,318.48 | 0.00 | 118,906.00 | 88,587.52 | 25 |
| Total - Salaries & Employee Benefits | 183,241.97 | 69,934.62 | 0.00 | 269,372.00 | 199,437.38 | 26 / 41 |
| 5000 Office Expense | 80.40 | 224.86 | 0.00 | 0.00 | (224.86) | - |
| 5050 Books/Periodicals/Software | 3,220.88 | 431.32 | 0.00 | 2,000.00 | 1,568.68 | 22 |
| 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 | 656.18 | 0.00 | 3,700.00 | 3,043.82 | 18 / 41 |
| 5330 Contractual | 30,673.50 | 5,544.00 | 0.00 | 32,000.00 | 26,456.00 | 17 |
| 5401 Audit Services | 100.89 | 68.72 | 0.00 | 114.00 | 45.28 | 60 |
| Total - Purchased Services | 30,774.39 | 5,612.72 | 0.00 | 32,114.00 | 26,501.28 | 17 / 41 |
| 7992 Capital Projects OH Allocation | 97.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 8800 Major Cap Projects-Capitalize | 0.00 | 0.00 | 0.00 | 18,725.00 | 18,725.00 | 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 | 18,725.00 | 18,725.00 | 0 / 41 |
| 5370 Memberships/Dues | 60.00 | 125.00 | 0.00 | 2,100.00 | 1,975.00 | 6 |
| 5385 Business Expenses | 262.07 | 61.18 | 0.00 | 400.00 | 338.82 | 15 |
| 5390 Training | 2,266.87 | 3,179.54 | 0.00 | 5,000.00 | 1,820.46 | 64 |
| Total - Other Expenses | 2,588.94 | 3,365.72 | 0.00 | 7,500.00 | 4,134.28 | 45 / 41 |
| 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 / 41 |
| 5030 Insurance | 11,915.00 | 4,156.00 | 0.00 | 10,724.00 | 6,568.00 | 39 |
| 7993 Indirect Cost Allocation | 14,589.00 | 5,938.00 | 0.00 | 17,814.00 | 11,876.00 | 33 |
| Total - Allocations | 26,504.00 | 10,094.00 | 0.00 | 28,538.00 | 18,444.00 | 35 / 41 |
| Total Expenditures | 253,546.46 | 89,663.24 | 0.00 | 359,949.00 | 270,285.76 | 25 / 41 |
| Excess Deficiency Before Financing Sources / (Uses) | 14,250.94 | 246,017.78 | 0.00 | (13,949.00) | (259,966.78) | -1,764 / 41 |
| **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 / 41 |
| 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 / 41 |

**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 / 41 |
| Excess Deficiency After Financing Sources / (Uses) | 32,054.81 | 265,782.50 | 0.00 | 16,063.00 | (249,719.50) | |
| Beginning Fund Balance | 737,003.54 | 769,058.35 | 0.00 | 769,058.35 | | |
| Ending Fund Balance | 769,058.35 | 1,034,840.85 | 0.00 | 785,121.35 | | |
| Ending Cash Balance | 744,010.22 | 269,428.28 | | | | |

# City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Administrative Services

| Administrative Services<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Remaining Budget | Percent Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 2,536,743 | 2,470,427 | 540,029 | 545,352 | 1,085,381 | 1,620,005 | 1,637,893 | 3,257,898 | 2,172,516 | 33 | |
| Materials & Supplies | 85,180 | 237,891 | 12,412 | 35,602 | 48,014 | 30,928 | 178,975 | 209,903 | 161,888 | 23 | |
| Purchased Services | 1,092,459 | 1,161,773 | 61,156 | 1,012,356 | 1,073,512 | 247,198 | 1,851,369 | 2,098,567 | 1,025,054 | 51 | |
| Other Expenses | 249,032 | 301,122 | 11,141 | 108,660 | 119,801 | 53,660 | 327,270 | 380,930 | 261,128 | 31 | |
| Non-Recurring Operating | 0 | 15,172 | 63,069 | 57,360 | 120,430 | 62,075 | 119,262 | 181,337 | 60,906 | 66 | |
| Allocations | (1,740,439) | (1,537,941) | (681,272) | 38,587 | (642,684) | (1,972,331) | 82,670 | (1,889,661) | (1,246,976) | 34 | |
| **Department Total** | **2,222,977** | **2,648,445** | **6,537** | **1,797,920** | **1,804,457** | **41,535** | **4,197,439** | **4,238,974** | **2,434,516** | **43** | **42** |

| Department Summary by Fund-Dept | Prior Year Actuals<br>FY2021-22 | FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|
| **001-150 Finance** | | | | | | | |
| 4000 Salaries & Employee Benefits | 1,409,439 | 1,231,412 | 540,030 | 1,620,005 | 1,079,975 | 33 | |
| 5000 Materials & Supplies | 39,946 | 40,192 | 12,412 | 30,928 | 18,516 | 40 | |
| 5400 Purchased Services | 167,018 | 186,517 | 61,157 | 247,198 | 186,041 | 25 | |
| 8900 Other Expenses | 28,625 | 43,805 | 11,142 | 53,660 | 42,518 | 21 | |
| 8910 Non-Recurring Operating | 0 | 15,172 | 63,070 | 62,075 | -995 | 102 | |
| 8990 Allocations | 319,940 | 358,986 | 109,462 | 388,560 | 279,098 | 28 | |
| **Total 001-150** | **1,964,968** | **1,876,084** | **797,273** | **2,402,426** | **1,605,153** | **33** | **42** |
| **001-995 Indirect Cost Allocation** | | | | | | | |
| 8990 Allocations | (2,130,959) | (1,972,419) | (790,734) | (2,360,891) | -1,570,157 | 33 | |
| **Total 001-995** | **(2,130,959)** | **(1,972,419)** | **(790,734)** | **(2,360,891)** | **(1,570,157)** | **33** | **42** |
| **Total General/Park Funds** | **(165,991)** | **(96,335)** | **6,539** | **41,535** | **34,996** | **15** | **42** |
| **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** | **42** |
| **010-150 City Treasury** | | | | | | | |
| 5400 Purchased Services | 68,215 | 69,284 | 22,412 | 75,000 | 52,588 | 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: 11/30/2023**
**Administrative Services**

| Administrative Services / Department Summary by Fund-Activity | Prior Year Actuals FY2021-22 | Prior Year Actuals FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | Percent Used Time |
|---|---|---|---|---|---|---|---|
| **Total 010-150** | **68,215** | **70,865** | **22,412** | **78,270** | **55,858** | **29** | **42** |
| **050-150 Donations** | | | | | | | |
| 5000 Materials & Supplies | 0 | 0 | 0 | 14,014 | 14,014 | 0 | |
| 5400 Purchased Services | 28,870 | 49,587 | 18,268 | 0 | (18,268) | 0 | |
| **Total 050-150** | **28,870** | **49,587** | **18,268** | **14,014** | **(4,254)** | **130** | **42** |
| **853-150 Parking Revenue** | | | | | | | |
| 5400 Purchased Services | 34,835 | 55,505 | 47,801 | 36,000 | (11,801) | 133 | |
| **Total 853-150** | **34,835** | **55,505** | **47,801** | **36,000** | **(11,801)** | **133** | **42** |
| **877-184 Fiber Utility** | | | | | | | |
| **Total 877-184** | **0** | **0** | **0** | **0** | **0** | **0** | **42** |
| **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** | **42** |
| **935-180 Information Systems** | | | | | | | |
| 4000 Salaries & Employee Benefits | 931,642 | 1,005,441 | 444,418 | 1,340,318 | 895,900 | 33 | |
| 5000 Materials & Supplies | 38,827 | 114,425 | 30,675 | 104,961 | 74,286 | 29 | |
| 5400 Purchased Services | 786,775 | 783,273 | 916,755 | 1,693,869 | 777,114 | 54 | |
| 8900 Other Expenses | 220,408 | 236,281 | 104,409 | 304,000 | 199,591 | 34 | |
| 8910 Non-Recurring Operating | 0 | 0 | 57,361 | 79,262 | 21,901 | 72 | |
| 8990 Allocations | 59,166 | 60,438 | 31,543 | 70,560 | 39,017 | 45 | |
| **Total 935-180** | **2,036,818** | **2,199,858** | **1,585,161** | **3,592,970** | **2,007,809** | **44** | **42** |
| **935-182 Information Systems** | | | | | | | |
| 4000 Salaries & Employee Benefits | 195,663 | 233,575 | 100,935 | 297,575 | 196,640 | 34 | |
| 5000 Materials & Supplies | 6,406 | 83,275 | 4,928 | 60,000 | 55,072 | 8 | |
| 5400 Purchased Services | 0 | 9,567 | 1,210 | 43,000 | 41,790 | 3 | |
| 8900 Other Expenses | 0 | 19,456 | 4,251 | 20,000 | 15,749 | 21 | |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 40,000 | 40,000 | 0 | |
| 8990 Allocations | 11,414 | 15,054 | 7,045 | 12,110 | 5,065 | 58 | |
| **Total 935-182** | **213,483** | **360,927** | **118,369** | **472,685** | **354,316** | **25** | **42** |
| **Total Other Funds** | **2,388,968** | **2,744,783** | **1,797,922** | **4,197,439** | **2,399,517** | **43** | **42** |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Administrative Services**

| Administrative Services<br>Department Summary by Fund-Activity | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24<br>YTD<br>Actuals | FY2023-24<br>Modified<br>Adopted | Remaining<br>Budget | Percent<br>Used<br>Budg | <br><br>/ Time |
|---|---|---|---|---|---|---|---|
| Department Total | 2,222,977 | 2,648,448 | 1,804,461 | 4,238,974 | 2,434,513 | 43 | 42 |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## City Attorney

| 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 | 66,098 | 146,326 | 212,425 | 612,847 | 650,000 | 1,262,847 | 1,050,421 | 17 | |
| Other Expenses | 1,814 | 1,685 | 721 | 0 | 721 | 1,805 | 0 | 1,805 | 1,083 | 40 | |
| Allocations | 24,826 | 24,454 | 5,352 | 0 | 5,352 | 27,310 | 0 | 27,310 | 21,958 | 20 | |
| **Department Total** | **2,446,399** | **1,900,318** | **72,172** | **146,326** | **218,498** | **642,212** | **650,000** | **1,292,212** | **1,073,713** | **17** | **42** |

| 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 | 66,099 | 612,847 | 546,748 | 11 | |
| 8900 Other Expenses | 1,815 | 1,686 | 721 | 1,805 | 1,084 | 40 | |
| 8990 Allocations | 24,826 | 24,454 | 5,352 | 27,310 | 21,958 | 20 | |
| **Total 001-160** | **590,802** | **479,404** | **72,172** | **642,212** | **570,040** | **11** | **42** |
| **Total General/Park Funds** | **590,802** | **479,404** | **72,172** | **642,212** | **570,040** | **11** | **42** |
| **052-160 Specialized Community Services** | | | | | | | |
| **Total 052-160** | **0** | **0** | **0** | **0** | **0** | **0** | **42** |
| **900-160 General Liability Insurance Reserve** | | | | | | | |
| 5400 Purchased Services | 1,855,598 | 1,420,915 | 146,327 | 650,000 | 503,673 | 23 | |
| **Total 900-160** | **1,855,598** | **1,420,915** | **146,327** | **650,000** | **503,673** | **23** | **42** |
| **Total Other Funds** | **1,855,598** | **1,420,915** | **146,327** | **650,000** | **503,673** | **23** | **42** |
| **Department Total** | **2,446,400** | **1,900,319** | **218,499** | **1,292,212** | **1,073,713** | **17** | **42** |

# City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## City Clerk

| City Clerk<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Remaining Budget | Percent Used Budg / Time | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 600,440 | 658,536 | 313,933 | 0 | 313,933 | 927,926 | 0 | 927,926 | 613,992 | 34 | |
| Materials & Supplies | 6,985 | 7,231 | 5,441 | 0 | 5,441 | 18,250 | 0 | 18,250 | 12,808 | 30 | |
| Purchased Services | 137,785 | 120,910 | 17,343 | 87,116 | 104,460 | 227,675 | 113,645 | 341,320 | 236,859 | 31 | |
| Other Expenses | 72,870 | 413,214 | 27,466 | 0 | 27,466 | 708,500 | 0 | 708,500 | 681,033 | 4 | |
| Non-Recurring Operating | 7,253 | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | |
| Allocations | 183,059 | 200,158 | 60,830 | 0 | 60,830 | 234,636 | 0 | 234,636 | 173,806 | 26 | |
| **Department Total** | **1,008,394** | **1,400,800** | **425,015** | **87,116** | **512,131** | **2,116,987** | **113,645** | **2,230,632** | **1,718,500** | **23** | **42** |

| Department Summary by Fund-Dept | | Prior Year Actuals<br>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 | 48,678 | 111,721 | 63,043 | 44 | |
| 5000 | Materials & Supplies | 1,310 | 1,352 | 3,376 | 9,900 | 6,524 | 34 | |
| 5400 | Purchased Services | 7,500 | 0 | 11,344 | 36,000 | 24,656 | 32 | |
| 8900 | Other Expenses | 56,003 | 82,183 | 10,965 | 70,100 | 59,135 | 16 | |
| 8990 | Allocations | 85,610 | 77,943 | 17,785 | 84,324 | 66,539 | 21 | |
| **Total** | **001-101** | **263,596** | **274,572** | **92,148** | **312,045** | **219,897** | **30** | **42** |
| **001-103** | **City Clerk** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 487,268 | 545,442 | 265,255 | 816,205 | 550,950 | 32 | |
| 5000 | Materials & Supplies | 5,675 | 5,880 | 2,065 | 8,350 | 6,285 | 25 | |
| 5400 | Purchased Services | 50,586 | 38,562 | 6,000 | 191,675 | 185,675 | 3 | |
| 8900 | Other Expenses | 16,867 | 331,032 | 16,501 | 638,400 | 621,899 | 3 | |
| 8910 | Non-Recurring Operating | 7,254 | 750 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 97,449 | 122,215 | 43,045 | 150,312 | 107,267 | 29 | |
| **Total** | **001-103** | **665,099** | **1,043,881** | **332,866** | **1,804,942** | **1,472,076** | **18** | **42** |
| **Total General/Park Funds** | | **928,695** | **1,318,453** | **425,014** | **2,116,987** | **1,691,973** | **20** | **42** |
| **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** | **42** |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**City Clerk**

| City Clerk<br>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** | **42** |
| **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** | **42** |
| **Total Other Funds** | **79,700** | **82,349** | **87,117** | **113,645** | **26,528** | **77** | **42** |
| **Department Total** | **1,008,395** | **1,400,802** | **512,131** | **2,230,632** | **1,718,501** | **23** | **42** |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## City Manager

| City Manager<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | <br>Other Funds | <br>Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | <br>Other Funds | <br>Total Funds | Remaining Budget | Percent Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 985,287 | 806,935 | 298,921 | 0 | 298,921 | 884,524 | 0 | 884,524 | 585,602 | 34 | |
| Materials & Supplies | 3,481 | 6,030 | 2,583 | 0 | 2,583 | 7,395 | 0 | 7,395 | 4,811 | 35 | |
| Purchased Services | 306,435 | 130,352 | 26,309 | (19,875) | 6,434 | 303,788 | 30,800 | 334,588 | 328,153 | 2 | |
| Other Expenses | 121,567 | 140,690 | 36,272 | 0 | 36,272 | 155,783 | 500 | 156,283 | 120,010 | 23 | |
| Non-Recurring Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | |
| Allocations | 159,769 | 160,116 | 49,998 | 0 | 49,998 | 178,210 | 0 | 178,210 | 128,212 | 28 | |
| **Department Total** | **1,576,541** | **1,244,125** | **414,085** | **(19,875)** | **394,210** | **1,529,700** | **31,300** | **1,561,000** | **1,166,789** | **25** | **42** |

| Department Summary by Fund-Dept | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|
| **001-106 City Management** | | | | | | | |
| 4000 Salaries & Employee Benefits | 969,793 | 806,101 | 298,922 | 884,524 | 585,602 | 34 | |
| 5000 Materials & Supplies | 3,175 | 5,870 | 2,583 | 6,895 | 4,312 | 37 | |
| 5400 Purchased Services | 134,575 | 49,599 | 5,606 | 157,567 | 151,961 | 4 | |
| 8900 Other Expenses | 6,633 | 18,743 | 8,052 | 25,905 | 17,853 | 31 | |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 158,608 | 158,958 | 49,727 | 176,603 | 126,876 | 28 | |
| **Total 001-106** | **1,272,784** | **1,039,271** | **364,890** | **1,251,494** | **886,604** | **29** | **42** |
| **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 | 28,221 | 129,878 | 101,657 | 22 | |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 1,161 | 1,128 | 271 | 1,607 | 1,336 | 17 | |
| **Total 001-112** | **189,511** | **195,367** | **49,195** | **278,206** | **229,011** | **18** | **42** |
| **Total General/Park Funds** | **1,462,295** | **1,234,638** | **414,085** | **1,529,700** | **1,115,615** | **27** | **42** |
| **050-106 Donations** | | | | | | | |
| **Total 050-106** | **0** | **0** | **0** | **0** | **0** | **0** | **42** |
| **100-106 Grants-Operating Activities** | | | | | | | |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## City Manager

| City Manager<br>Department Summary by Fund-Activity | Prior Year Actuals<br>FY2021-22 | FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | / Time |
|---|---|---|---|---|---|---|---|
| 8900 Other Expenses | 0 | 0 | 0 | 500 | 500 | 0 | |
| **Total 100-106** | **0** | **0** | **0** | **500** | **500** | **0** | **42** |
| **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 | (19,875) | 30,800 | 50,675 | -65 | |
| 8900 Other Expenses | 947 | 204 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 0 | 30 | 0 | 0 | 0 | 0 | |
| **Total 875-106** | **114,246** | **9,488** | **(19,875)** | **30,800** | **50,675** | **-65** | **42** |
| **Total Other Funds** | **114,246** | **9,488** | **(19,875)** | **31,300** | **51,175** | **-63** | **42** |
| **Department Total** | **1,576,541** | **1,244,126** | **394,210** | **1,561,000** | **1,166,790** | **25** | **42** |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Community Development

| Community Development<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Remaining Budget | Percent Used<br>Budg / Time | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 2,850,932 | 2,902,411 | 345,755 | 1,005,976 | 1,351,732 | 828,383 | 2,860,445 | 3,688,828 | 2,337,095 | 37 | |
| Materials & Supplies | 25,414 | 30,025 | 2,408 | 11,412 | 13,821 | 13,609 | 53,771 | 67,380 | 53,558 | 21 | |
| Purchased Services | 921,264 | 1,565,149 | 32,621 | 357,175 | 389,796 | 170,360 | 1,087,365 | 1,257,725 | 867,928 | 31 | |
| Other Expenses | 251,664 | 331,951 | 212,150 | 27,099 | 239,249 | 368,262 | 105,380 | 473,642 | 234,392 | 51 | |
| Non-Recurring Operating | 101,450 | 16,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | |
| Allocations | 987,898 | 1,147,267 | 79,246 | 304,267 | 383,513 | 340,872 | 1,007,279 | 1,348,151 | 964,637 | 28 | |
| **Department Total** | **5,138,624** | **5,993,005** | **672,181** | **1,705,931** | **2,378,113** | **1,721,486** | **5,114,240** | **6,835,726** | **4,457,612** | **35** | **42** |

| Department Summary by Fund-Dept | Prior Year Actuals<br>FY2021-22 | FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used<br>Budg / Time | |
|---|---|---|---|---|---|---|---|
| **001-510 Planning** | | | | | | | |
| 4000 Salaries & Employee Benefits | 302,852 | 326,644 | 155,474 | 351,332 | 195,858 | 44 | |
| 5000 Materials & Supplies | 510 | 953 | 652 | 3,312 | 2,660 | 20 | |
| 5400 Purchased Services | 38,097 | 0 | 0 | 40,000 | 40,000 | 0 | |
| 8900 Other Expenses | 208,991 | 269,167 | 209,642 | 349,252 | 139,610 | 60 | |
| 8990 Allocations | 132,256 | 187,975 | 50,857 | 243,017 | 192,160 | 21 | |
| **Total 001-510** | **682,706** | **784,739** | **416,625** | **986,913** | **570,288** | **42** | **42** |
| **001-520 Building Inspection** | | | | | | | |
| 8900 Other Expenses | 0 | (291) | 0 | 0 | 0 | 0 | |
| **Total 001-520** | **0** | **(291)** | **0** | **0** | **0** | **0** | **42** |
| **001-535 Code Enforcement** | | | | | | | |
| 4000 Salaries & Employee Benefits | 273,434 | 471,117 | 190,282 | 477,051 | 286,769 | 40 | |
| 5000 Materials & Supplies | 4,344 | 5,606 | 1,757 | 10,297 | 8,540 | 17 | |
| 5400 Purchased Services | 13,627 | 103,000 | 32,621 | 130,360 | 97,739 | 25 | |
| 8900 Other Expenses | 11,583 | 16,342 | 2,508 | 19,010 | 16,502 | 13 | |
| 8990 Allocations | 65,875 | 92,461 | 28,390 | 97,855 | 69,465 | 29 | |
| **Total 001-535** | **368,863** | **688,526** | **255,558** | **734,573** | **479,015** | **35** | **42** |
| **Total General/Park Funds** | **1,051,569** | **1,472,974** | **672,183** | **1,721,486** | **1,049,303** | **39** | **42** |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Community Development

| Community Development / Department Summary by Fund-Activity | | Prior Year Actuals FY2021-22 | FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | Time |
|---|---|---|---|---|---|---|---|---|
| **201-995** | **Community Development Blk Grant** | | | | | | | |
| 8990 | Allocations | 31,518 | 36,310 | 15,718 | 47,154 | 31,436 | 33 | |
| **Total** | **201-995** | **31,518** | **36,310** | **15,718** | **47,154** | **31,436** | **33** | **42** |
| **206-995** | **HOME - Federal Grants** | | | | | | | |
| 8990 | Allocations | 8,085 | 50,388 | 10,565 | 31,695 | 21,130 | 33 | |
| **Total** | **206-995** | **8,085** | **50,388** | **10,565** | **31,695** | **21,130** | **33** | **42** |
| **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** | **42** |
| **213-995** | **Abandoned Vehicle Abatement** | | | | | | | |
| 8990 | Allocations | 9,535 | 0 | 3,771 | 0 | (3,771) | 0 | |
| **Total** | **213-995** | **9,535** | **0** | **3,771** | **0** | **(3,771)** | **0** | **42** |
| **316-520** | **CASp Certification and Training Fund** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 3,895 | 11,407 | 9,453 | 27,927 | 18,474 | 34 | |
| 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 | 6,232 | 17,000 | 10,768 | 37 | |
| 8990 | Allocations | 300 | 2,150 | 1,197 | 3,369 | 2,172 | 36 | |
| **Total** | **316-520** | **4,355** | **15,204** | **16,882** | **51,796** | **34,914** | **33** | **42** |
| **392-540** | **Affordable Housing** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 189,353 | 180,608 | 74,408 | 266,206 | 191,798 | 28 | |
| 5000 | Materials & Supplies | 2,083 | 1,443 | 268 | 3,495 | 3,227 | 8 | |
| 5400 | Purchased Services | 35,418 | 39,388 | 16,765 | 89,920 | 73,155 | 19 | |
| 8900 | Other Expenses | 5,190 | 4,032 | 3,260 | 13,230 | 9,970 | 25 | |
| 8990 | Allocations | 56,058 | 80,725 | 22,085 | 103,352 | 81,267 | 21 | |
| **Total** | **392-540** | **288,102** | **306,196** | **116,786** | **476,203** | **359,417** | **25** | **42** |
| **392-995** | **Affordable Housing** | | | | | | | |
| 8990 | Allocations | 41,212 | 29,777 | 17,164 | 51,492 | 34,328 | 33 | |
| **Total** | **392-995** | **41,212** | **29,777** | **17,164** | **51,492** | **34,328** | **33** | **42** |

# City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## 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 |
|---|---|---|---|---|---|---|---|---|
| **863-510** | **Subdivisions** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 142,901 | 200,374 | 37,589 | 178,674 | 141,085 | 21 | |
| 5000 | Materials & Supplies | 2,636 | 4,455 | 1,859 | 6,973 | 5,114 | 27 | |
| 5400 | Purchased Services | 233,105 | 669,632 | 62,953 | 372,305 | 309,352 | 17 | |
| 8900 | Other Expenses | 6,558 | 12,613 | 1,501 | 18,970 | 17,469 | 8 | |
| 8990 | Allocations | 30,399 | 31,272 | 7,699 | 30,432 | 22,733 | 25 | |
| **Total** | **863-510** | **415,599** | **918,346** | **111,601** | **607,354** | **495,753** | **18** | **42** |
| **871-520** | **Private Development - Building** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 1,115,283 | 1,006,472 | 596,892 | 1,618,518 | 1,021,626 | 37 | |
| 5000 | Materials & Supplies | 4,763 | 5,303 | 3,985 | 16,336 | 12,351 | 24 | |
| 5400 | Purchased Services | 394,846 | 572,693 | 218,290 | 326,112 | 107,822 | 67 | |
| 8900 | Other Expenses | 11,282 | 16,730 | 8,712 | 27,379 | 18,667 | 32 | |
| 8910 | Non-Recurring Operating | 51,450 | 16,200 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 200,213 | 239,667 | 83,019 | 271,447 | 188,428 | 31 | |
| **Total** | **871-520** | **1,777,837** | **1,857,065** | **910,898** | **2,259,792** | **1,348,894** | **40** | **42** |
| **871-995** | **Private Development - Building** | | | | | | | |
| 8990 | Allocations | 139,833 | 109,572 | 48,372 | 145,115 | 96,743 | 33 | |
| **Total** | **871-995** | **139,833** | **109,572** | **48,372** | **145,115** | **96,743** | **33** | **42** |
| **872-510** | **Private Development - Planning** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 506,118 | 454,275 | 184,906 | 501,145 | 316,239 | 37 | |
| 5000 | Materials & Supplies | 6,936 | 9,866 | 5,187 | 13,050 | 7,863 | 40 | |
| 5400 | Purchased Services | 93,103 | 128,077 | 49,985 | 240,451 | 190,466 | 21 | |
| 8900 | Other Expenses | 7,438 | 9,499 | 5,319 | 23,101 | 17,782 | 23 | |
| 8910 | Non-Recurring Operating | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 169,611 | 183,867 | 48,667 | 195,952 | 147,285 | 25 | |
| **Total** | **872-510** | **833,206** | **785,584** | **294,064** | **973,699** | **679,635** | **30** | **42** |
| **872-995** | **Private Development - Planning** | | | | | | | |
| 8990 | Allocations | 74,684 | 87,287 | 38,658 | 115,974 | 77,316 | 33 | |
| **Total** | **872-995** | **74,684** | **87,287** | **38,658** | **115,974** | **77,316** | **33** | **42** |
| **935-185** | **Information Systems** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 173,421 | 251,515 | 102,728 | 267,975 | 165,247 | 38 | |
| 5000 | Materials & Supplies | 2,452 | 2,315 | 113 | 13,417 | 13,304 | 1 | |
| 5400 | Purchased Services | 38,235 | 52,360 | 9,182 | 55,577 | 46,395 | 17 | |

**City of Chico**

**2023-24 Annual Budget**

**Operating Summary Report**

**FY To Date: 11/30/2023**

**Community Development**

| Community Development<br>Department Summary by Fund-Activity | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24<br>YTD<br>Actuals | FY2023-24<br>Modified<br>Adopted | Remaining<br>Budget | Percent<br>Used<br>Budg | <br><br>Time |
|---|---|---|---|---|---|---|---|
| 8900 Other Expenses | 396 | 2,298 | 2,075 | 5,700 | 3,625 | 36 | |
| 8990 Allocations | 9,929 | 15,816 | 7,353 | 11,297 | 3,944 | 65 | |
| **Total 935-185** | **224,433** | **324,304** | **121,451** | **353,966** | **232,515** | **34** | **42** |
| **Total Other Funds** | **4,087,056** | **4,520,033** | **1,705,930** | **5,114,240** | **3,408,310** | **33** | **42** |
| **Department Total** | **5,138,625** | **5,993,007** | **2,378,113** | **6,835,726** | **4,457,613** | **35** | **42** |

# City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Fire

| Fire | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | | Percent | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Expenditure by Category | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | Remaining Budget | Used Budg | Time |
| Salaries & Employee Benefits | 13,396,016 | 13,788,263 | 5,797,766 | 69,934 | 5,867,701 | 15,059,316 | 269,372 | 15,328,688 | 9,460,986 | 38 | |
| Materials & Supplies | 170,637 | 226,789 | 63,837 | 656 | 64,493 | 213,107 | 3,700 | 216,807 | 152,313 | 30 | |
| Purchased Services | 106,939 | 59,050 | 23,594 | 5,612 | 29,207 | 38,438 | 32,114 | 70,552 | 41,344 | 41 | |
| Other Expenses | 185,064 | 159,368 | 53,189 | 3,365 | 56,555 | 241,508 | 7,500 | 249,008 | 192,452 | 23 | |
| Non-Recurring Operating | 23,503 | 115,106 | 8,400 | 0 | 8,400 | 150,311 | 0 | 150,311 | 141,911 | 6 | |
| Allocations | 1,836,772 | 2,505,796 | 842,272 | 10,094 | 852,366 | 2,286,846 | 28,538 | 2,315,384 | 1,463,017 | 37 | |
| **Department Total** | **15,718,932** | **16,854,374** | **6,789,061** | **89,663** | **6,878,724** | **17,989,526** | **341,224** | **18,330,750** | **11,452,025** | **38** | **42** |

| 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 | 5,591,679 | 15,001,969 | 9,410,290 | 37 | |
| 5000 Materials & Supplies | 166,804 | 222,917 | 63,837 | 213,107 | 149,270 | 30 | |
| 5400 Purchased Services | 39,972 | 28,276 | 23,595 | 38,438 | 14,843 | 61 | |
| 8900 Other Expenses | 179,499 | 159,416 | 53,755 | 237,584 | 183,829 | 23 | |
| 8910 Non-Recurring Operating | 23,503 | 115,106 | 8,400 | 150,311 | 141,911 | 6 | |
| 8990 Allocations | 1,817,214 | 2,479,292 | 842,273 | 2,286,846 | 1,444,573 | 37 | |
| **Total 001-400** | **14,801,981** | **16,399,246** | **6,583,539** | **17,928,255** | **11,344,716** | **37** | **42** |
| **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) | (565) | 3,924 | 4,489 | -14 | |
| **Total 001-410** | **656,261** | **208,145** | **205,522** | **61,271** | **(144,251)** | **335** | **42** |
| **Total General/Park Funds** | **15,458,242** | **16,607,391** | **6,789,061** | **17,989,526** | **11,200,465** | **37** | **42** |
| **874-400 Private Development - Fire** | | | | | | | |
| 4000 Salaries & Employee Benefits | 168,587 | 183,242 | 69,935 | 269,372 | 199,437 | 26 | |
| 5000 Materials & Supplies | 3,833 | 3,873 | 656 | 3,700 | 3,044 | 18 | |
| 5400 Purchased Services | 66,967 | 30,774 | 5,613 | 32,114 | 26,501 | 17 | |
| 8900 Other Expenses | 1,744 | 2,589 | 3,366 | 7,500 | 4,134 | 45 | |
| 8990 Allocations | 9,126 | 11,915 | 4,156 | 10,724 | 6,568 | 39 | |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Fire**

| Fire<br>Department Summary by Fund-Activity | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24<br>YTD<br>Actuals | FY2023-24<br>Modified<br>Adopted | Remaining<br>Budget | Percent Used<br>Budg | <br>Time |
|---|---|---|---|---|---|---|---|
| **Total 874-400** | **250,257** | **232,393** | **83,726** | **323,410** | **239,684** | **26** | **42** |
| **874-995 Private Development - Fire** | | | | | | | |
| 8990 Allocations | 10,432 | 14,589 | 5,938 | 17,814 | 11,876 | 33 | |
| **Total 874-995** | **10,432** | **14,589** | **5,938** | **17,814** | **11,876** | **33** | **42** |
| **Total Other Funds** | **260,689** | **246,982** | **89,664** | **341,224** | **251,560** | **26** | **42** |
| **Department Total** | **15,718,931** | **16,854,373** | **6,878,725** | **18,330,750** | **11,452,025** | **38** | **42** |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Human Resources

| Human Resources<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | Other Funds | Total Funds | Remaining Budget | Percent Used<br>Budg | Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 541,387 | 650,616 | 301,495 | 0 | 301,495 | 885,611 | 298,452 | 1,184,063 | 882,567 | 25 | |
| Materials & Supplies | 7,845 | 15,997 | 1,618 | 18 | 1,636 | 10,440 | 550 | 10,990 | 9,353 | 15 | |
| Purchased Services | 1,368,884 | 1,327,116 | 63,699 | 569,727 | 633,426 | 309,190 | 1,222,500 | 1,531,690 | 898,263 | 41 | |
| Other Expenses | 1,970,665 | 1,865,747 | 12,908 | 1,759,156 | 1,772,065 | 28,460 | 2,273,671 | 2,302,131 | 530,065 | 77 | |
| Non-Recurring Operating | 66,080 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 75,000 | 0 | |
| Allocations | 85,295 | 188,136 | 64,863 | 0 | 64,863 | 206,929 | 0 | 206,929 | 142,066 | 31 | |
| **Department Total** | **4,040,157** | **4,047,613** | **444,584** | **2,328,902** | **2,773,487** | **1,515,630** | **3,795,173** | **5,310,803** | **2,537,315** | **52** | **42** |

| Department Summary by Fund-Dept | Prior Year Actuals<br>FY2021-22 | FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used<br>Budg | Time |
|---|---|---|---|---|---|---|---|
| **001-130 Human Resources** | | | | | | | |
| 4000 Salaries & Employee Benefits | 541,387 | 650,617 | 301,495 | 885,611 | 584,116 | 34 | |
| 5000 Materials & Supplies | 6,808 | 12,808 | 1,618 | 10,440 | 8,822 | 15 | |
| 5400 Purchased Services | 225,141 | 326,986 | 63,699 | 309,190 | 245,491 | 21 | |
| 8900 Other Expenses | 23,116 | 29,517 | 12,909 | 28,460 | 15,551 | 45 | |
| 8910 Non-Recurring Operating | 66,080 | 0 | 0 | 75,000 | 75,000 | 0 | |
| 8990 Allocations | 85,295 | 188,136 | 64,863 | 206,929 | 142,066 | 31 | |
| **Total 001-130** | **947,827** | **1,208,064** | **444,584** | **1,515,630** | **1,071,046** | **29** | **42** |
| **Total General/Park Funds** | **947,827** | **1,208,064** | **444,584** | **1,515,630** | **1,071,046** | **29** | **42** |
| **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 | 1,491,926 | 1,918,400 | 426,474 | 78 | |
| **Total 900-140** | **1,713,962** | **1,583,796** | **1,570,236** | **1,971,300** | **401,064** | **80** | **42** |
| **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 | 464,988 | 1,120,000 | 655,012 | 42 | |
| 8900 Other Expenses | 280,283 | 301,996 | 267,231 | 355,271 | 88,040 | 75 | |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Human Resources**

| Human Resources / Department Summary by Fund-Activity | Prior Year Actuals FY2021-22 | FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | Time |
|---|---|---|---|---|---|---|---|
| **Total 901-130** | **1,382,276** | **1,232,303** | **732,219** | **1,773,873** | **1,041,654** | **41** | **42** |
| **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** | **42** |
| **Total Other Funds** | **3,092,329** | **2,839,549** | **2,328,903** | **3,795,173** | **1,466,270** | **61** | **42** |
| **Department Total** | **4,040,156** | **4,047,613** | **2,773,487** | **5,310,803** | **2,537,316** | **52** | **42** |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Police

| Police<br>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 | 24,483,636 | 25,717,504 | 10,926,559 | 461,637 | 11,388,197 | 26,950,033 | 3,953,125 | 30,903,158 | 19,514,960 | 37 | |
| Materials & Supplies | 616,227 | 642,451 | 147,047 | 57,900 | 204,948 | 523,552 | 50,540 | 574,092 | 369,143 | 36 | |
| Purchased Services | 339,681 | 363,143 | 232,353 | 0 | 232,353 | 443,391 | 45,000 | 488,391 | 256,037 | 48 | |
| Other Expenses | 696,410 | 691,444 | 239,614 | 0 | 239,614 | 631,137 | 0 | 631,137 | 391,522 | 38 | |
| Non-Recurring Operating | 396,200 | 348,351 | 5,150 | 24,309 | 29,459 | 23,000 | 0 | 23,000 | (6,459) | 128 | |
| Allocations | 3,745,990 | 4,701,374 | 1,587,586 | 32,584 | 1,620,171 | 4,682,195 | 152,048 | 4,834,243 | 3,214,071 | 34 | |
| **Department Total** | **30,278,146** | **32,464,269** | **13,138,311** | **576,432** | **13,714,743** | **33,253,308** | **4,200,713** | **37,454,021** | **23,739,277** | **37** | **42** |

| 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 |
|---|---|---|---|---|---|---|---|
| **001-300 Police** | | | | | | | |
| 4000 Salaries & Employee Benefits | 22,153,704 | 24,070,908 | 10,571,911 | 25,831,819 | 15,259,908 | 41 | |
| 5000 Materials & Supplies | 480,730 | 468,797 | 114,942 | 456,802 | 341,860 | 25 | |
| 5400 Purchased Services | 315,829 | 261,196 | 221,269 | 408,227 | 186,958 | 54 | |
| 8900 Other Expenses | 687,411 | 686,540 | 237,530 | 620,177 | 382,647 | 38 | |
| 8910 Non-Recurring Operating | 396,200 | 298,392 | 5,150 | 23,000 | 17,850 | 22 | |
| 8990 Allocations | 3,601,439 | 4,536,861 | 1,540,639 | 4,563,092 | 3,022,453 | 34 | |
| **Total 001-300** | **27,635,313** | **30,322,694** | **12,691,441** | **31,903,117** | **19,211,676** | **40** | **42** |
| **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** | **42** |
| **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** | **42** |
| **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** | **42** |
| **001-348 PD-Animal Services** | | | | | | | |
| 4000 Salaries & Employee Benefits | 542,533 | 560,534 | 233,971 | 700,127 | 466,156 | 33 | |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Police**

| Police<br>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 | 32,105 | 65,700 | 33,595 | 49 | |
| 5400 | Purchased Services | 23,852 | 91,951 | 11,084 | 35,164 | 24,080 | 32 | |
| 8900 | Other Expenses | 4,725 | 4,905 | 2,084 | 10,960 | 8,876 | 19 | |
| 8990 | Allocations | 77,205 | 98,362 | 38,744 | 102,622 | 63,878 | 38 | |
| **Total** | **001-348** | **704,599** | **808,656** | **317,988** | **914,573** | **596,585** | **35** | **42** |
| **002-300** | **Police** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 274,396 | 317,963 | 120,677 | 418,087 | 297,410 | 29 | |
| 5000 | Materials & Supplies | 0 | 0 | 0 | 1,050 | 1,050 | 0 | |
| 8990 | Allocations | 16,342 | 19,390 | 8,203 | 16,481 | 8,278 | 50 | |
| **Total** | **002-300** | **290,738** | **337,353** | **128,880** | **435,618** | **306,738** | **30** | **42** |
| **Total General/Park Funds** | | **29,416,441** | **31,468,703** | **13,138,309** | **33,253,308** | **20,114,999** | **39** | **42** |
| **005-300** | **Measure H** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 0 | 234,331 | 2,802,966 | 2,568,635 | 8 | |
| 5400 | Purchased Services | 0 | 0 | 0 | 45,000 | 45,000 | 0 | |
| 8990 | Allocations | 0 | 0 | 16,184 | 96,051 | 79,867 | 17 | |
| **Total** | **005-300** | **0** | **0** | **250,515** | **2,944,017** | **2,693,502** | **9** | **42** |
| **050-300** | **Donations** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 172,450 | 176,484 | 0 | 0 | 0 | 0 | |
| 5000 | Materials & Supplies | 11,064 | 11,057 | 14,294 | 21,900 | 7,606 | 65 | |
| **Total** | **050-300** | **183,514** | **187,541** | **14,294** | **21,900** | **7,606** | **65** | **42** |
| **050-348** | **Donations** | | | | | | | |
| 5000 | Materials & Supplies | 54,436 | 95,647 | 32,507 | 0 | (32,507) | 0 | |
| 5400 | Purchased Services | 0 | 9,996 | 0 | 0 | 0 | 0 | |
| **Total** | **050-348** | **54,436** | **105,643** | **32,507** | **0** | **(32,507)** | **0** | **42** |
| **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** | **42** |
| **098-995** | **Justice Assist Grant (JAG)** | | | | | | | |
| 8990 | Allocations | 6,156 | 548 | 127 | 381 | 254 | 33 | |
| **Total** | **098-995** | **6,156** | **548** | **127** | **381** | **254** | **33** | **42** |
| **099-300** | **Supp Law Enforcement Service** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 214,320 | 236,411 | 111,920 | 287,728 | 175,808 | 39 | |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Police

| Police<br>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** | **111,920** | **287,728** | **175,808** | **39** | **42** |
| **099-995** | **Supp Law Enforcement Service** | | | | | | | |
| 8990 | Allocations | 9,629 | 5,797 | 3,088 | 9,265 | 6,177 | 33 | |
| **Total** | **099-995** | **9,629** | **5,797** | **3,088** | **9,265** | **6,177** | **33** | **42** |
| **100-300** | **Grants-Operating Activities** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 308,416 | 345,645 | 109,358 | 669,530 | 560,172 | 16 | |
| 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** | **109,358** | **670,130** | **560,772** | **16** | **42** |
| **100-348** | **Grants-Operating Activities** | | | | | | | |
| 5000 | Materials & Supplies | 3,273 | 3,891 | 1,100 | 17,536 | 16,436 | 6 | |
| 8910 | Non-Recurring Operating | 0 | 49,958 | 0 | 0 | 0 | 0 | |
| **Total** | **100-348** | **3,273** | **53,849** | **1,100** | **17,536** | **16,436** | **6** | **42** |
| **100-995** | **Grants-Operating Activities** | | | | | | | |
| 8990 | Allocations | 33,584 | 39,699 | 12,839 | 38,516 | 25,677 | 33 | |
| **Total** | **100-995** | **33,584** | **39,699** | **12,839** | **38,516** | **25,677** | **33** | **42** |
| **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** | **42** |
| **217-995** | **Asset Forfeiture** | | | | | | | |
| 8990 | Allocations | 204 | 103 | 74 | 221 | 147 | 33 | |
| **Total** | **217-995** | **204** | **103** | **74** | **221** | **147** | **33** | **42** |
| **853-300** | **Parking Revenue** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 32,027 | 9,561 | 6,029 | 192,901 | 186,872 | 3 | |
| 5000 | Materials & Supplies | 0 | 0 | 0 | 504 | 504 | 0 | |
| 8990 | Allocations | 1,431 | 614 | 273 | 7,614 | 7,341 | 4 | |
| **Total** | **853-300** | **33,458** | **10,175** | **6,302** | **201,019** | **194,717** | **3** | **42** |
| **Total Other Funds** | | **861,704** | **995,569** | **576,433** | **4,200,713** | **3,624,280** | **14** | **42** |
| **Department Total** | | **30,278,145** | **32,464,272** | **13,714,742** | **37,454,021** | **23,739,279** | **37** | **42** |

# City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works Engineering

| Public Works - Eng<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | <br>Other Funds | <br>Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | <br>Other Funds | <br>Total Funds | Remaining Budget | Percent Used Budg | / Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 4,160,458 | 3,624,601 | 61,349 | 1,808,360 | 1,869,710 | 137,249 | 5,734,448 | 5,871,697 | 4,001,986 | 32 | |
| Materials & Supplies | 66,604 | 50,155 | 87 | 42,728 | 42,815 | 0 | 79,499 | 79,499 | 36,683 | 54 | |
| Purchased Services | 586,221 | 451,135 | 0 | 226,351 | 226,351 | 0 | 603,730 | 603,730 | 377,378 | 37 | |
| Other Expenses | 66,476 | 100,185 | 0 | 26,160 | 26,160 | 0 | 91,440 | 91,440 | 65,279 | 29 | |
| Non-Recurring Operating | 12,261 | 22,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | |
| Allocations | 1,095,928 | 1,074,756 | 6,340 | 418,625 | 424,965 | 15,497 | 1,300,753 | 1,316,250 | 891,284 | 32 | |
| **Department Total** | **5,987,951** | **5,323,683** | **67,777** | **2,522,225** | **2,590,002** | **152,746** | **7,809,870** | **7,962,616** | **5,372,613** | **33** | **42** |

| Department Summary by Fund-Dept | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | / Time |
|---|---|---|---|---|---|---|---|
| **001-610 Public Works - Engineering** | | | | | | | |
| 4000 Salaries & Employee Benefits | 204,770 | 125,789 | 61,350 | 137,249 | 75,899 | 45 | |
| 5000 Materials & Supplies | 973 | 455 | 87 | 0 | -87 | 0 | |
| 8900 Other Expenses | 1,399 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 12,634 | 15,191 | 6,340 | 15,497 | 9,157 | 41 | |
| **Total 001-610** | **219,776** | **141,435** | **67,777** | **152,746** | **84,969** | **44** | **42** |
| **Total General/Park Funds** | **219,776** | **141,435** | **67,777** | **152,746** | **84,969** | **44** | **42** |
| **212-653 Transportation** | | | | | | | |
| 4000 Salaries & Employee Benefits | 6,603 | 3,368 | 197 | 2,729 | 2,532 | 7 | |
| 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** | **208** | **56,179** | **55,971** | **0** | **42** |
| **212-654 Transportation** | | | | | | | |
| 4000 Salaries & Employee Benefits | 111,253 | 106,773 | 25,072 | 217,135 | 192,063 | 12 | |
| 5000 Materials & Supplies | 296 | 0 | 0 | 95 | 95 | 0 | |
| 8900 Other Expenses | 3,266 | 1,203 | 2,382 | 9,500 | 7,118 | 25 | |
| 8990 Allocations | 15,796 | 21,807 | 4,902 | 24,509 | 19,607 | 20 | |
| **Total 212-654** | **130,611** | **129,783** | **32,356** | **251,239** | **218,883** | **13** | **42** |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works Engineering

| Public Works - Eng<br>Department Summary by Fund-Activity | | Prior Year Actuals<br>FY2021-22 | FY2022-23 | FY2023-24<br>YTD<br>Actuals | FY2023-24<br>Modified<br>Adopted | Remaining<br>Budget | Percent<br>Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|---|
| **212-655** | **Transportation** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 156,678 | 163,627 | 70,280 | 302,308 | 232,028 | 23 | |
| 5000 | Materials & Supplies | 16,097 | 7,641 | 3,415 | 9,419 | 6,004 | 36 | |
| 8900 | Other Expenses | 10,456 | 4,315 | 5,995 | 26,035 | 20,040 | 23 | |
| 8990 | Allocations | 18,497 | 29,899 | 9,807 | 35,196 | 25,389 | 28 | |
| **Total** | **212-655** | **201,728** | **205,482** | **89,497** | **372,958** | **283,461** | **24** | **42** |
| **212-995** | **Transportation** | | | | | | | |
| 8990 | Allocations | 27,633 | 38,586 | 10,986 | 32,957 | 21,971 | 33 | |
| **Total** | **212-995** | **27,633** | **38,586** | **10,986** | **32,957** | **21,971** | **33** | **42** |
| **307-995** | **Streets and Roads** | | | | | | | |
| **Total** | **307-995** | **0** | **0** | **0** | **0** | **0** | **0** | **42** |
| **400-000** | **Capital Projects** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 2,609,019 | 2,339,065 | 1,309,127 | 3,683,762 | 2,374,635 | 36 | |
| 5000 | Materials & Supplies | 1,719 | 0 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 212,329 | 279,159 | 127,090 | 326,640 | 199,550 | 39 | |
| **Total** | **400-000** | **2,823,067** | **2,618,224** | **1,436,217** | **4,010,402** | **2,574,185** | **36** | **42** |
| **400-610** | **Capital Projects** | | | | | | | |
| 5000 | Materials & Supplies | 30,574 | 39,942 | 34,334 | 51,175 | 16,841 | 67 | |
| 5400 | Purchased Services | 14,550 | 14,772 | 27,549 | 102,277 | 74,728 | 27 | |
| 8900 | Other Expenses | 21,311 | 21,247 | 16,280 | 31,223 | 14,943 | 52 | |
| 8990 | Allocations | 155,566 | 78,018 | 16,874 | 85,756 | 68,882 | 20 | |
| **Total** | **400-610** | **222,001** | **153,979** | **95,037** | **270,431** | **175,394** | **35** | **42** |
| **400-995** | **Capital Projects** | | | | | | | |
| 8990 | Allocations | 312,971 | 292,972 | 142,056 | 426,168 | 284,112 | 33 | |
| **Total** | **400-995** | **312,971** | **292,972** | **142,056** | **426,168** | **284,112** | **33** | **42** |
| **850-000** | **Sewer** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 37,511 | 24,989 | 10,862 | 16,397 | 5,535 | 66 | |
| 8990 | Allocations | 2,362 | 2,839 | 1,207 | 2,117 | 910 | 57 | |
| **Total** | **850-000** | **39,873** | **27,828** | **12,069** | **18,514** | **6,445** | **65** | **42** |
| **850-615** | **Sewer** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 306,438 | 205,278 | 132,438 | 551,616 | 419,178 | 24 | |
| 5000 | Materials & Supplies | 8,832 | 30 | 655 | 7,710 | 7,055 | 8 | |
| 5400 | Purchased Services | 0 | 9,426 | 0 | 10,000 | 10,000 | 0 | |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works Engineering

| Public Works - Eng<br>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 | 232 | 12,979 | 12,747 | 2 | |
| 8990 | Allocations | 84,208 | 82,567 | 22,368 | 98,326 | 75,958 | 23 | |
| **Total** | **850-615** | **403,574** | **298,089** | **155,693** | **680,631** | **524,938** | **23** | **42** |
| **863-000** | **Subdivisions** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 7,232 | 7,128 | 498 | 0 | (498) | 0 | |
| 5400 | Purchased Services | 0 | 0 | 0 | 50,004 | 50,004 | 0 | |
| 8990 | Allocations | 41,740 | 1,016 | 18 | 0 | (18) | 0 | |
| **Total** | **863-000** | **48,972** | **8,144** | **516** | **50,004** | **49,488** | **1** | **42** |
| **863-615** | **Subdivisions** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 100,721 | 105,231 | 27,320 | 169,854 | 142,534 | 16 | |
| 5000 | Materials & Supplies | 2,403 | 875 | 2,898 | 4,600 | 1,702 | 63 | |
| 5400 | Purchased Services | 119,075 | 68,674 | 14,212 | 169,418 | 155,206 | 8 | |
| 8900 | Other Expenses | 2,803 | 3,381 | 1,156 | 6,703 | 5,547 | 17 | |
| 8990 | Allocations | 38,253 | 42,488 | 9,898 | 48,164 | 38,266 | 21 | |
| **Total** | **863-615** | **263,255** | **220,649** | **55,484** | **398,739** | **343,255** | **14** | **42** |
| **863-995** | **Subdivisions** | | | | | | | |
| 8990 | Allocations | 73,197 | 56,400 | 23,481 | 70,443 | 46,962 | 33 | |
| **Total** | **863-995** | **73,197** | **56,400** | **23,481** | **70,443** | **46,962** | **33** | **42** |
| **873-615** | **Private Development - Engineering** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 597,120 | 542,258 | 231,541 | 765,647 | 534,106 | 30 | |
| 5000 | Materials & Supplies | 5,710 | 1,212 | 1,426 | 5,500 | 4,074 | 26 | |
| 5400 | Purchased Services | 10,772 | 15,304 | 13,069 | 11,217 | (1,852) | 117 | |
| 8900 | Other Expenses | 2,781 | 1,879 | 114 | 5,000 | 4,886 | 2 | |
| 8990 | Allocations | 38,643 | 63,398 | 22,706 | 67,408 | 44,702 | 34 | |
| **Total** | **873-615** | **655,026** | **624,051** | **268,856** | **854,772** | **585,916** | **31** | **42** |
| **873-995** | **Private Development - Engineering** | | | | | | | |
| 8990 | Allocations | 60,729 | 63,961 | 27,206 | 81,619 | 54,413 | 33 | |
| **Total** | **873-995** | **60,729** | **63,961** | **27,206** | **81,619** | **54,413** | **33** | **42** |
| **876-610** | **City Recreation** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 23,114 | 1,096 | 1,024 | 25,000 | 23,976 | 4 | |
| 5400 | Purchased Services | 387,634 | 328,174 | 171,521 | 209,814 | 38,293 | 82 | |
| 8900 | Other Expenses | 20,364 | 67,373 | 0 | 0 | 0 | 0 | |
| 8910 | Non-Recurring Operating | 12,262 | 22,850 | 0 | 0 | 0 | 0 | |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Public Works Engineering**

| Public Works - Eng<br>Department Summary by Fund-Activity | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24<br>YTD<br>Actuals | FY2023-24<br>Modified<br>Adopted | Remaining<br>Budget | Percent Used<br>Budg | <br>Time |
|---|---|---|---|---|---|---|---|
| 8990 Allocations | 0 | 4,684 | 15 | 0 | (15) | 0 | |
| **Total 876-610** | **443,374** | **424,177** | **172,560** | **234,814** | **62,254** | **73** | **42** |
| **Total Other Funds** | **5,768,173** | **5,182,251** | **2,522,222** | **7,809,870** | **5,287,648** | **32** | **42** |
| **Department Total** | **5,987,949** | **5,323,686** | **2,589,999** | **7,962,616** | **5,372,617** | **33** | **42** |

# City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works O&M

| Public Works - O&M<br>Expenditure by Category | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | Actuals FY2023-24<br>Gen/Park Fund | <br>Other Funds | <br>Total Funds | Modified Adopted FY2023-24<br>Gen/Park Fund | <br>Other Funds | <br>Total Funds | Remaining Budget | Percent Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Employee Benefits | 8,717,700 | 9,752,093 | 442,133 | 3,482,127 | 3,924,260 | 1,277,397 | 10,767,227 | 12,044,624 | 8,120,363 | 33 | |
| Materials & Supplies | 1,969,661 | 2,656,232 | 56,835 | 1,020,499 | 1,077,334 | 129,105 | 2,258,573 | 2,387,678 | 1,310,343 | 45 | |
| Purchased Services | 3,009,167 | 5,900,519 | 114,115 | 2,053,072 | 2,167,187 | 330,750 | 7,107,696 | 7,438,446 | 5,271,258 | 29 | |
| Other Expenses | 405,271 | 428,750 | 14,173 | 120,911 | 135,084 | 207,395 | 473,487 | 680,882 | 545,797 | 20 | |
| Non-Recurring Operating | 700 | 105,576 | 60,000 | 0 | 60,000 | 60,000 | 55,000 | 115,000 | 55,000 | 52 | |
| Allocations | 5,986,640 | 7,395,451 | 289,972 | 2,252,885 | 2,542,858 | 857,080 | 5,583,798 | 6,440,878 | 3,898,019 | 39 | |
| **Department Total** | **20,089,141** | **26,238,624** | **977,230** | **8,929,495** | **9,906,726** | **2,861,727** | **26,245,781** | **29,107,508** | **19,200,781** | **34** | **42** |

| Department Summary by Fund-Dept | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used<br>Budg | / Time |
|---|---|---|---|---|---|---|---|
| **001-110 Environmental Services** | | | | | | | |
| 4000 Salaries & Employee Benefits | 59,546 | 64,545 | 27,788 | 108,991 | 81,203 | 25 | |
| 8900 Other Expenses | 11,302 | 15 | 0 | 8,350 | 8,350 | 0 | |
| 8990 Allocations | 3,732 | 10,017 | 3,767 | 12,062 | 8,295 | 31 | |
| **Total 001-110** | **74,580** | **74,577** | **31,555** | **129,403** | **97,848** | **24** | **42** |
| **001-601 Public Works Administration** | | | | | | | |
| 4000 Salaries & Employee Benefits | 81,639 | 76,997 | 35,481 | 105,815 | 70,334 | 34 | |
| 5000 Materials & Supplies | 22,357 | 30,174 | 26,304 | 36,300 | 9,996 | 72 | |
| 5400 Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8900 Other Expenses | 13,442 | 4,784 | 1,972 | 64,540 | 62,568 | 3 | |
| 8910 Non-Recurring Operating | 0 | 60,014 | 60,000 | 60,000 | 0 | 100 | |
| 8990 Allocations | 120,077 | 134,791 | 35,769 | 141,943 | 106,174 | 25 | |
| **Total 001-601** | **237,515** | **306,760** | **159,526** | **408,598** | **249,072** | **39** | **42** |
| **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 | |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works O&M

| Public Works - O&M<br>Department Summary by Fund-Activity | Prior Year Actuals FY2021-22 | Prior Year Actuals FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | Percent Used Time |
|---|---|---|---|---|---|---|---|
| **Total 001-620** | **1,067,008** | **0** | **0** | **0** | **0** | **0** | **42** |
| **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** | **42** |
| **002-682 Parks and Open Spaces** | | | | | | | |
| 4000 Salaries & Employee Benefits | 857,896 | 781,411 | 378,864 | 1,062,591 | 683,727 | 36 | |
| 5000 Materials & Supplies | 64,906 | 84,591 | 30,532 | 92,805 | 62,273 | 33 | |
| 5400 Purchased Services | 330,945 | 343,952 | 114,115 | 330,750 | 216,635 | 35 | |
| 8900 Other Expenses | 40,913 | 70,353 | 12,201 | 134,505 | 122,304 | 9 | |
| 8990 Allocations | 286,359 | 369,095 | 137,865 | 365,360 | 227,495 | 38 | |
| **Total 002-682** | **1,581,019** | **1,649,402** | **673,577** | **1,986,011** | **1,312,434** | **34** | **42** |
| **002-686 Street Trees/Public Plantings** | | | | | | | |
| 4000 Salaries & Employee Benefits | 747,930 | 0 | 0 | 0 | 0 | 0 | |
| 5000 Materials & Supplies | 16,730 | 0 | 0 | 0 | 0 | 0 | |
| 5400 Purchased Services | 446,648 | 0 | 0 | 0 | 0 | 0 | |
| 8900 Other Expenses | 11,787 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 261,363 | 0 | 0 | 0 | 0 | 0 | |
| **Total 002-686** | **1,484,458** | **0** | **0** | **0** | **0** | **0** | **42** |
| **002-995 Indirect Cost Allocation** | | | | | | | |
| 8990 Allocations | 290,862 | 301,772 | 112,572 | 337,715 | 225,143 | 33 | |
| **Total 002-995** | **290,862** | **301,772** | **112,572** | **337,715** | **225,143** | **33** | **42** |
| **Total General/Park Funds** | **7,206,595** | **2,332,511** | **977,230** | **2,861,727** | **1,884,497** | **34** | **42** |
| **050-682 Donations** | | | | | | | |
| 5000 Materials & Supplies | 2,943 | 1,246 | 4,698 | 84,567 | 79,869 | 6 | |
| **Total 050-682** | **2,943** | **1,246** | **4,698** | **84,567** | **79,869** | **6** | **42** |
| **052-682 Specialized Community Services** | | | | | | | |
| 4000 Salaries & Employee Benefits | 117,409 | 226,502 | 93,649 | 254,414 | 160,765 | 37 | |
| 5000 Materials & Supplies | 0 | 2,659 | 1,052 | 12,000 | 10,948 | 9 | |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works O&M

| Public Works - O&M<br>Department Summary by Fund-Activity | | Prior Year Actuals<br>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 | 8,776 | 19,888 | 11,112 | 44 | |
| **Total** | **052-682** | **124,617** | **251,050** | **103,867** | **287,302** | **183,435** | **36** | **42** |
| **052-688** | **Specialized Community Services** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 52,427 | 264,643 | 93,081 | 422,490 | 329,409 | 22 | |
| 5000 | Materials & Supplies | 22,680 | 52,254 | 11,818 | 46,000 | 34,182 | 26 | |
| 5400 | Purchased Services | 179,681 | 2,789,821 | 1,006,074 | 4,242,306 | 3,236,232 | 24 | |
| 8900 | Other Expenses | 10,104 | 31,578 | 25,607 | 42,500 | 16,893 | 60 | |
| 8910 | Non-Recurring Operating | 0 | 0 | 0 | 30,000 | 30,000 | 0 | |
| 8990 | Allocations | 21,232 | 174,867 | 69,040 | 141,572 | 72,532 | 49 | |
| **Total** | **052-688** | **286,124** | **3,313,163** | **1,205,620** | **4,924,868** | **3,719,248** | **24** | **42** |
| **100-686** | **Grants-Operating Activities** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 24,264 | 13,973 | 0 | 12,526 | 12,526 | 0 | |
| 5400 | Purchased Services | 100,080 | 56,621 | 0 | 29,648 | 29,648 | 0 | |
| **Total** | **100-686** | **124,344** | **70,594** | **0** | **42,174** | **42,174** | **0** | **42** |
| **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** | **42** |
| **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 | 17,702 | 39,750 | 22,048 | 45 | |
| 8900 | Other Expenses | 0 | 0 | 50 | 0 | (50) | 0 | |
| 8990 | Allocations | 2,774 | 1,876 | 809 | 2,616 | 1,807 | 31 | |
| **Total** | **212-659** | **35,910** | **37,444** | **18,561** | **44,166** | **25,605** | **42** | **42** |
| **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** | **42** |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Public Works O&M**

| Public Works - O&M<br>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 | 793,559 | 2,693,070 | 1,899,511 | 29 | |
| 5000 | Materials & Supplies | 0 | 269,981 | 128,055 | 263,900 | 135,845 | 49 | |
| 5400 | Purchased Services | 0 | 8,821 | 56,841 | 184,225 | 127,384 | 31 | |
| 8900 | Other Expenses | 0 | 9,039 | 3,811 | 46,375 | 42,564 | 8 | |
| 8990 | Allocations | 0 | 1,385,927 | 604,082 | 1,522,364 | 918,282 | 40 | |
| **Total** | **307-650** | **0** | **2,988,617** | **1,586,348** | **4,709,934** | **3,123,586** | **34** | **42** |
| **307-653** | **Streets and Roads** | | | | | | | |
| 8990 | Allocations | 0 | 0 | 384 | 0 | (384) | 0 | |
| **Total** | **307-653** | **0** | **0** | **384** | **0** | **(384)** | **0** | **42** |
| **307-654** | **Streets and Roads** | | | | | | | |
| 8900 | Other Expenses | 228 | 0 | 0 | 0 | 0 | 0 | |
| **Total** | **307-654** | **228** | **0** | **0** | **0** | **0** | **0** | **42** |
| **307-655** | **Streets and Roads** | | | | | | | |
| 8900 | Other Expenses | 0 | 0 | 569 | 0 | (569) | 0 | |
| **Total** | **307-655** | **0** | **0** | **569** | **0** | **(569)** | **0** | **42** |
| **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** | **42** |
| **307-686** | **Streets and Roads** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 864,705 | 383,332 | 1,006,619 | 623,287 | 38 | |
| 5000 | Materials & Supplies | 0 | 19,815 | 6,162 | 17,210 | 11,048 | 36 | |
| 5400 | Purchased Services | 315 | 499,798 | 118,093 | 578,568 | 460,475 | 20 | |
| 8900 | Other Expenses | 0 | 8,899 | 4,847 | 9,982 | 5,135 | 49 | |
| 8990 | Allocations | 0 | 285,164 | 118,801 | 282,717 | 163,916 | 42 | |
| **Total** | **307-686** | **315** | **1,678,381** | **631,235** | **1,895,096** | **1,263,861** | **33** | **42** |
| **850-670** | **Sewer** | | | | | | | |
| 4000 | Salaries & Employee Benefits | 2,652,052 | 2,873,626 | 1,139,508 | 3,326,148 | 2,186,640 | 34 | |
| 5000 | Materials & Supplies | 1,015,272 | 1,499,078 | 609,403 | 1,238,566 | 629,163 | 49 | |
| 5400 | Purchased Services | 1,072,352 | 1,212,777 | 553,014 | 1,164,888 | 611,874 | 47 | |
| 8900 | Other Expenses | 215,591 | 197,241 | 61,734 | 283,050 | 221,316 | 22 | |
| 8990 | Allocations | 1,158,478 | 1,876,270 | 486,447 | 1,227,070 | 740,623 | 40 | |

**City of Chico**
**2023-24 Annual Budget**
**Operating Summary Report**
**FY To Date: 11/30/2023**
**Public Works O&M**

| Public Works - O&M<br>Department Summary by Fund-Activity | Prior Year Actuals FY2021-22 | Prior Year Actuals FY2022-23 | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg | Percent Used Time |
|---|---|---|---|---|---|---|---|
| **Total 850-670** | **6,113,745** | **7,658,992** | **2,850,106** | **7,239,722** | **4,389,616** | **39** | **42** |
| **850-995 Sewer** | | | | | | | |
| 8990 Allocations | 488,034 | 392,370 | 155,912 | 467,736 | 311,824 | 33 | |
| **Total 850-995** | **488,034** | **392,370** | **155,912** | **467,736** | **311,824** | **33** | **42** |
| **853-000 Parking Revenue** | | | | | | | |
| 5400 Purchased Services | 22,789 | 22,514 | 0 | 23,743 | 23,743 | 0 | |
| 8990 Allocations | 0 | 2,107 | 0 | 0 | 0 | 0 | |
| **Total 853-000** | **22,789** | **24,621** | **0** | **23,743** | **23,743** | **0** | **42** |
| **853-660 Parking Revenue** | | | | | | | |
| 4000 Salaries & Employee Benefits | 424,444 | 465,286 | 138,625 | 422,453 | 283,828 | 33 | |
| 5000 Materials & Supplies | 41,502 | 72,442 | 21,849 | 46,200 | 24,351 | 47 | |
| 5400 Purchased Services | 97,854 | 108,209 | 34,681 | 112,921 | 78,240 | 31 | |
| 8900 Other Expenses | 3,112 | 3,008 | 1,712 | 3,400 | 1,688 | 50 | |
| 8990 Allocations | 163,603 | 212,862 | 69,809 | 218,293 | 148,484 | 32 | |
| **Total 853-660** | **730,515** | **861,807** | **266,676** | **803,267** | **536,591** | **33** | **42** |
| **853-995 Parking Revenue** | | | | | | | |
| 8990 Allocations | 91,039 | 62,509 | 26,209 | 78,628 | 52,419 | 33 | |
| **Total 853-995** | **91,039** | **62,509** | **26,209** | **78,628** | **52,419** | **33** | **42** |
| **856-691 Airport** | | | | | | | |
| 4000 Salaries & Employee Benefits | 325,732 | 329,512 | 156,006 | 403,532 | 247,526 | 39 | |
| 5000 Materials & Supplies | 15,174 | 17,018 | 20,839 | 27,070 | 6,231 | 77 | |
| 5400 Purchased Services | 127,022 | 172,798 | 34,059 | 163,307 | 129,248 | 21 | |
| 8900 Other Expenses | 21,020 | 17,118 | 8,484 | 27,895 | 19,411 | 30 | |
| 8990 Allocations | 149,692 | 173,202 | 74,561 | 195,147 | 120,586 | 38 | |
| **Total 856-691** | **638,640** | **709,648** | **293,949** | **816,951** | **523,002** | **36** | **42** |
| **856-995 Airport** | | | | | | | |
| 8990 Allocations | 194,678 | 160,184 | 58,209 | 174,628 | 116,419 | 33 | |
| **Total 856-995** | **194,678** | **160,184** | **58,209** | **174,628** | **116,419** | **33** | **42** |
| **929-630 Central Garage** | | | | | | | |
| 4000 Salaries & Employee Benefits | 848,086 | 931,775 | 320,688 | 1,078,845 | 758,157 | 30 | |
| 5000 Materials & Supplies | 433,528 | 452,004 | 197,774 | 354,070 | 156,296 | 56 | |
| 5400 Purchased Services | 107,746 | 180,930 | 106,658 | 115,685 | 9,027 | 92 | |
| 8900 Other Expenses | 33,185 | 41,679 | 11,388 | 38,235 | 26,847 | 30 | |

## City of Chico
## 2023-24 Annual Budget
## Operating Summary Report
## FY To Date: 11/30/2023
## Public Works O&M

| Public Works - O&M<br>Department Summary by Fund-Activity | Prior Year Actuals<br>FY2021-22 | <br>FY2022-23 | FY2023-24<br>YTD<br>Actuals | FY2023-24<br>Modified<br>Adopted | Remaining<br>Budget | Percent<br>Used<br>Budg | <br><br>/ Time |
|---|---|---|---|---|---|---|---|
| 8990 Allocations | 860,369 | 973,160 | 350,506 | 730,066 | 379,560 | 48 | |
| **Total 929-630** | **2,282,914** | **2,579,548** | **987,014** | **2,316,901** | **1,329,887** | **43** | **42** |
| **930-640 Municipal Buildings Maintenance** | | | | | | | |
| 4000 Salaries & Employee Benefits | 689,911 | 796,792 | 339,313 | 1,019,794 | 680,481 | 33 | |
| 5000 Materials & Supplies | 94,211 | 144,792 | 18,849 | 166,240 | 147,391 | 11 | |
| 5400 Purchased Services | 359,067 | 362,443 | 124,701 | 446,155 | 321,454 | 28 | |
| 8900 Other Expenses | 7,933 | 11,727 | 2,319 | 20,550 | 18,231 | 11 | |
| 8910 Non-Recurring Operating | 700 | 45,562 | 0 | 25,000 | 25,000 | 0 | |
| 8990 Allocations | 340,519 | 421,847 | 186,542 | 392,985 | 206,443 | 47 | |
| **Total 930-640** | **1,492,341** | **1,783,163** | **671,724** | **2,070,724** | **1,399,000** | **32** | **42** |
| **941-614 Maintenance District Administration** | | | | | | | |
| 4000 Salaries & Employee Benefits | 66,437 | 60,235 | 24,367 | 127,336 | 102,969 | 19 | |
| 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 | 2,933 | 11,157 | 8,224 | 26 | |
| **Total 941-614** | **80,261** | **84,153** | **28,550** | **146,443** | **117,893** | **19** | **42** |
| **941-995 Maintenance District Administration** | | | | | | | |
| 8990 Allocations | 112,627 | 117,090 | 39,644 | 118,931 | 79,287 | 33 | |
| **Total 941-995** | **112,627** | **117,090** | **39,644** | **118,931** | **79,287** | **33** | **42** |
| **Total Other Funds** | **12,882,544** | **23,906,112** | **8,929,498** | **26,245,781** | **17,316,283** | **34** | **42** |
| **Department Total** | **20,089,139** | **26,238,623** | **9,906,728** | **29,107,508** | **19,200,780** | **34** | **42** |

**CITY OF CHICO**
**CASH FLOW PROJECTION**
**FY2023-24**

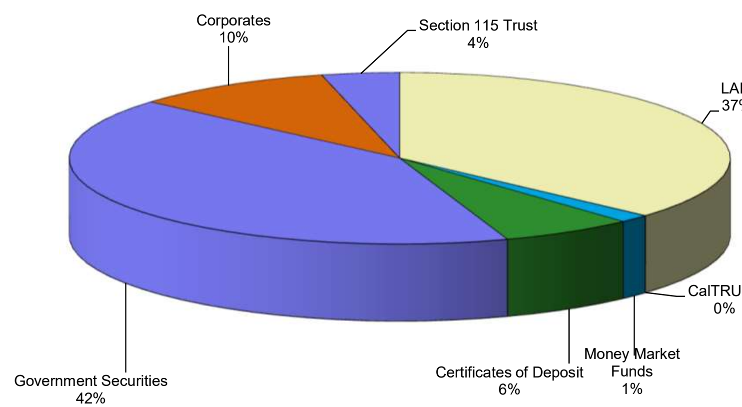
| | Jul - Sep | | | October | | | November | | | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Operating Cash Flow** **Cash Receipts** | *Projected* | Actuals | Dif. | *Projected* | Actuals | Dif. | *Projected* | Actuals | Dif. | | | | | | | |
| Beginning Balance | *187,494,852* | 187,494,852 | | *166,160,884* | 166,160,884 | | *170,976,332* | 170,976,332 | | 170,705,671 | 192,049,443 | 207,937,835 | 209,390,836 | 205,670,854 | 206,095,611 | 222,254,015 |
| Sales Tax | *7,657,441* | 6,882,674 | -10.1% | *2,091,600* | 2,642,478 | 26.3% | *2,811,923* | 2,594,000 | -7.7% | 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* | 1,850,083 | -1.8% | 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% | - | - | 0.0% | 152,144 | 9,017,620 | - | - | - | 7,655,699 | 214,682 |
| Residual Property Tax Increment | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | 2,691,297 | - | - | - | - | 2,339,531 |
| ROPS Payment | - | - | 0.0% | - | - | 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* | 773,675 | -6.1% | 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* | 392,072 | 21.6% | 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* | - | -100.0% | - | 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* | 44,282 | -36.3% | 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* | 270,512 | 68.6% | 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* | 244,740 | -3.3% | 241,933 | 261,611 | 113,048 | 238,192 | 224,444 | 194,689 | 1,208,290 |
| TDA, STA | - | - | 0.0% | - | - | 0.0% | - | 993,039 | 100.0% | - | - | 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* | 182,599 | -46.7% | 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% | - | 373,766 | 100.0% | - | - | - | - | 566,720 | - | - |
| Home Program Annual Allotment | *2,234,097* | 14,901 | -99.3% | - | - | 0.0% | - | 12,434 | 100.0% | - | 940,927 | - | - | - | - | - |
| Emergency Response - Mutual Aid | - | 40,736 | 100.0% | *34,772* | - | -100.0% | *14,911* | - | -100.0% | 117,032 | - | 54,540 | - | - | - | - |
| Settlement - Fire Victims Trust | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | 21,100,000 | - | - | 3,500,000 | - | - | - |
| Sewer Service Fees | *3,434,459* | 3,097,558 | -9.8% | *1,096,733* | 1,359,672 | 24.0% | *1,456,399* | 1,230,502 | -15.5% | 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* | 802,912 | 6.6% | *193,924* | 118,934 | -38.7% | *146,605* | 620,843 | 323.5% | 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* | 206,534 | -80.0% | 613,228 | 195,887 | - | 249,087 | 115,565 | 1,348,921 | 438,113 |
| Parking Meters | *184,124* | 183,006 | -0.6% | *76,662* | 65,765 | -14.2% | *73,505* | 47,708 | -35.1% | - | 41,131 | 30,824 | - | 41,897 | 46,568 | - |
| Parking Fines | *135,177* | 111,691 | -17.4% | *37,822* | 25,443 | -32.7% | *48,010* | 28,458 | -40.7% | 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* | 8,574 | -36.3% | 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* | 97,846 | 63.7% | 147,931 | 314,818 | 101,838 | 76,798 | 547,082 | 61,638 | 133,973 |
| Other Receipts | *1,880,871* | 1,150,492 | -38.8% | *1,178,315* | 568,533 | -51.8% | *271,014* | 460,538 | 69.9% | 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* | 10,432,205 | 4.1% | 30,804,683 | 29,608,748 | 10,325,607 | 10,980,823 | 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* | 4,157,955 | 15.5% | 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* | 2,143,564 | 0.0% | - | - | - | 3,147,267 | - | 319,125 | 1,195,793 |
| CalPERS UAL Payment | *11,417,787* | 11,417,787 | 0.0% | - | - | 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* | 4,401,347 | -36.2% | 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* | 10,702,866 | -15.4% | 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)* | (270,661) | | 21,343,772 | 15,888,392 | 1,453,000 | (3,719,981) | 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* | 170,705,671 | | 192,049,443 | 207,937,835 | 209,390,836 | 205,670,854 | 206,095,611 | 222,254,015 | 226,033,214 |
| **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 | 97,383 |
| **"Spendable" Cash Balance** | ***164,947,363*** | **166,063,501** | **0.7%** | ***163,715,099*** | **170,878,949** | **4.4%** | ***168,253,128*** | **170,608,288** | **1.4%** | **191,952,060** | **207,840,452** | **209,293,453** | **205,573,471** | **205,998,228** | **222,156,632** | **225,935,831** |

# City of Chico
# Investment Portfolio Report
# November 30, 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 | 0.00 | 0.00 |
| CalTRUST | 52,364.62 | 49,633.88 | 156.77 | 0.00 |
| Money Market Mutual Fund | 2,162,345.55 | 2,162,345.55 | 8,904.34 | 0.00 |
| Certificates of Deposit | 10,000,000.00 | 9,392,431.57 | 7,188.01 | 0.00 |
| Government Securities | 65,055,000.00 | 60,244,456.92 | 52,060.00 | 0.00 |
| Corporates | 15,000,000.00 | 14,145,597.23 | 10,000.00 | 0.00 |
| CA Public Entity Stabilization Trust (Section 115 Trust) | 5,956,992.84 | 5,501,414.73 | 19,537.29 | 0.00 |
| **Total Pooled Investments** | **151,253,407.39** | **144,522,584.26** | **97,846.41** | **0.00** |
| | | | | |
| Investments Held In Trust | 4,719,125.67 | 4,719,125.67 | 10,756.87 | 0.00 |
| **Total Investments** | **155,972,533.06** | **149,241,709.93** | **108,603.28** | **0.00** |

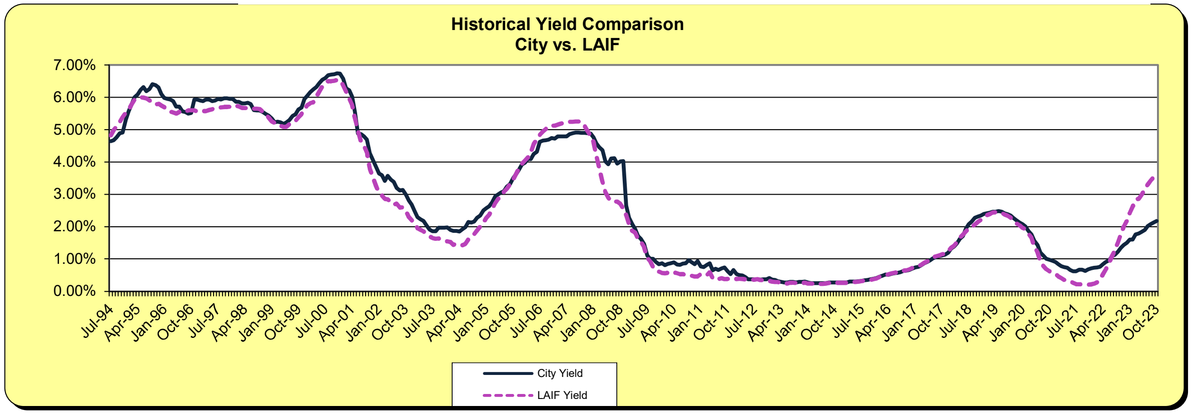
## Distribution of Pooled Investments

| | Fair Value | % Split |
|---|---|---|
| LAIF | 53,026,704.38 | 36.7% |
| CalTRUST | 49,633.88 | 0.0% |
| Money Market Funds | 2,162,345.55 | 1.5% |
| Certificates of Deposit | 9,392,431.57 | 6.5% |
| Government Securities | 60,244,456.92 | 41.7% |
| Corporates | 14,145,597.23 | 9.8% |
| Section 115 Trust | 5,501,414.73 | 3.8% |
| **Total Pooled Investments** | **144,522,584.26** | |




## Weighted Annual Yield

| | |
|---|---|
| Current Month | 2.24% |
| Prior Month | 2.18% |
| Average Days to Maturity | 457 |




* 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.