CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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December 31, 2023

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City of Chico
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Financial Report Through December 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	18,940,807	29,239,541	(4,075,382)	12,097,808	70,131,931	63,743,635	(21,624,787)	11,235,433
002 Park	3,527	26,643	1,184,830	766,780	(387,880)	60,700	3,808,090	4,440,663	696,800
003 Emergency Reserve	11,080,488	0	0	9,656	11,090,144	0	0	624,503	11,704,991
005 Measure H	5,868,847	8,221,367	493,686	(1,552,172)	12,044,356	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	322,679	1,177,003	(535,757)	(1,390,081)	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	156,737	75,341	0	212,217	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	1,659,619	1,064,508	(595,111)	0	5,270,246	5,352,646	82,400
315 General Plan Reserve	1,132,766	0	0	84,711	1,217,477	0	9,672	214,173	1,337,267
316 CASp Certification and Training Fund	130,694	6,273	0	0	136,967	23,000	0	0	153,694
TOTAL General Fund	46,282,951	27,674,112	34,656,097	(3,411,579)	35,889,387	104,588,766	86,321,295	(28,334,769)	36,215,653
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,738,744	(177,139)	39,481	(80,384)	5,441,740	948,000	5,064,002	(101,833)	1,520,909
321 Sewer-WPCP Capacity	40,171	295,520	0	(1,351,383)	(1,015,692)	1,283,700	107,701	(1,064,544)	151,626
322 Sewer-Main Installation	906,647	48,552	0	0	955,199	136,900	729,096	0	314,451
323 Sewer-Lift Stations	479,838	(31,566)	0	0	448,272	56,800	95,245	0	441,393
850 Sewer	135,334,861	4,675,399	4,200,590	(3,497,710)	132,311,960	18,033,000	21,839,637	(1,985,147)	129,543,077
851 WPCP Capital Reserve	11,503,143	0	0	2,746,333	14,249,476	0	0	433,551	11,936,694
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	351,104	457,646	(800)	3,332,757	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	362,038	417,672	(18,489)	10,440,442	1,726,958	1,258,537	(55,468)	10,927,518
857 Airport Improvement Grants	10,750,563	9,830	32,850	0	10,727,543	12,871,073	14,471,163	0	9,150,473
862 Private Development	(199)	923,507	0	0	923,308	0	0	0	(199)
863 Subdivisions	(90,119)	0	235,819	0	(325,938)	1,357,266	1,201,920	0	65,227
871 Private Development - Building	2,977,383	703,088	1,163,224	35,792	2,553,039	2,080,100	2,661,904	142,269	2,537,848
872 Private Development - Planning	898,220	258,442	407,902	11,787	760,547	925,000	1,152,358	45,836	716,698
873 Private Development - Engineering	808,965	466,199	381,429	25,367	919,102	652,000	970,161	87,264	578,068
874 Private Development - Fire	769,058	371,035	112,872	22,062	1,049,283	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	183,001	100,814	(82,187)	0	234,814	234,814	0
TOTAL Enterprise Funds	167,493,177	8,256,009	7,611,331	143,553	168,281,408	41,295,589	53,994,534	(269,826)	154,524,406
Capital Improvement Funds									

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		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
300	Capital Grants/Reimbursements	(6,635,389)	277,317	(42,905)	(37,661)	(6,352,828)	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	123,906	0	0	2,118,897	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	2,789,535	0	4,738,106	0	6,605,030	0	922,611
308	Street Facility Improvement	12,544,261	1,527,525	0	0	14,071,786	3,000,000	339,185	(15,765,074)	(559,998)
309	Storm Drainage Facility	1,099,087	87,774	196,241	0	990,620	300,000	521,860	(540,131)	337,096
312	Remediation Fund	269,227	0	194,140	0	75,087	0	269,226	311,000	311,001
330	Community Park	1,433,402	475,468	0	0	1,908,870	900,000	130,406	(9,000)	2,193,996
332	Bidwell Park Land Acquisition	(796,212)	13,052	0	0	(783,160)	35,000	6,145	(350)	(767,707)
333	Linear Parks/Grnws	1,182,771	72,529	334	0	1,254,966	150,000	80,078	(1,500)	1,251,193
335	Street Maintenance Equipment	1,578,163	45,503	0	0	1,623,666	100,000	1,174,639	(1,000)	502,524
336	Administrative Building	(384,485)	8,656	0	0	(375,829)	30,000	4,813	(300)	(359,598)
337	Fire Protection Building and Equipment	1,414,415	75,975	0	0	1,490,390	250,000	45,999	(2,500)	1,615,916
338	Police Protection Building and Equipment	4,201,662	92,206	3,025	0	4,290,843	300,000	1,200,512	(3,000)	3,298,150
340	Fund 340 - Neighborhood Parks	2,860,865	257,881	0	0	3,118,746	350,000	1,068,151	(3,500)	2,139,214
400	Capital Projects	683,365	0	2,687,304	0	(2,003,939)	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	176,945	267,319	902,580	0	575,633	801,957	1,038,530
932	Fleet Replacement	4,782,248	47,580	3,117,965	406,201	2,118,064	0	6,271,172	2,341,474	852,550
933	Facility Maintenance	389,540	0	148,918	590,393	831,015	0	162,883	1,771,180	1,997,837
934	Prefunding Equipment Liability Reserve- Police Dept.	496,450	0	16,811	0	479,639	0	162,818	0	333,632
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	0	16,839	0	1,375,905	0	1,165,641	329,846	556,949
943	Public Infrastructure Replacement	3,841,491	0	0	455,130	4,296,621	0	0	(3,105,562)	735,929
	TOTAL Capital Improvement Funds	41,595,377	3,117,310	9,305,152	1,681,382	37,088,917	67,059,712	28,248,214	(68,271,215)	12,135,660
	<u>Internal Service Funds</u>									
010	City Treasury	353	2,065,551	22,412	0	2,043,492	1,240,000	1,240,000	0	353
900	General Liability Insurance Reserve	1,233,086	1,915,181	1,736,460	0	1,411,807	2,768,885	2,621,300	0	1,380,671
901	Work Compensation Insurance Reserve	66,592	1,017,486	770,678	0	313,400	0	1,773,873	0	(1,707,281)
902	Unemployment Insurance Reserve	309,349	23,014	26,448	0	305,915	0	50,000	0	259,349
903	CalPERS Unfunded Liability Reserve	5,614,699	7,008,816	11,417,787	0	1,205,728	12,559,567	11,433,450	0	6,740,816
904	Pension Stabilization Trust	5,501,332	(12,279)	5,872	0	5,483,181	0	0	0	5,501,332
929	Central Garage	(1,740)	939,454	1,183,521	(7,752)	(253,559)	2,344,575	2,316,901	(23,256)	2,678
930	Municipal Buildings Maintenance	0	519,239	848,171	(11,492)	(340,424)	2,080,200	2,070,724	(34,476)	(25,000)
935	Information Systems	290,870	1,376,098	2,287,435	0	(620,467)	4,926,421	4,736,171	0	481,120

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	6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	13,014,541	14,852,560	18,298,784	(19,244)	9,549,073	25,919,648	26,242,419	(57,732)	12,634,038
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(782)	(38,155)	29,899	127	(68,709)	73,205	73,586	381	(782)
099 Supp Law Enforcement Service	0	347,478	148,258	3,088	202,308	140,000	296,993	9,265	(147,728)
100 Grants-Operating Activities	157,009	65,812	174,734	12,839	60,926	1,177,195	768,856	(461,484)	103,864
201 Community Development Blk Grant	1,685,230	373,767	556,533	15,718	1,518,182	1,841,579	886,589	47,154	2,687,374
203 Community Development Blk Grant - DR	13,349	9,814	54,388	0	(31,225)	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	12,434	301,456	0	7,329,064	1,580,670	645,855	0	8,552,901
210 PEG - Public, Educational & Government Access	428,768	261,289	75,419	0	614,638	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	998,115	190,740	(100,000)	7,656,012	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 National Opioid Settlement	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	2,185,296	6,033,371	1,689,833	5,369,399	6,588,746	85,978,278	107,765,595	35,903,704
316 CASp Certification and Training Fund	130,694	0	20,218	0	110,476	0	51,796	0	78,898
392 Affordable Housing	55,876,920	125,313	224,154	(15,718)	55,762,361	325,000	527,695	(47,154)	55,627,071
TOTAL Special Revenue Funds	82,545,241	4,478,829	7,819,244	1,605,887	80,810,713	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	22,487	0	677,228	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	1,973,625	0	8,592,855	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									

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			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2023 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
101	CMD No. 1 - Springfield Estates	0	0	5,949	0	(5,949)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	0	6,414	0	(6,274)	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	0	2,676	0	(2,677)	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	0	5,160	0	(5,159)	3,912	5,715	1,803	1
105	CMD No. 5 - Chico Mall	10,162	0	1,730	0	8,432	5,008	4,956	0	10,214
106	CMD No. 6 - Charolais Estates	3,238	0	3,875	0	(637)	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	4,248	0	(4,248)	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	710	0	779	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	4,633	0	(2,966)	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	0	1,813	0	(1,012)	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	0	1,887	0	(1,887)	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	0	4,993	0	(4,621)	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	2,346	0	(2,346)	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	2,772	0	(2,771)	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	0	4,192	0	(3,704)	2,858	2,192	0	1,154
137	CMD No. 37 - Springfield Drive	4,908	0	533	0	4,375	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	478	0	953	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	1,373	0	43,309	0	3,159	0	41,523
165	CMD No. 65 - Parkway Village	17,600	0	4,833	0	12,767	0	13,872	0	3,728
166	CMD No. 66 - Heritage Oak	2,357	0	3,203	0	(846)	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	3,232	0	8,246	0	9,047	0	2,431
170	CMD No. 70 - EW Heights	2,859	0	1,566	0	1,293	0	4,443	0	(1,584)
171	CMD No. 71 - Hyde Park	670	0	2,404	0	(1,734)	0	7,626	0	(6,956)

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			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	1,870	0	(1,719)	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	7,200	0	54,583	0	17,580	0	44,203
178	CMD No. 78 - Creekside Subdivision	55,074	0	2,558	0	52,516	0	382	0	54,692
179	CMD No. 79 - Mission Ranch Commercial	9,419	0	3,891	0	5,528	0	8,103	0	1,316
180	CMD No. 80 - Home Depot	272,284	0	3,835	0	268,449	0	11,107	0	261,177
181	CMD No. 81 - Aspen Glen	139,699	0	9,292	0	130,407	0	24,382	0	115,317
182	CMD No. 82 - Meadowood	58,014	0	6,927	0	51,087	0	8,677	0	49,337
183	CMD No. 83 - Eiffel Estates	41,375	0	690	0	40,685	0	2,413	0	38,962
184	CMD No. 84 - Raley's East Avenue	0	0	6,596	0	(6,596)	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	1,848	0	24,710	0	4,443	0	22,115
189	CMD No. 89 - Heritage Oaks	23,607	0	2,709	0	20,898	0	7,823	0	15,784
190	CMD No. 90 - Amber Grove/Greenfield	1	0	2,047	0	(2,046)	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	751	0	5,106	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	11,265	0	(13,179)	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	3,363	0	32,854	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	2,226	0	34,074	0	5,207	0	31,093
500	CMD No. 500 - Foothill Park Unit 1	58,101	0	40,777	0	17,324	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	1,386	0	29,567	0	3,481	0	27,472
503	CMD No. 503 - Nob Hill	149,569	0	11,579	0	137,990	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	2,382	0	2,669	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	1,749	0	12,273	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	1,876	0	16,862	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

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

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Year-To-Date Actuals Expenditures	Year-To-Date Actuals Xfers In/(Out)	Year-To-Date Actuals Available Balance	Modified Adopted Budget Revenues	Modified Adopted Budget Expenditures	Modified Adopted Budget Xfers In/(Out)	Modified Adopted Budget Available Balance
514	CMD No. 514 - Pheasant Run Plaza	3,985	0	4,714	0	(729)	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	990	0	7,190	0	3,284	0	4,896
521	CMD No. 521 - PM 01-12	81,389	0	503	0	80,886	0	1,296	0	80,093
522	CMD No. 522 - Vial Estates	(3,495)	0	1,192	0	(4,687)	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	2,529	0	52,877	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	1,301	0	14,225	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	1,859	0	16,313	0	4,329	0	13,843
530	CMD No. 530 - Brentwood	478,747	0	31,445	0	447,302	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	1,322	0	9,500	0	3,965	0	6,857
534	CMD No. 534 - Marigold Gardens	21,182	0	1,103	0	20,079	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	1,605	0	6,042	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	1,837	0	10,916	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	1,979	0	40,604	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	3,758	0	40,378	0	10,659	0	33,477
549	CMD No. 549 - Holly Estates	17,202	0	1,154	0	16,048	0	3,553	0	13,649
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239

City of Chico
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Financial Report Through December 2023

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Year-To-Date Actuals Expenditures	Year-To-Date Actuals Xfers In/(Out)	Year-To-Date Actuals Available Balance	Modified Adopted Budget Revenues	Modified Adopted Budget Expenditures	Modified Adopted Budget Xfers In/(Out)	Modified Adopted Budget Available Balance
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	1,166	0	90,371	0	3,374	0	88,163
559	CMD No. 559 - Westside Place	30,935	0	8,133	0	22,802	0	19,020	0	11,915
560	CMD No. 560 - Mariposa Vista Unit 2	28,537	0	9,067	0	19,470	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	5,775	0	74,379	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	7,200	0	12,847	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	580	0	132,764	0	926	0	132,418
569	CMD No. 569 - Sky Creek Park Subd.	11,601	0	2,730	0	8,871	0	7,883	0	3,718
570	CMD No. 570 - McKinney Ranch Subd.	23,539	0	2,440	0	21,099	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	1,275	0	14,436	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	245	1,738	0	540	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	722	0	(19,093)	0	15,339	0	(33,710)

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

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
941	Maintenance District Administration	(1,897)	0	78,623	0	(80,520)	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	1,118	0	13,475	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	33,235	0	75,087	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	325	0	(635)	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	1,085	0	(1,915)	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	66,812	0	(18,541)	0	305,507	0	(257,236)
A17	CMD A17 - Harmony Park Revised	(4,261)	0	4,704	0	(8,965)	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	5,416	0	255,974	0	1,194	0	257,894
A22	CMD A22 - Meriam Park ABC	21,580	0	2,723	0	18,857	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	1,318	0	8,585	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	1,435	0	4,262	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	4,537	0	(13,243)	0	11,883	0	(20,589)

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

	6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
A49	(4,950)	0	1,605	0	(6,555)	0	5,225	0	(10,175)
TOTAL Maintenance District Funds	4,548,243	5,074	612,140	0	3,941,177	362,316	1,871,947	40,607	3,079,219
TOTAL ALL FUNDS	364,186,027	60,283,894	80,276,373	(1)	344,193,547	296,648,379	328,022,452	0	332,811,954

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Barbara Martin, Administrative Services Director

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

Overall Summary: As of December 31, 2023, the City is six months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 001-150- Finance**
Expenditure Item: **Category – Non-Recurring Operating**
Description: This category is tracking slightly over budget due to one-time purchases. Staff will continue to monitor and take corrective action as needed.

Item #2
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Non-Recuring Operating**
Description: Category is tracking higher, but it is not expected to exceed budget amount. Staff will continue to monitor.

Item #3
Location: **Fund/Dept 935-182 – Information Systems - Radios**
Expenditure Item: **Category – Allocations**
Description: Charges for annual premiums in general liability insurance fund occurred at the beginning of the fiscal year causing a large allocation. This should not continue through the fiscal year.

PREVIOUS

Item #1
Location: **Fund/Dept 005-150 - Finance**
Expenditure Item: **Category – Purchases Services**
Description: This category is tracking over budget due to unanticipated State tax implementation fees. Staff will continue to monitor and take corrective action as needed.

Item #2
Location: **Fund/Dept 853-150 - Finance**
Expenditure Item: **Category – Purchased Services**
Description: This category is tracking over budget due to new parking kiosks resulting in increased parking credit card fees. Staff will continue to monitor and take corrective action as needed.

Item #3
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Purchased Services**
Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Barbara Martin, ASD**	Barbara Martin	1/11/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,536,743	2,470,427	718,653	713,231	1,431,885	1,620,005	1,637,893	3,257,898	1,826,012	44	
Materials & Supplies	85,180	237,891	12,692	45,988	58,680	30,928	178,975	209,903	151,222	28	
Purchased Services	1,092,459	1,161,773	65,056	1,057,423	1,122,480	247,198	1,851,369	2,098,567	976,086	53	
Other Expenses	249,032	301,122	11,141	119,451	130,593	53,660	327,270	380,930	250,336	34	
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)	(679,984)	39,842	(640,141)	(1,972,331)	82,670	(1,889,661)	(1,249,519)	34	
Department Total	**2,222,977**	**2,648,445**	**190,629**	**2,033,299**	**2,223,928**	**41,535**	**4,197,439**	**4,238,974**	**2,015,045**	**52**	**50**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,412	718,654	1,620,005	901,351	44	
5000 Materials & Supplies	39,946	40,192	12,692	30,928	18,236	41	
5400 Purchased Services	167,018	186,517	65,057	247,198	182,141	26	
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	110,750	388,560	277,810	29	
Total 001-150	**1,964,968**	**1,876,084**	**981,365**	**2,402,426**	**1,421,061**	**41**	**50**
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**	**50**
Total General/Park Funds	**(165,991)**	**(96,335)**	**190,631**	**41,535**	**(149,096)**	**458**	**50**
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**	**50**
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: 12/31/2023
Administrative Services

Administrative Services Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**010-150**	**68,215**	**70,865**	**22,412**	**78,270**	**55,858**	**29**	**50**
050-150	**Donations**							
5000	Materials & Supplies	0	0	0	14,014	14,014	0	
5400	Purchased Services	28,870	49,587	19,087	0	(19,087)	0	
Total	**050-150**	**28,870**	**49,587**	**19,087**	**14,014**	**(5,073)**	**136**	**50**
853-150	**Parking Revenue**							
5400	Purchased Services	34,835	55,505	57,028	36,000	(21,028)	158	
Total	**853-150**	**34,835**	**55,505**	**57,028**	**36,000**	**(21,028)**	**158**	**50**
877-184	**Fiber Utility**							
Total	**877-184**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
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**	**50**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	931,642	1,005,441	580,812	1,340,318	759,506	43	
5000	Materials & Supplies	38,827	114,425	41,061	104,961	63,900	39	
5400	Purchased Services	786,775	783,273	941,376	1,693,869	752,493	56	
8900	Other Expenses	220,408	236,281	115,201	304,000	188,799	38	
8910	Non-Recurring Operating	0	0	57,361	79,262	21,901	72	
8990	Allocations	59,166	60,438	32,576	70,560	37,984	46	
Total	**935-180**	**2,036,818**	**2,199,858**	**1,768,387**	**3,592,970**	**1,824,583**	**49**	**50**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	195,663	233,575	132,420	297,575	165,155	44	
5000	Materials & Supplies	6,406	83,275	4,928	60,000	55,072	8	
5400	Purchased Services	0	9,567	11,610	43,000	31,390	27	
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	7,267	12,110	4,843	60	
Total	**935-182**	**213,483**	**360,927**	**160,476**	**472,685**	**312,209**	**34**	**50**
Total Other Funds		**2,388,968**	**2,744,783**	**2,033,301**	**4,197,439**	**2,164,138**	**48**	**50**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Department Total	2,222,977	2,648,448	2,223,932	4,238,974	2,015,042	52	50

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 12/31/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-099 General Fund Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 001-150 GENERAL-FINANCE									
Salaries & Employee Benefits	597,094.02	178,624.48	718,653.99	0.00	1,620,005.00	901,351.01	56	48	
Materials & Supplies	13,355.14	279.77	12,692.11	0.00	30,928.00	18,235.89	59	50	
Purchased Services	103,436.52	3,900.00	65,056.56	10,800.00	247,198.00	171,341.44	69	50	
Other Expenses	23,941.00	0.00	11,141.57	0.00	53,660.00	42,518.43	79	50	
Non-Recurring Operating	0.00	0.00	63,069.60	0.00	62,075.00	-994.60	-2	50	Over
End Fund - Dept 001-150	737,826.68	182,804.25	870,613.83	10,800.00	2,013,866.00	1,132,452.17	56	48	
Fund - Dept 005-150 MEASURE H									
Purchased Services	0.00	0.00	5,911.15	0.00	3,500.00	-2,411.15	-69	50	Over
End Fund - Dept 005-150	0.00	0.00	5,911.15	0.00	3,500.00	-2,411.15	-69	48	OVER
Fund - Dept 009-099 DEBT SERVICE									
Debt Service	782,172.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	50	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 009-099	782,172.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	48	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 010-150 CITY TREASURY-FINANCE									
Purchased Services	27,408.26	0.00	22,412.03	0.00	75,000.00	52,587.97	70	50	
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	50	
End Fund - Dept 010-150	27,408.26	0.00	22,412.03	0.00	78,270.00	55,857.97	71	48	
Fund - Dept 050-150 DONATIONS-FINANCE									
Materials & Supplies	0.00	0.00	0.00	0.00	14,014.00	14,014.00	100	50	
Purchased Services	7,705.05	819.00	19,086.60	0.00	0.00	-19,086.60	0	50	Over
End Fund - Dept 050-150	7,705.05	819.00	19,086.60	0.00	14,014.00	-5,072.60	-36	48	OVER
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 320-099	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 321-099	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 335-099 General Fund Debt Service									

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 12/31/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	50	
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	48	
Fund - Dept 850-099 SEWER DEBT SERVICE									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	0.00	0.00	6,600.00	0.00	3,070.00	-3,530.00	-115	50	Over
Debt Service	47,661.48	0.00	-7,879.58	0.00	2,462,750.00	2,470,629.58	100	50	
End Fund - Dept 852-099	47,661.48	0.00	-1,279.58	0.00	2,465,820.00	2,467,099.58	100	48	
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	16,187.71	9,227.02	57,027.56	0.00	36,000.00	-21,027.56	-58	50	Over
End Fund - Dept 853-150	16,187.71	9,227.02	57,027.56	0.00	36,000.00	-21,027.56	-58	48	OVER
Fund - Dept 877-184 Fiber Utility									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	11,433,450.00	0.00	11,417,787.00	0.00	11,433,450.00	15,663.00	0	50	
End Fund - Dept 903-099	11,433,450.00	0.00	11,417,787.00	0.00	11,433,450.00	15,663.00	0	48	
Fund - Dept 904-150 SECTION 115 - FINANCE									
Purchased Services	3,876.54	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 904-150	3,876.54	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 935-099 Lease Amortization Expense									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 935-099	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 935-180 INFORMATION SYSTEMS									
Salaries & Employee Benefits	401,292.83	136,394.30	580,812.04	0.00	1,340,318.00	759,505.96	57	48	
Materials & Supplies	26,314.37	10,386.04	41,060.60	0.00	104,961.00	63,900.40	61	50	
Purchased Services	806,339.79	24,621.23	941,376.24	4,679.28	1,693,869.00	747,813.48	44	50	
Other Expenses	125,689.45	10,791.49	115,200.60	0.00	304,000.00	188,799.40	62	50	
Non-Recurring Operating	0.00	0.00	57,360.75	0.00	79,262.00	21,901.25	28	50	

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 935-180	1,359,636.44	182,193.06	1,735,810.23	4,679.28	3,522,410.00	1,781,920.49	51	48

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Salaries & Employee Benefits	107,721.96	31,484.88	132,419.57	0.00	297,575.00	165,155.43	56	48
Materials & Supplies	2,626.91	0.00	4,927.95	0.00	60,000.00	55,072.05	92	50
Purchased Services	1,360.00	10,400.00	11,610.00	0.00	43,000.00	31,390.00	73	50
Other Expenses	2,101.02	0.00	4,251.12	0.00	20,000.00	15,748.88	79	50
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	50
End Fund - Dept 935-182	113,809.89	41,884.88	153,208.64	0.00	460,575.00	307,366.36	67	48
Grand Totals : Admin Services	14,529,734.45	416,928.21	15,062,749.86	15,479.28	21,093,166.00	6,014,936.86	29	48

End Of Report Prepared for Administrative Services

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-150 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-FINANCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	355,450.34	109,456.78	433,622.23	0.00	968,367.00	534,744.77	55		
4020 Salaries - Hourly Pay	0.00	0.00	6,304.00	0.00	16,000.00	9,696.00	61		
4050 Salaries - Overtime	7,341.95	2,078.62	9,446.20	0.00	10,000.00	553.80	6		
4056 Salaries - CTO Payout	0.00	0.00	195.75	0.00	0.00	-195.75	0	Over	
4690 Employee Benefits Other	234,301.73	67,089.08	269,085.81	0.00	625,638.00	356,552.19	57		
Salaries & Employee Benefits	**597,094.02**	**178,624.48**	**718,653.99**	**0.00**	**1,620,005.00**	**901,351.01**	**56**	**48**	
5000 Materials & Supplies									
5000 Office Expense	3,176.73	252.87	2,004.19	0.00	9,500.00	7,495.81	79		
5005 Postage & Mailing	9,311.96	11.90	9,098.41	0.00	15,035.00	5,936.59	39		
5010 Outside Printing Expense	476.45	15.00	1,159.51	0.00	3,753.00	2,593.49	69		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5505 Equipment Maintenance/Repair	390.00	0.00	430.00	0.00	1,140.00	710.00	62		
Materials & Supplies	**13,355.14**	**279.77**	**12,692.11**	**0.00**	**30,928.00**	**18,235.89**	**59**	**50**	
5400 Purchased Services									
5400 Professional Services	69,709.46	3,900.00	42,815.87	10,800.00	203,204.00	149,588.13	74		
5401 Audit Services	33,727.06	0.00	22,240.69	0.00	43,644.00	21,403.31	49		
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100		
Purchased Services	**103,436.52**	**3,900.00**	**65,056.56**	**10,800.00**	**247,198.00**	**171,341.44**	**69**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,330.00	1,330.00	100		
5160 Licenses/Permits/Fees	480.00	0.00	540.00	0.00	1,235.00	695.00	56		
5370 Memberships/Dues	1,085.00	0.00	2,340.50	0.00	3,350.00	1,009.50	30		
5385 Business Expenses	0.00	0.00	197.77	0.00	0.00	-197.77	0	Over	
5390 Training	1,235.00	0.00	6,417.73	0.00	14,355.00	7,937.27	55		
5480 Communications	2,051.11	0.00	1,645.57	0.00	5,890.00	4,244.43	72		
6115 DCBA Contract	19,089.89	0.00	0.00	0.00	27,500.00	27,500.00	100		
Other Expenses	**23,941.00**	**0.00**	**11,141.57**	**0.00**	**53,660.00**	**42,518.43**	**79**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	63,069.60	0.00	62,075.00	-994.60	-2	Over	
Non-Recurring Operating	**0.00**	**0.00**	**63,069.60**	**0.00**	**62,075.00**	**-994.60**	**-2**	**50**	**Over**
End Fund - Dept 001-150	**737,826.68**	**182,804.25**	**870,613.83**	**10,800.00**	**2,013,866.00**	**1,132,452.17**	**56**	**48**	

City of Chico

Department Expense Report

Fund - Dept 005-150 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

MEASURE H

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5400 Professional Services	0.00	0.00	5,911.15	0.00	3,500.00	-2,411.15	-69	**Over**
Purchased Services	**0.00**	**0.00**	**5,911.15**	**0.00**	**3,500.00**	**-2,411.15**	**-69**	**50 Over**
End Fund - Dept 005-150	**0.00**	**0.00**	**5,911.15**	**0.00**	**3,500.00**	**-2,411.15**	**-69**	**48 OVER**

Department Expense Report

Fund - Dept 009-099 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DEBT SERVICE Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	653,628.42	0.00	670,654.48	0.00	882,758.00	212,103.52	24	
8899 Capital Lease Interest	128,543.98	0.00	111,517.92	0.00	123,563.00	12,045.08	10	
Debt Service	**782,172.40**	**0.00**	**782,172.40**	**0.00**	**1,006,321.00**	**224,148.60**	**22**	**50**
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 009-099	**782,172.40**	**0.00**	**782,172.40**	**0.00**	**1,006,321.00**	**224,148.60**	**22**	**48**

Department Expense Report

Fund - Dept 010-150 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

CITY TREASURY-FINANCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	27,408.26	0.00	19,685.73	0.00	60,000.00	40,314.27	67	
5400 Professional Services	0.00	0.00	2,726.30	0.00	15,000.00	12,273.70	82	
Purchased Services	**27,408.26**	**0.00**	**22,412.03**	**0.00**	**75,000.00**	**52,587.97**	**70**	**50**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**50**
End Fund - Dept 010-150	**27,408.26**	**0.00**	**22,412.03**	**0.00**	**78,270.00**	**55,857.97**	**71**	**48**

Department Expense Report

Fund - Dept 050-150 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DONATIONS-FINANCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
6250 Donations - Expense	0.00	0.00	0.00	0.00	14,014.00	14,014.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**14,014.00**	**14,014.00**	**100**	**50**	
5400 Purchased Services									
5400 Professional Services	7,705.05	819.00	19,086.60	0.00	0.00	-19,086.60	0	**Over**	
Purchased Services	**7,705.05**	**819.00**	**19,086.60**	**0.00**	**0.00**	**-19,086.60**	**0**	**50**	**Over**
End Fund - Dept 050-150	**7,705.05**	**819.00**	**19,086.60**	**0.00**	**14,014.00**	**-5,072.60**	**-36**	**48**	**OVER**

Department Expense Report

Fund - Dept 335-099 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	0.00	0.00	0.00	0.00	57,307.00	57,307.00	100	
8899 Capital Lease Interest	0.00	0.00	0.00	0.00	1,633.00	1,633.00	100	
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**50**
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**48**

Department Expense Report

Fund - Dept 852-099 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Sewer Debt Service

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0		Over
8410 Trustee & Paying Agent Fees	0.00	0.00	3,000.00	0.00	3,070.00	70.00	2		
Purchased Services	**0.00**	**0.00**	**6,600.00**	**0.00**	**3,070.00**	**-3,530.00**	**-115**	**50**	**Over**
8000 Debt Service									
8000 Debt Principal	0.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	100		
8200 Debt Interest	47,661.48	0.00	-7,879.58	0.00	682,750.00	690,629.58	101		
Debt Service	**47,661.48**	**0.00**	**-7,879.58**	**0.00**	**2,462,750.00**	**2,470,629.58**	**100**	**50**	
End Fund - Dept 852-099	**47,661.48**	**0.00**	**-1,279.58**	**0.00**	**2,465,820.00**	**2,467,099.58**	**100**	**48**	

City of Chico

Department Expense Report

Fund - Dept 853-150 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5330 Contractual	16,187.71	9,227.02	57,027.56	0.00	36,000.00	-21,027.56	-58	Over
Purchased Services	**16,187.71**	**9,227.02**	**57,027.56**	**0.00**	**36,000.00**	**-21,027.56**	**-58**	**50 Over**
End Fund - Dept 853-150	**16,187.71**	**9,227.02**	**57,027.56**	**0.00**	**36,000.00**	**-21,027.56**	**-58**	**48 OVER**

Department Expense Report

Fund - Dept 903-099 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

CalPERS UAL Debt Service

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	5,474,725.00	0.00	5,309,187.00	0.00	5,474,725.00	165,538.00	3	
8302 CalPERS UAL Pymt - Safety	5,958,725.00	0.00	6,108,600.00	0.00	5,958,725.00	-149,875.00	-3	Over
Debt Service	**11,433,450.00**	**0.00**	**11,417,787.00**	**0.00**	**11,433,450.00**	**15,663.00**	**0**	**50**
End Fund - Dept 903-099	**11,433,450.00**	**0.00**	**11,417,787.00**	**0.00**	**11,433,450.00**	**15,663.00**	**0**	**48**

Department Expense Report

Fund - Dept 904-150 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

SECTION 115 - FINANCE **Category Description**	**Prior Year's Actuals Thru 12/2022**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**
5400 Purchased Services								
5400 Professional Services	3,876.54	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**3,876.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 904-150	**3,876.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 935-180 Budget Year: 2024

Budget Version 10: Working

INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	280,998.33	87,478.13	362,476.93	0.00	826,863.00	464,386.07	56	
4005 Salaries - Supplemental Comp.	1,090.07	0.00	5,039.32	0.00	0.00	-5,039.32	0	Over
4050 Salaries - Overtime	5,677.14	61.57	1,952.13	0.00	9,000.00	7,047.87	78	
4056 Salaries - CTO Payout	0.00	279.48	3,121.06	0.00	0.00	-3,121.06	0	Over
4690 Employee Benefits Other	113,527.29	48,575.12	208,222.60	0.00	504,455.00	296,232.40	59	
Salaries & Employee Benefits	**401,292.83**	**136,394.30**	**580,812.04**	**0.00**	**1,340,318.00**	**759,505.96**	**57**	**48**
5000 Materials & Supplies								
5000 Office Expense	8,272.08	55.45	513.69	0.00	6,120.00	5,606.31	92	
5005 Postage & Mailing	108.83	0.00	103.27	0.00	250.00	146.73	59	
5010 Outside Printing Expense	90.09	0.00	30.31	0.00	0.00	-30.31	0	Over
5100 Materials and Supplies	9,532.08	10,330.59	40,224.25	0.00	77,226.00	37,001.75	48	
5105 Small Tools and Equipment	3,071.74	0.00	189.08	0.00	15,000.00	14,810.92	99	
5505 Equipment Maintenance/Repair	5,239.55	0.00	0.00	0.00	6,365.00	6,365.00	100	
Materials & Supplies	**26,314.37**	**10,386.04**	**41,060.60**	**0.00**	**104,961.00**	**63,900.40**	**61**	**50**
5400 Purchased Services								
5330 Contractual	159,948.32	0.00	169,066.82	0.00	169,142.00	75.18	0	
5400 Professional Services	6,137.73	640.00	4,623.41	4,679.28	24,750.00	15,447.31	62	
5555 Maint Agreements Other	640,253.74	23,981.23	767,686.01	0.00	1,499,977.00	732,290.99	49	
Purchased Services	**806,339.79**	**24,621.23**	**941,376.24**	**4,679.28**	**1,693,869.00**	**747,813.48**	**44**	**50**
8900 Other Expenses								
5301 Copier Lease Expense	39,677.17	7,689.15	38,783.45	0.00	97,000.00	58,216.55	60	
5370 Memberships/Dues	780.00	0.00	740.00	0.00	1,500.00	760.00	51	
5385 Business Expenses	382.49	0.00	568.79	0.00	3,000.00	2,431.21	81	
5390 Training	18,539.45	0.00	6,663.38	0.00	23,500.00	16,836.62	72	
5480 Communications	66,310.34	3,102.34	68,444.98	0.00	179,000.00	110,555.02	62	
Other Expenses	**125,689.45**	**10,791.49**	**115,200.60**	**0.00**	**304,000.00**	**188,799.40**	**62**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	57,360.75	0.00	79,262.00	21,901.25	28	
Non-Recurring Operating	**0.00**	**0.00**	**57,360.75**	**0.00**	**79,262.00**	**21,901.25**	**28**	**50**
End Fund - Dept 935-180	**1,359,636.44**	**182,193.06**	**1,735,810.23**	**4,679.28**	**3,522,410.00**	**1,781,920.49**	**51**	**48**

City of Chico

Department Expense Report

Fund - Dept 935-182 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	72,845.60	19,681.15	81,871.05	0.00	187,983.00	106,111.95	56	
4005 Salaries - Supplemental Comp.	542.40	0.00	2,530.32	0.00	0.00	-2,530.32	0	Over
4690 Employee Benefits Other	34,333.96	11,803.73	48,018.20	0.00	109,592.00	61,573.80	56	
Salaries & Employee Benefits	**107,721.96**	**31,484.88**	**132,419.57**	**0.00**	**297,575.00**	**165,155.43**	**56**	**48**
5000 Materials & Supplies								
5000 Office Expense	34.31	0.00	0.00	0.00	10,000.00	10,000.00	100	
5005 Postage & Mailing	89.39	0.00	526.26	0.00	5,000.00	4,473.74	89	
5100 Materials and Supplies	1,425.53	0.00	4,401.69	0.00	35,000.00	30,598.31	87	
5105 Small Tools and Equipment	1,077.68	0.00	0.00	0.00	10,000.00	10,000.00	100	
Materials & Supplies	**2,626.91**	**0.00**	**4,927.95**	**0.00**	**60,000.00**	**55,072.05**	**92**	**50**
5400 Purchased Services								
5400 Professional Services	1,360.00	10,400.00	11,610.00	0.00	10,000.00	-1,610.00	-16	Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	33,000.00	33,000.00	100	
Purchased Services	**1,360.00**	**10,400.00**	**11,610.00**	**0.00**	**43,000.00**	**31,390.00**	**73**	**50**
8900 Other Expenses								
5390 Training	2,101.02	0.00	0.00	0.00	20,000.00	20,000.00	100	
5480 Communications	0.00	0.00	4,251.12	0.00	0.00	-4,251.12	0	Over
Other Expenses	**2,101.02**	**0.00**	**4,251.12**	**0.00**	**20,000.00**	**15,748.88**	**79**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**50**
End Fund - Dept 935-182	**113,809.89**	**41,884.88**	**153,208.64**	**0.00**	**460,575.00**	**307,366.36**	**67**	**48**

City of Chico

Department Expense Report

Fund - Dept 935-182 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**14,529,734.45**	**416,928.21**	**15,062,749.86**	**15,479.28**	**21,093,166.00**	**6,014,936.86**	**29**	**48**

End Of Report Prepared for Administrative Services

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
City Attorney

City Attorney 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
Materials & Supplies	49	98	0	0	0	250	0	250	250	0	
Purchased Services	2,419,708	1,874,080	66,098	148,031	214,130	612,847	650,000	1,262,847	1,048,716	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**	**148,031**	**220,203**	**642,212**	**650,000**	**1,292,212**	**1,072,008**	**17**	**50**

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
001-160 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**	**50**
Total General/Park Funds	**590,802**	**479,404**	**72,172**	**642,212**	**570,040**	**11**	**50**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**50**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	148,032	650,000	501,968	23	
Total 900-160	**1,855,598**	**1,420,915**	**148,032**	**650,000**	**501,968**	**23**	**50**
Total Other Funds	**1,855,598**	**1,420,915**	**148,032**	**650,000**	**501,968**	**23**	**50**
Department Total	**2,446,400**	**1,900,319**	**220,204**	**1,292,212**	**1,072,008**	**17**	**50**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

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

City Attorney

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	95.97	0.00	0.00	0.00	250.00	250.00	100	50
Purchased Services	110,464.70	0.00	66,098.94	0.00	612,847.00	546,748.06	89	50
Other Expenses	807.39	0.00	721.08	0.00	1,805.00	1,083.92	60	50
End Fund - Dept 001-160	111,368.06	0.00	66,820.02	0.00	614,902.00	548,081.98	89	48
Fund - Dept 052-160 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	625,759.30	1,705.00	148,031.66	0.00	650,000.00	501,968.34	77	50
End Fund - Dept 900-160	625,759.30	1,705.00	148,031.66	0.00	650,000.00	501,968.34	77	48
Grand Totals : City Attorney	737,127.36	1,705.00	214,851.68	0.00	1,264,902.00	1,050,050.32	83	48

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-160 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-CITY ATTORNEY Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5005 Postage & Mailing	95.97	0.00	0.00	0.00	250.00	250.00	100	
Materials & Supplies	**95.97**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**100**	**50**
5400 Purchased Services								
5330 Contractual	110,464.70	0.00	66,098.94	0.00	612,847.00	546,748.06	89	
Purchased Services	**110,464.70**	**0.00**	**66,098.94**	**0.00**	**612,847.00**	**546,748.06**	**89**	**50**
8900 Other Expenses								
5480 Communications	807.39	0.00	721.08	0.00	1,805.00	1,083.92	60	
Other Expenses	**807.39**	**0.00**	**721.08**	**0.00**	**1,805.00**	**1,083.92**	**60**	**50**
End Fund - Dept 001-160	**111,368.06**	**0.00**	**66,820.02**	**0.00**	**614,902.00**	**548,081.98**	**89**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 900-160 Budget Year: 2024

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5332 Contractual - Special Legal	199,540.82	1,705.00	89,427.96	0.00	500,000.00	410,572.04	82	
6151 Major Litigation Costs	426,218.48	0.00	58,603.70	0.00	150,000.00	91,396.30	61	
Purchased Services	**625,759.30**	**1,705.00**	**148,031.66**	**0.00**	**650,000.00**	**501,968.34**	**77**	**50**
End Fund - Dept 900-160	**625,759.30**	**1,705.00**	**148,031.66**	**0.00**	**650,000.00**	**501,968.34**	**77**	**48**

City of Chico

Department Expense Report

Fund - Dept 900-160 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : City Attorney	**737,127.36**	**1,705.00**	**214,851.68**	**0.00**	**1,264,902.00**	**1,050,050.32**	**83**	**48**

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:

The City Council budget actuals are currently within budget and on track. Due to a significant investment to replace outdated equipment, we anticipate a possible shortfall, but will continue to monitor the spending.

The City Clerk budget actuals are trending within budget.

APPROVALS:

X	Review	Signature	Date
X	Department Director		1/9/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	600,440	658,536	416,232	0	416,232	927,926	0	927,926	511,693	45	
Materials & Supplies	6,985	7,231	5,448	0	5,448	18,250	0	18,250	12,801	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	27,824	0	27,824	708,500	0	708,500	680,675	4	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	4	
Allocations	183,059	200,158	61,436	0	61,436	234,636	0	234,636	173,200	26	
Department Total	**1,008,394**	**1,400,800**	**528,284**	**87,116**	**615,401**	**2,116,987**	**113,645**	**2,230,632**	**1,615,230**	**28**	**50**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-101 City Council							
4000 Salaries & Employee Benefits	113,173	113,094	58,093	111,721	53,628	52	
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	11,020	70,100	59,080	16	
8990 Allocations	85,610	77,943	17,785	84,324	66,539	21	
Total 001-101	**263,596**	**274,572**	**101,618**	**312,045**	**210,427**	**33**	**50**
001-103 City Clerk							
4000 Salaries & Employee Benefits	487,268	545,442	358,140	816,205	458,065	44	
5000 Materials & Supplies	5,675	5,880	2,072	8,350	6,278	25	
5400 Purchased Services	50,586	38,562	6,000	191,675	185,675	3	
8900 Other Expenses	16,867	331,032	16,805	638,400	621,595	3	
8910 Non-Recurring Operating	7,254	750	0	0	0	0	
8990 Allocations	97,449	122,215	43,651	150,312	106,661	29	
Total 001-103	**665,099**	**1,043,881**	**426,668**	**1,804,942**	**1,378,274**	**24**	**50**
Total General/Park Funds	**928,695**	**1,318,453**	**528,286**	**2,116,987**	**1,588,701**	**24**	**50**
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**	**50**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
City Clerk

City Clerk / 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
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**	**50**
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**	**50**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**50**
Department Total	**1,008,395**	**1,400,802**	**615,403**	**2,230,632**	**1,615,229**	**28**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 12/31/2023 | Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	63,295.78	9,414.46	58,092.81	0.00	111,721.00	53,628.19	48	48
Materials & Supplies	0.00	0.00	3,376.40	0.00	9,900.00	6,523.60	66	50
Purchased Services	0.00	0.00	11,343.69	4,103.20	36,000.00	20,553.11	57	50
Other Expenses	12,936.70	54.41	11,019.55	0.00	70,100.00	59,080.45	84	50
End Fund - Dept 001-101	76,232.48	9,468.87	83,832.45	4,103.20	227,721.00	139,785.35	61	48
Fund - Dept 001-103 GENERAL-CITY CLERK								
Salaries & Employee Benefits	252,325.70	92,884.27	358,139.73	0.00	816,205.00	458,065.27	56	48
Materials & Supplies	2,253.69	7.00	2,071.90	0.00	8,350.00	6,278.10	75	50
Purchased Services	29,991.87	0.00	6,000.00	7,610.00	191,675.00	178,065.00	93	50
Other Expenses	6,545.54	303.68	16,804.88	0.00	638,400.00	621,595.12	97	50
End Fund - Dept 001-103	291,116.80	93,194.95	383,016.51	7,610.00	1,654,630.00	1,264,003.49	76	48
Fund - Dept 051-000 ARTS AND CULTURE								
Purchased Services	30,635.00	0.00	43,905.00	0.00	43,905.00	0.00	0	50
End Fund - Dept 051-000	30,635.00	0.00	43,905.00	0.00	43,905.00	0.00	0	48
Fund - Dept 052-101 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	50
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	48
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS								
Purchased Services	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	50
End Fund - Dept 210-180	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	48
Grand Totals : City Clerk	449,698.35	102,663.82	553,965.65	11,713.20	1,995,996.00	1,430,317.15	72	48

End Of Report Prepared for City Clerk

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 001-101 Budget Year: 2024

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	29,407.50	4,845.00	29,070.00	0.00	58,140.00	29,070.00	50	
4690 Employee Benefits Other	33,888.28	4,569.46	29,022.81	0.00	53,581.00	24,558.19	46	
Salaries & Employee Benefits	**63,295.78**	**9,414.46**	**58,092.81**	**0.00**	**111,721.00**	**53,628.19**	**48**	**48**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5010 Outside Printing Expense	0.00	0.00	3,376.40	0.00	9,500.00	6,123.60	64	
Materials & Supplies	**0.00**	**0.00**	**3,376.40**	**0.00**	**9,900.00**	**6,523.60**	**66**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	11,343.69	4,103.20	36,000.00	20,553.11	57	
Purchased Services	**0.00**	**0.00**	**11,343.69**	**4,103.20**	**36,000.00**	**20,553.11**	**57**	**50**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
5385 Business Expenses	19.29	0.00	275.09	0.00	2,100.00	1,824.91	87	
5386 Conference Expenses	0.00	0.00	1,173.80	0.00	2,000.00	826.20	41	
5390 Training	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480 Communications	190.05	0.00	201.20	0.00	1,500.00	1,298.80	87	
6053 Boards and Commissions Expense	236.49	0.00	0.00	0.00	5,000.00	5,000.00	100	
6056 Meeting Expenses	1,864.87	54.41	2,477.96	0.00	6,500.00	4,022.04	62	
6114 Council Broadcasts	10,626.00	0.00	6,891.50	0.00	16,000.00	9,108.50	57	
Other Expenses	**12,936.70**	**54.41**	**11,019.55**	**0.00**	**70,100.00**	**59,080.45**	**84**	**50**
End Fund - Dept 001-101	**76,232.48**	**9,468.87**	**83,832.45**	**4,103.20**	**227,721.00**	**139,785.35**	**61**	**48**

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	152,890.16	57,634.69	220,835.68	0.00	490,568.00	269,732.32	55	
4005 Salaries - Supplemental Comp.	0.00	0.00	2,001.48	0.00	0.00	-2,001.48	0	Over
4050 Salaries - Overtime	1,678.99	1,077.62	2,571.95	0.00	7,373.00	4,801.05	65	
4690 Employee Benefits Other	97,756.55	34,171.96	132,730.62	0.00	318,264.00	185,533.38	58	
Salaries & Employee Benefits	**252,325.70**	**92,884.27**	**358,139.73**	**0.00**	**816,205.00**	**458,065.27**	**56**	**48**
5000 Materials & Supplies								
5000 Office Expense	1,863.77	7.00	1,810.02	0.00	5,450.00	3,639.98	67	
5005 Postage & Mailing	235.92	0.00	145.88	0.00	1,000.00	854.12	85	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050 Books/Periodicals/Software	154.00	0.00	116.00	0.00	900.00	784.00	87	
Materials & Supplies	**2,253.69**	**7.00**	**2,071.90**	**0.00**	**8,350.00**	**6,278.10**	**75**	**50**
5400 Purchased Services								
5330 Contractual	23,671.87	0.00	6,000.00	0.00	44,065.00	38,065.00	86	
5400 Professional Services	6,320.00	0.00	0.00	7,610.00	147,610.00	140,000.00	95	
Purchased Services	**29,991.87**	**0.00**	**6,000.00**	**7,610.00**	**191,675.00**	**178,065.00**	**93**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	1,307.97	0.00	813.21	0.00	8,000.00	7,186.79	90	
5370 Memberships/Dues	1,075.00	0.00	1,475.00	0.00	2,750.00	1,275.00	46	
5385 Business Expenses	237.64	0.00	0.00	0.00	2,400.00	2,400.00	100	
5386 Conference Expenses	0.00	245.08	795.08	0.00	7,500.00	6,704.92	89	
5390 Training	1,500.00	0.00	1,659.50	0.00	7,500.00	5,840.50	78	
5480 Communications	1,303.70	0.00	1,082.69	0.00	2,250.00	1,167.31	52	
6050 Elections	828.27	0.00	4,859.01	0.00	600,000.00	595,140.99	99	
6053 Boards and Commissions Expense	0.00	0.00	161.92	0.00	2,000.00	1,838.08	92	
6150 Municipal Code Update	292.96	58.60	5,958.47	0.00	6,000.00	41.53	1	
Other Expenses	**6,545.54**	**303.68**	**16,804.88**	**0.00**	**638,400.00**	**621,595.12**	**97**	**50**
End Fund - Dept 001-103	**291,116.80**	**93,194.95**	**383,016.51**	**7,610.00**	**1,654,630.00**	**1,264,003.49**	**76**	**48**

City of Chico

Department Expense Report

Fund - Dept 051-000 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

ARTS AND CULTURE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	30,635.00	0.00	43,905.00	0.00	30,635.00	-13,270.00	-43	Over
5400 Professional Services	0.00	0.00	0.00	0.00	13,270.00	13,270.00	100	
Purchased Services	**30,635.00**	**0.00**	**43,905.00**	**0.00**	**43,905.00**	**0.00**	**0**	**50**
End Fund - Dept 051-000	**30,635.00**	**0.00**	**43,905.00**	**0.00**	**43,905.00**	**0.00**	**0**	**48**

Department Expense Report

Fund - Dept 052-101 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Specialized Community Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**50**
End Fund - Dept 052-101	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**48**

Department Expense Report

Fund - Dept 210-180 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5555 Maint Agreements Other	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	
Purchased Services	**51,714.07**	**0.00**	**43,211.69**	**0.00**	**44,740.00**	**1,528.31**	**3**	**50**
End Fund - Dept 210-180	**51,714.07**	**0.00**	**43,211.69**	**0.00**	**44,740.00**	**1,528.31**	**3**	**48**

Department Expense Report

Fund - Dept 210-180 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk	**449,698.35**	**102,663.82**	**553,965.65**	**11,713.20**	**1,995,996.00**	**1,430,317.15**	**72 48**

End Of Report Prepared for City Clerk

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
City Manager

City Manager	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	985,287	806,935	404,167	0	404,167	884,524	0	884,524	480,356	46	
Materials & Supplies	3,481	6,030	2,605	0	2,605	7,395	0	7,395	4,789	35	
Purchased Services	306,435	130,352	31,653	(19,875)	11,778	303,788	30,800	334,588	322,810	4	
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	50,706	0	50,706	178,210	0	178,210	127,504	28	
Department Total	**1,576,541**	**1,244,125**	**525,404**	**(19,875)**	**505,529**	**1,529,700**	**31,300**	**1,561,000**	**1,055,470**	**32**	**50**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,101	404,167	884,524	480,357	46	
5000 Materials & Supplies	3,175	5,870	2,605	6,895	4,290	38	
5400 Purchased Services	134,575	49,599	10,950	157,567	146,617	7	
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	50,435	176,603	126,168	29	
Total 001-106	**1,272,784**	**1,039,271**	**476,209**	**1,251,494**	**775,285**	**38**	**50**
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**	**50**
Total General/Park Funds	**1,462,295**	**1,234,638**	**525,404**	**1,529,700**	**1,004,296**	**34**	**50**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**50**
100-106 Grants-Operating Activities							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
City Manager

City Manager / 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
8900	Other Expenses	0	0	0	500	500	0	
Total	**100-106**	**0**	**0**	**0**	**500**	**500**	**0**	**50**
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**	**50**
Total Other Funds		**114,246**	**9,488**	**(19,875)**	**31,300**	**51,175**	**-63**	**50**
Department Total		**1,576,541**	**1,244,126**	**505,529**	**1,561,000**	**1,055,471**	**32**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 12/31/2023 | Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	404,106.18	105,245.54	404,167.44	0.00	884,524.00	480,356.56	54	48
Materials & Supplies	3,054.23	21.76	2,605.17	0.00	6,895.00	4,289.83	62	50
Purchased Services	23,371.14	5,343.75	10,950.00	103,116.50	157,567.00	43,500.50	28	50
Other Expenses	10,202.72	0.00	8,051.93	0.00	25,905.00	17,853.07	69	50
End Fund - Dept 001-106	440,734.27	110,611.05	425,774.54	103,116.50	1,074,891.00	545,999.96	51	48
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50
Purchased Services	27,513.87	0.00	20,703.00	0.00	146,221.00	125,518.00	86	50
Other Expenses	19,612.85	0.00	28,220.61	98,521.00	129,878.00	3,136.39	2	50
End Fund - Dept 001-112	47,126.72	0.00	48,923.61	98,521.00	276,599.00	129,154.39	47	48
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 100-106 GRANTS CITY MANAGEMENT								
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	50
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	48
Fund - Dept 875-106 Cannabis Permit Program								
Materials & Supplies	159.84	0.00	0.00	0.00	0.00	0.00	0	50
Purchased Services	3,659.04	0.00	-19,875.00	25,475.00	30,800.00	25,200.00	82	50
Other Expenses	204.20	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 875-106	4,023.08	0.00	-19,875.00	25,475.00	30,800.00	25,200.00	82	48
Grand Totals : City Manager	491,884.07	110,611.05	454,823.15	227,112.50	1,382,790.00	700,854.35	51	48

End Of Report Prepared for City Manager

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-106 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	240,413.51	60,009.45	250,367.47	0.00	537,060.00	286,692.53	53	
4050 Salaries - Overtime	0.65	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690 Employee Benefits Other	163,692.02	45,236.09	153,799.97	0.00	332,464.00	178,664.03	54	
Salaries & Employee Benefits	**404,106.18**	**105,245.54**	**404,167.44**	**0.00**	**884,524.00**	**480,356.56**	**54**	**48**
5000 Materials & Supplies								
5000 Office Expense	1,325.69	21.76	327.69	0.00	3,000.00	2,672.31	89	
5005 Postage & Mailing	61.69	0.00	0.00	0.00	275.00	275.00	100	
5010 Outside Printing Expense	1,226.95	0.00	2,101.30	0.00	3,000.00	898.70	30	
5050 Books/Periodicals/Software	439.90	0.00	176.18	0.00	600.00	423.82	71	
6261 Records Purge	0.00	0.00	0.00	0.00	20.00	20.00	100	
Materials & Supplies	**3,054.23**	**21.76**	**2,605.17**	**0.00**	**6,895.00**	**4,289.83**	**62**	**50**
5400 Purchased Services								
5400 Professional Services	23,371.14	5,343.75	10,950.00	103,116.50	157,567.00	43,500.50	28	
Purchased Services	**23,371.14**	**5,343.75**	**10,950.00**	**103,116.50**	**157,567.00**	**43,500.50**	**28**	**50**
8900 Other Expenses								
5370 Memberships/Dues	2,965.94	0.00	3,190.00	0.00	5,305.00	2,115.00	40	
5385 Business Expenses	332.05	0.00	305.57	0.00	1,000.00	694.43	69	
5386 Conference Expenses	1,362.72	0.00	2,375.00	0.00	9,000.00	6,625.00	74	
5390 Training	2,895.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480 Communications	2,519.60	0.00	2,181.36	0.00	5,300.00	3,118.64	59	
6667 Public Information Officer Exp	127.41	0.00	0.00	0.00	300.00	300.00	100	
Other Expenses	**10,202.72**	**0.00**	**8,051.93**	**0.00**	**25,905.00**	**17,853.07**	**69**	**50**
End Fund - Dept 001-106	**440,734.27**	**110,611.05**	**425,774.54**	**103,116.50**	**1,074,891.00**	**545,999.96**	**51**	**48**

Department Expense Report

Fund - Dept 001-112 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
5400 Purchased Services								
5330 Contractual	27,513.87	0.00	20,703.00	0.00	111,221.00	90,518.00	81	
5400 Professional Services	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	
Purchased Services	**27,513.87**	**0.00**	**20,703.00**	**0.00**	**146,221.00**	**125,518.00**	**86**	**50**
8900 Other Expenses								
5370 Memberships/Dues	16,200.37	0.00	16,433.83	0.00	16,401.00	-32.83	0	Over
5385 Business Expenses	477.00	0.00	800.38	0.00	477.00	-323.38	-68	Over
5386 Conference Expenses	80.00	0.00	436.90	0.00	2,710.00	2,273.10	84	
5480 Communications	81.14	0.00	70.50	0.00	190.00	119.50	63	
6109 Economic Services	2,774.34	0.00	10,479.00	98,521.00	110,100.00	1,100.00	1	
Other Expenses	**19,612.85**	**0.00**	**28,220.61**	**98,521.00**	**129,878.00**	**3,136.39**	**2**	**50**
End Fund - Dept 001-112	**47,126.72**	**0.00**	**48,923.61**	**98,521.00**	**276,599.00**	**129,154.39**	**47**	**48**

City of Chico

Department Expense Report

Fund - Dept 100-106 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GRANTS CITY MANAGEMENT

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8900 Other Expenses								
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
End Fund - Dept 100-106	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**48**

City of Chico

Department Expense Report

Fund - Dept 875-106 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5005 Postage & Mailing	159.84	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**159.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5400 Professional Services	3,659.04	0.00	-19,875.00	25,475.00	30,800.00	25,200.00	82	
Purchased Services	**3,659.04**	**0.00**	**-19,875.00**	**25,475.00**	**30,800.00**	**25,200.00**	**82**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	204.20	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**204.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 875-106	**4,023.08**	**0.00**	**-19,875.00**	**25,475.00**	**30,800.00**	**25,200.00**	**82**	**48**

City of Chico

Department Expense Report

Fund - Dept 875-106 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager	**491,884.07**	**110,611.05**	**454,823.15**	**227,112.50**	**1,382,790.00**	**700,854.35**	**51**	**48**

End Of Report Prepared for City Manager

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

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

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary:

The Community Development Department's Fiscal Year 2023-24 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of December 31, 2023, show 41% of the total departmental budget used and 50% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location:	CDD 001-510 Planning
Expenditure Item:	4000 Salaries & Employee Benefits (57%)
Description:	Planning Salaries & Employee Benefits are split between General Fund (001), Subdivisions (863), and Private Planning (872) Funds.
Analysis:	Subdivisions Salaries & Employee Benefits are low. Staff code time to Real Time Billing accounts based on project need. It is expected that if salaries are low in the Subdivisions Fund, that they will be higher in one of the other two funds.
Action Plan:	Remind staff to code time to projects and continue to monitor.

Item #2:

Location:	CDD 871-520 Private Development - Building
Expenditure Item:	5400 Purchased Services (67%)
Description:	5400 Professional Services – The Department contracts Plan Review and Inspection Services to assist with a higher work volume than staff can handle. The work is offset by revenues generated in permit fees for construction projects.
Analysis:	Appropriations set at budget for professional services are insufficient for the number and scope of projects requiring plan review and inspections.
Action Plan:	Staff is working with Finance to increase appropriations, which are offset by revenues already realized.

Item #3:

Location:	CDD 935-185 Information Systems (GIS)
Expenditure Item:	8990 Allocations (67%)

Description: 5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.

Analysis: GIS is the only division with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.

Action Plan: No action is necessary, continue to monitor.

PREVIOUS:

Item #1:

Location: CDD 001-510 Planning

Expenditure Item: 8900 Other Expenses (60%)

Description: 6108 LAFCO Operations – This is the City's apportioned share of Butte Local Agency Formation Commission (LAFCO) operating expenses for FY 2023-24, and other LAFCO and annexation expenses.

Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budget amount.

Action Plan: No action is necessary, continue to monitor.

APPROVALS:

Review	Signature	Date
Brendan Vieg, **Community Development Director**	Brendan Vieg	Jan 9, 2024

City of Chico
2023-24 Annual Budget
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Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,850,932	2,902,411	448,731	1,323,381	1,772,113	828,383	2,860,445	3,688,828	1,916,714	48	
Materials & Supplies	25,414	30,025	3,388	14,231	17,619	13,609	53,771	67,380	49,760	26	
Purchased Services	921,264	1,565,149	34,421	367,798	402,219	170,360	1,087,365	1,257,725	855,505	32	
Other Expenses	251,664	331,951	212,900	27,529	240,429	368,262	105,380	473,642	233,212	51	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	51	
Allocations	987,898	1,147,267	80,050	306,612	386,662	340,872	1,007,279	1,348,151	961,488	29	
Department Total	**5,138,624**	**5,993,005**	**779,491**	**2,039,552**	**2,819,044**	**1,721,486**	**5,114,240**	**6,835,726**	**4,016,681**	**41**	**50**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-510 Planning							
4000 Salaries & Employee Benefits	302,852	326,644	201,537	351,332	149,795	57	
5000 Materials & Supplies	510	953	791	3,312	2,521	24	
5400 Purchased Services	38,097	0	0	40,000	40,000	0	
8900 Other Expenses	208,991	269,167	210,142	349,252	139,110	60	
8990 Allocations	132,256	187,975	51,228	243,017	191,789	21	
Total 001-510	**682,706**	**784,739**	**463,698**	**986,913**	**523,215**	**47**	**50**
001-520 Building Inspection							
8900 Other Expenses	0	(291)	0	0	0	0	
Total 001-520	**0**	**(291)**	**0**	**0**	**0**	**0**	**50**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	273,434	471,117	247,195	477,051	229,856	52	
5000 Materials & Supplies	4,344	5,606	2,598	10,297	7,699	25	
5400 Purchased Services	13,627	103,000	34,421	130,360	95,939	26	
8900 Other Expenses	11,583	16,342	2,758	19,010	16,252	15	
8990 Allocations	65,875	92,461	28,823	97,855	69,032	29	
Total 001-535	**368,863**	**688,526**	**315,795**	**734,573**	**418,778**	**43**	**50**
Total General/Park Funds	**1,051,569**	**1,472,974**	**779,493**	**1,721,486**	**941,993**	**45**	**50**

City of Chico
2023-24 Annual Budget
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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
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**	**50**
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**	**50**
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**	**50**
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**	**50**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	10,972	27,927	16,955	39	
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	1,223	3,369	2,146	36	
Total	**316-520**	**4,355**	**15,204**	**18,427**	**51,796**	**33,369**	**36**	**50**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,608	103,091	266,206	163,115	39	
5000	Materials & Supplies	2,083	1,443	518	3,495	2,977	15	
5400	Purchased Services	35,418	39,388	16,792	89,920	73,128	19	
8900	Other Expenses	5,190	4,032	3,440	13,230	9,790	26	
8990	Allocations	56,058	80,725	22,275	103,352	81,077	22	
Total	**392-540**	**288,102**	**306,196**	**146,116**	**476,203**	**330,087**	**31**	**50**
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**	**50**

City of Chico
2023-24 Annual Budget
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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	142,901	200,374	52,001	178,674	126,673	29	
5000	Materials & Supplies	2,636	4,455	1,859	6,973	5,114	27	
5400	Purchased Services	233,105	669,632	67,113	372,305	305,192	18	
8900	Other Expenses	6,558	12,613	1,501	18,970	17,469	8	
8990	Allocations	30,399	31,272	7,763	30,432	22,669	26	
Total	**863-510**	**415,599**	**918,346**	**130,237**	**607,354**	**477,117**	**21**	**50**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,006,472	782,497	1,618,518	836,021	48	
5000	Materials & Supplies	4,763	5,303	6,115	16,336	10,221	37	
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	84,405	271,447	187,042	31	
Total	**871-520**	**1,777,837**	**1,857,065**	**1,100,019**	**2,259,792**	**1,159,773**	**49**	**50**
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**	**50**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	454,275	240,850	501,145	260,295	48	
5000	Materials & Supplies	6,936	9,866	5,326	13,050	7,724	41	
5400	Purchased Services	93,103	128,077	56,420	240,451	184,031	23	
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	49,106	195,952	146,846	25	
Total	**872-510**	**833,206**	**785,584**	**357,021**	**973,699**	**616,678**	**37**	**50**
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**	**50**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,515	133,972	267,975	134,003	50	
5000	Materials & Supplies	2,452	2,315	414	13,417	13,003	3	
5400	Purchased Services	38,235	52,360	9,182	55,577	46,395	17	

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900 Other Expenses	396	2,298	2,325	5,700	3,375	41	
8990 Allocations	9,929	15,816	7,593	11,297	3,704	67	
Total 935-185	**224,433**	**324,304**	**153,486**	**353,966**	**200,480**	**43**	**50**
Total Other Funds	**4,087,056**	**4,520,033**	**2,039,554**	**5,114,240**	**3,074,686**	**40**	**50**
Department Total	**5,138,625**	**5,993,007**	**2,819,047**	**6,835,726**	**4,016,679**	**41**	**50**

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	154,524.30	46,059.46	201,536.62	0.00	351,332.00	149,795.38	43	48
Materials & Supplies	478.64	138.95	790.82	0.00	3,312.00	2,521.18	76	50
Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	50
Other Expenses	223,692.14	500.00	210,141.98	17,592.64	349,252.00	121,517.38	35	50
End Fund - Dept 001-510	378,695.08	46,698.41	412,469.42	17,592.64	743,896.00	313,833.94	42	48
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-520	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	211,233.15	56,913.30	247,195.02	0.00	477,051.00	229,855.98	48	48
Materials & Supplies	1,488.04	841.20	2,597.76	0.00	10,297.00	7,699.24	75	50
Purchased Services	59,015.00	1,800.00	34,421.00	0.00	130,360.00	95,939.00	74	50
Other Expenses	6,935.20	250.00	2,758.12	0.00	19,010.00	16,251.88	85	50
End Fund - Dept 001-535	278,671.39	59,804.50	286,971.90	0.00	636,718.00	349,746.10	55	48
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 213-535	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 316-520 CASp Cert & Training								
Salaries & Employee Benefits	1,543.51	1,519.07	10,971.88	0.00	27,927.00	16,955.12	61	48
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50
Purchased Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	50
Other Expenses	0.00	0.00	6,231.87	0.00	17,000.00	10,768.13	63	50
End Fund - Dept 316-520	1,543.51	1,519.07	17,203.75	0.00	48,427.00	31,223.25	64	48
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	91,664.99	31,002.18	103,091.02	0.00	266,206.00	163,114.98	61	48
Materials & Supplies	825.90	250.00	518.50	0.00	3,495.00	2,976.50	85	50
Purchased Services	14,077.19	27.50	16,792.38	0.00	89,920.00	73,127.62	81	50
Other Expenses	2,228.62	179.91	3,440.23	0.00	13,230.00	9,789.77	74	50
End Fund - Dept 392-540	108,796.70	31,459.59	123,842.13	0.00	372,851.00	249,008.87	67	48
Fund - Dept 863-510 SUBDIVISION PLANNING								
Salaries & Employee Benefits	96,760.44	14,411.16	52,000.61	0.00	178,674.00	126,673.39	71	48
Materials & Supplies	2,149.69	0.00	1,858.71	0.00	6,973.00	5,114.29	73	50
Purchased Services	172,102.50	4,160.00	67,113.30	125,059.47	372,305.00	180,132.23	48	50
Other Expenses	4,568.24	0.00	1,500.89	0.00	18,970.00	17,469.11	92	50
End Fund - Dept 863-510	275,580.87	18,571.16	122,473.51	125,059.47	576,922.00	329,389.02	57	48
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
Salaries & Employee Benefits	382,464.56	185,604.71	782,496.59	0.00	1,618,518.00	836,021.41	52	48

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Materials & Supplies	1,692.30	2,129.07	6,114.56	0.00	16,336.00	10,221.44	63	50
Purchased Services	113,378.32	0.00	218,290.20	0.00	326,112.00	107,821.80	33	50
Other Expenses	3,668.10	0.00	8,712.05	0.00	27,379.00	18,666.95	68	50
End Fund - Dept 871-520	501,203.28	187,733.78	1,015,613.40	0.00	1,988,345.00	972,731.60	49	48
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
Salaries & Employee Benefits	186,887.54	55,943.52	240,849.87	0.00	501,145.00	260,295.13	52	48
Materials & Supplies	4,680.41	138.97	5,325.52	0.00	13,050.00	7,724.48	59	50
Purchased Services	33,206.18	6,435.00	56,419.68	0.00	240,451.00	184,031.32	77	50
Other Expenses	4,482.05	0.00	5,319.38	0.00	23,101.00	17,781.62	77	50
End Fund - Dept 872-510	229,256.18	62,517.49	307,914.45	0.00	777,747.00	469,832.55	60	48
Fund - Dept 935-185 INFO SYSTEMS - GIS								
Salaries & Employee Benefits	103,118.00	31,243.47	133,971.52	0.00	267,975.00	134,003.48	50	48
Materials & Supplies	319.00	300.49	413.82	0.00	13,417.00	13,003.18	97	50
Purchased Services	33,756.00	0.00	9,182.50	34,799.50	55,577.00	11,595.00	21	50
Other Expenses	2,298.06	250.00	2,325.00	0.00	5,700.00	3,375.00	59	50
End Fund - Dept 935-185	139,491.06	31,793.96	145,892.84	34,799.50	342,669.00	161,976.66	47	48
Grand Totals : Community Devlp	1,913,238.07	440,097.96	2,432,381.40	177,451.61	5,487,575.00	2,877,741.99	52	48

End Of Report Prepared for Community Development

Current Year Data Through 12/31/2023

**** End of Report ****

Department Expense Report

Fund - Dept 001-510 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-PLANNING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	94,847.12	28,544.74	126,074.94	0.00	215,428.00	89,353.06	41	
4005 Salaries - Supplemental Comp.	290.54	0.00	782.03	0.00	0.00	-782.03	0	Over
4690 Employee Benefits Other	59,386.64	17,514.72	74,679.65	0.00	135,904.00	61,224.35	45	
Salaries & Employee Benefits	**154,524.30**	**46,059.46**	**201,536.62**	**0.00**	**351,332.00**	**149,795.38**	**43**	**48**
5000 Materials & Supplies								
5000 Office Expense	375.59	138.95	730.25	0.00	1,475.00	744.75	50	
5005 Postage & Mailing	4.38	0.00	3.20	0.00	1,050.00	1,046.80	100	
5010 Outside Printing Expense	98.67	0.00	57.37	0.00	787.00	729.63	93	
Materials & Supplies	**478.64**	**138.95**	**790.82**	**0.00**	**3,312.00**	**2,521.18**	**76**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100	
5385 Business Expenses	1,453.69	500.00	808.72	0.00	4,400.00	3,591.28	82	
5390 Training	0.00	0.00	23.18	0.00	8,250.00	8,226.82	100	
6108 LAFCO Operations	222,238.45	0.00	209,310.08	17,592.64	332,593.00	105,690.28	32	
Other Expenses	**223,692.14**	**500.00**	**210,141.98**	**17,592.64**	**349,252.00**	**121,517.38**	**35**	**50**
End Fund - Dept 001-510	**378,695.08**	**46,698.41**	**412,469.42**	**17,592.64**	**743,896.00**	**313,833.94**	**42**	**48**

City of Chico

Department Expense Report

Fund - Dept 001-535 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

CODE ENFORCEMENT

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	126,282.33	33,980.97	149,613.43	0.00	286,033.00	136,419.57	48		
4690 Employee Benefits Other	84,950.82	22,932.33	97,581.59	0.00	191,018.00	93,436.41	49		
Salaries & Employee Benefits	**211,233.15**	**56,913.30**	**247,195.02**	**0.00**	**477,051.00**	**229,855.98**	**48**	**48**	
5000 Materials & Supplies									
5000 Office Expense	411.02	0.00	667.30	0.00	1,375.00	707.70	51		
5005 Postage & Mailing	254.20	0.00	423.04	0.00	1,210.00	786.96	65		
5010 Outside Printing Expense	112.61	841.20	1,216.16	0.00	660.00	-556.16	-84		**Over**
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	587.00	587.00	100		
5105 Small Tools and Equipment	193.23	0.00	151.54	0.00	2,002.00	1,850.46	92		
5110 Safety Equipment	0.00	0.00	9.19	0.00	1,813.00	1,803.81	99		
5120 Clothing/Uniforms	516.98	0.00	130.53	0.00	1,550.00	1,419.47	92		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,100.00	1,100.00	100		
Materials & Supplies	**1,488.04**	**841.20**	**2,597.76**	**0.00**	**10,297.00**	**7,699.24**	**75**	**50**	
5400 Purchased Services									
5330 Contractual	59,015.00	1,800.00	33,671.00	0.00	130,360.00	96,689.00	74		
5400 Professional Services	0.00	0.00	750.00	0.00	0.00	-750.00	0		**Over**
Purchased Services	**59,015.00**	**1,800.00**	**34,421.00**	**0.00**	**130,360.00**	**95,939.00**	**74**	**50**	
8900 Other Expenses									
5370 Memberships/Dues	800.00	0.00	0.00	0.00	1,100.00	1,100.00	100		
5385 Business Expenses	134.67	250.00	352.90	0.00	1,000.00	647.10	65		
5390 Training	4,131.62	0.00	388.00	0.00	8,800.00	8,412.00	96		
5480 Communications	1,868.91	0.00	2,017.22	0.00	8,110.00	6,092.78	75		
Other Expenses	**6,935.20**	**250.00**	**2,758.12**	**0.00**	**19,010.00**	**16,251.88**	**85**	**50**	
End Fund - Dept 001-535	**278,671.39**	**59,804.50**	**286,971.90**	**0.00**	**636,718.00**	**349,746.10**	**55**	**48**	

Department Expense Report

Fund - Dept 316-520 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

CASp Cert & Training

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	920.67	916.89	6,723.06	0.00	17,218.00	10,494.94	61	
4690 Employee Benefits Other	622.84	602.18	4,248.82	0.00	10,709.00	6,460.18	60	
Salaries & Employee Benefits	**1,543.51**	**1,519.07**	**10,971.88**	**0.00**	**27,927.00**	**16,955.12**	**61**	**48**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100**	**50**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	0.00	0.00	6,231.87	0.00	15,500.00	9,268.13	60	
Other Expenses	**0.00**	**0.00**	**6,231.87**	**0.00**	**17,000.00**	**10,768.13**	**63**	**50**
End Fund - Dept 316-520	**1,543.51**	**1,519.07**	**17,203.75**	**0.00**	**48,427.00**	**31,223.25**	**64**	**48**

City of Chico

Department Expense Report

Fund - Dept 392-540 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	57,168.05	19,826.46	62,080.34	0.00	173,872.00	111,791.66	64		
4005 Salaries - Supplemental Comp.	1,088.26	0.00	4,975.88	0.00	0.00	-4,975.88	0		Over
4690 Employee Benefits Other	33,408.68	11,175.72	36,034.80	0.00	92,334.00	56,299.20	61		
Salaries & Employee Benefits	**91,664.99**	**31,002.18**	**103,091.02**	**0.00**	**266,206.00**	**163,114.98**	**61**	**48**	
5000 Materials & Supplies									
5000 Office Expense	531.81	250.00	250.00	0.00	1,320.00	1,070.00	81		
5005 Postage & Mailing	189.73	0.00	14.97	0.00	700.00	685.03	98		
5010 Outside Printing Expense	86.36	0.00	253.53	0.00	1,000.00	746.47	75		
5050 Books/Periodicals/Software	18.00	0.00	0.00	0.00	475.00	475.00	100		
Materials & Supplies	**825.90**	**250.00**	**518.50**	**0.00**	**3,495.00**	**2,976.50**	**85**	**50**	
5400 Purchased Services									
5400 Professional Services	13,925.00	27.50	16,659.50	0.00	89,700.00	73,040.50	81		
5401 Audit Services	152.19	0.00	132.88	0.00	220.00	87.12	40		
Purchased Services	**14,077.19**	**27.50**	**16,792.38**	**0.00**	**89,920.00**	**73,127.62**	**81**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	19.00	0.00	48.50	0.00	0.00	-48.50	0		Over
5370 Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6		
5385 Business Expenses	418.01	0.00	267.00	0.00	5,000.00	4,733.00	95		
5390 Training	0.00	179.91	1,381.96	0.00	5,375.00	3,993.04	74		
5480 Communications	851.61	0.00	802.77	0.00	1,855.00	1,052.23	57		
Other Expenses	**2,228.62**	**179.91**	**3,440.23**	**0.00**	**13,230.00**	**9,789.77**	**74**	**50**	
End Fund - Dept 392-540	**108,796.70**	**31,459.59**	**123,842.13**	**0.00**	**372,851.00**	**249,008.87**	**67**	**48**	

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 863-510 Budget Year: 2024

Budget Version 10: Working

SUBDIVISION PLANNING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	59,391.88	8,989.66	31,564.08	0.00	110,922.00	79,357.92	72		
4005 Salaries - Supplemental Comp.	396.03	0.00	1,650.38	0.00	0.00	-1,650.38	0		**Over**
4690 Employee Benefits Other	36,972.53	5,421.50	18,786.15	0.00	67,752.00	48,965.85	72		
Salaries & Employee Benefits	**96,760.44**	**14,411.16**	**52,000.61**	**0.00**	**178,674.00**	**126,673.39**	**71**	**48**	
5000 Materials & Supplies									
5000 Office Expense	312.45	0.00	132.64	0.00	1,273.00	1,140.36	90		
5005 Postage & Mailing	1,491.77	0.00	1,687.10	0.00	4,800.00	3,112.90	65		
5010 Outside Printing Expense	345.47	0.00	38.97	0.00	0.00	-38.97	0		**Over**
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**2,149.69**	**0.00**	**1,858.71**	**0.00**	**6,973.00**	**5,114.29**	**73**	**50**	
5400 Purchased Services									
5400 Professional Services	172,102.50	4,160.00	67,113.30	125,059.47	372,305.00	180,132.23	48		
Purchased Services	**172,102.50**	**4,160.00**	**67,113.30**	**125,059.47**	**372,305.00**	**180,132.23**	**48**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	1,342.26	0.00	1,036.32	0.00	8,360.00	7,323.68	88		
5370 Memberships/Dues	363.50	0.00	0.00	0.00	1,350.00	1,350.00	100		
5390 Training	2,164.95	0.00	0.00	0.00	7,500.00	7,500.00	100		
5480 Communications	492.53	0.00	464.57	0.00	1,580.00	1,115.43	71		
6056 Meeting Expenses	205.00	0.00	0.00	0.00	180.00	180.00	100		
Other Expenses	**4,568.24**	**0.00**	**1,500.89**	**0.00**	**18,970.00**	**17,469.11**	**92**	**50**	
End Fund - Dept 863-510	**275,580.87**	**18,571.16**	**122,473.51**	**125,059.47**	**576,922.00**	**329,389.02**	**57**	**48**	

City of Chico

Department Expense Report

Fund - Dept 871-520 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	294,990.70	111,818.40	476,719.24	0.00	931,258.00	454,538.76	49	
4005 Salaries - Supplemental Comp.	543.67	0.00	1,701.26	0.00	0.00	-1,701.26	0	**Over**
4020 Salaries - Hourly Pay	0.00	0.00	0.00	0.00	41,184.00	41,184.00	100	
4050 Salaries - Overtime	10,106.96	537.85	2,549.45	0.00	12,500.00	9,950.55	80	
4690 Employee Benefits Other	76,823.23	73,248.46	301,526.64	0.00	633,576.00	332,049.36	52	
Salaries & Employee Benefits	**382,464.56**	**185,604.71**	**782,496.59**	**0.00**	**1,618,518.00**	**836,021.41**	**52**	**48**
5000 Materials & Supplies								
5000 Office Expense	1,156.06	502.40	3,472.15	0.00	4,290.00	817.85	19	
5005 Postage & Mailing	383.15	0.00	170.09	0.00	1,413.00	1,242.91	88	
5010 Outside Printing Expense	67.56	0.00	370.81	0.00	1,454.00	1,083.19	74	
5050 Books/Periodicals/Software	85.53	1,626.67	1,626.67	0.00	5,700.00	4,073.33	71	
5105 Small Tools and Equipment	0.00	0.00	245.70	0.00	1,482.00	1,236.30	83	
5110 Safety Equipment	0.00	0.00	229.14	0.00	1,142.00	912.86	80	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies	**1,692.30**	**2,129.07**	**6,114.56**	**0.00**	**16,336.00**	**10,221.44**	**63**	**50**
5400 Purchased Services								
5400 Professional Services	112,547.99	0.00	217,617.52	0.00	325,000.00	107,382.48	33	
5401 Audit Services	830.33	0.00	672.68	0.00	1,112.00	439.32	40	
Purchased Services	**113,378.32**	**0.00**	**218,290.20**	**0.00**	**326,112.00**	**107,821.80**	**33**	**50**
8900 Other Expenses								
5370 Memberships/Dues	265.00	0.00	292.00	0.00	2,000.00	1,708.00	85	
5385 Business Expenses	481.76	0.00	740.43	0.00	2,342.00	1,601.57	68	
5390 Training	172.50	0.00	5,520.60	0.00	15,000.00	9,479.40	63	
5480 Communications	2,748.84	0.00	2,159.02	0.00	8,037.00	5,877.98	73	
Other Expenses	**3,668.10**	**0.00**	**8,712.05**	**0.00**	**27,379.00**	**18,666.95**	**68**	**50**
End Fund - Dept 871-520	**501,203.28**	**187,733.78**	**1,015,613.40**	**0.00**	**1,988,345.00**	**972,731.60**	**49**	**48**

City of Chico

Department Expense Report

Fund - Dept 872-510 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	149,227.16	35,017.56	150,690.36	0.00	310,441.00	159,750.64	51	
4005 Salaries - Supplemental Comp.	758.28	0.00	2,956.07	0.00	0.00	-2,956.07	0	Over
4050 Salaries - Overtime	0.38	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690 Employee Benefits Other	36,901.72	20,925.96	87,203.44	0.00	186,717.00	99,513.56	53	
Salaries & Employee Benefits	**186,887.54**	**55,943.52**	**240,849.87**	**0.00**	**501,145.00**	**260,295.13**	**52**	**48**
5000 Materials & Supplies								
5000 Office Expense	1,074.44	138.97	564.30	0.00	1,400.00	835.70	60	
5005 Postage & Mailing	3,181.14	0.00	4,644.31	0.00	10,700.00	6,055.69	57	
5010 Outside Printing Expense	424.83	0.00	116.91	0.00	200.00	83.09	42	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies	**4,680.41**	**138.97**	**5,325.52**	**0.00**	**13,050.00**	**7,724.48**	**59**	**50**
5400 Purchased Services								
5400 Professional Services	32,877.00	6,435.00	56,147.00	0.00	240,000.00	183,853.00	77	
5401 Audit Services	329.18	0.00	272.68	0.00	451.00	178.32	40	
Purchased Services	**33,206.18**	**6,435.00**	**56,419.68**	**0.00**	**240,451.00**	**184,031.32**	**77**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	1,144.27	0.00	1,093.89	0.00	12,625.00	11,531.11	91	
5370 Memberships/Dues	363.50	0.00	708.00	0.00	1,436.00	728.00	51	
5385 Business Expenses	197.71	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,264.94	0.00	3,052.86	0.00	7,500.00	4,447.14	59	
5480 Communications	492.59	0.00	464.63	0.00	1,300.00	835.37	64	
6056 Meeting Expenses	19.04	0.00	0.00	0.00	240.00	240.00	100	
Other Expenses	**4,482.05**	**0.00**	**5,319.38**	**0.00**	**23,101.00**	**17,781.62**	**77**	**50**
End Fund - Dept 872-510	**229,256.18**	**62,517.49**	**307,914.45**	**0.00**	**777,747.00**	**469,832.55**	**60**	**48**

City of Chico

Department Expense Report

Fund - Dept 935-185 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	71,879.79	18,310.60	79,860.20	0.00	158,504.00	78,643.80	50	
4690 Employee Benefits Other	31,238.21	12,932.87	54,111.32	0.00	109,471.00	55,359.68	51	
Salaries & Employee Benefits	**103,118.00**	**31,243.47**	**133,971.52**	**0.00**	**267,975.00**	**134,003.48**	**50**	**48**
5000 Materials & Supplies								
5000 Office Expense	0.00	300.49	413.82	0.00	1,167.00	753.18	65	
5050 Books/Periodicals/Software	319.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies	**319.00**	**300.49**	**413.82**	**0.00**	**13,417.00**	**13,003.18**	**97**	**50**
5400 Purchased Services								
5400 Professional Services	23,456.00	0.00	9,182.50	34,799.50	55,577.00	11,595.00	21	
5555 Maint Agreements Other	10,300.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**33,756.00**	**0.00**	**9,182.50**	**34,799.50**	**55,577.00**	**11,595.00**	**21**	**50**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	637.62	250.00	250.00	0.00	0.00	-250.00	0	**Over**
5390 Training	1,660.44	0.00	2,075.00	0.00	5,000.00	2,925.00	58	
Other Expenses	**2,298.06**	**250.00**	**2,325.00**	**0.00**	**5,700.00**	**3,375.00**	**59**	**50**
End Fund - Dept 935-185	**139,491.06**	**31,793.96**	**145,892.84**	**34,799.50**	**342,669.00**	**161,976.66**	**47**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 935-185 Budget Year: 2024

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**1,913,238.07**	**440,097.96**	**2,432,381.40**	**177,451.61**	**5,487,575.00**	**2,877,741.99**	**52 48**

End Of Report Prepared for Community Development

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 12/30/23.**

Department Contact: Brendan Ottoboni (879-6901)

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

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

NEW ITEMS

Item #1

Location: **City Recreation**
Expenditure Category: **876-610-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to upfront expenses paid for ice rink.
Action Plan: None needed, this account will be on track by Fiscal Year end.

PREVIOUS ITEMS

Item #1

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

Item #2

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

Item #3

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

Item #4

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

Item #5
Location: **Private Development - Engineering**
Expenditure Category: **873-615-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to consultant work for private development.
Action Plan: None needed, this account will be on track by Fiscal Year end.

APPROVALS:

	Review	Signature	Date
X	**Brendan Ottoboni, Department Director-Engineering**		1/8/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	4,160,458	3,624,601	81,791	2,393,703	2,475,495	137,249	5,734,448	5,871,697	3,396,201	42	
Materials & Supplies	66,604	50,155	87	44,483	44,571	0	79,499	79,499	34,927	56	
Purchased Services	586,221	451,135	0	256,712	256,712	0	603,730	603,730	347,017	43	
Other Expenses	66,476	100,185	1,915	28,326	30,241	0	91,440	91,440	61,198	33	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	33	
Allocations	1,095,928	1,074,756	6,476	423,032	429,508	15,497	1,300,753	1,316,250	886,741	33	
Department Total	**5,987,951**	**5,323,683**	**90,270**	**3,146,258**	**3,236,528**	**152,746**	**7,809,870**	**7,962,616**	**4,726,087**	**41**	**50**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	204,770	125,789	81,792	137,249	55,457	60	
5000 Materials & Supplies	973	455	87	0	-87	0	
8900 Other Expenses	1,399	0	1,916	0	-1,916	0	
8990 Allocations	12,634	15,191	6,476	15,497	9,021	42	
Total 001-610	**219,776**	**141,435**	**90,271**	**152,746**	**62,475**	**59**	**50**
Total General/Park Funds	**219,776**	**141,435**	**90,271**	**152,746**	**62,475**	**59**	**50**
212-653 Transportation							
4000 Salaries & Employee Benefits	6,603	3,368	294	2,729	2,435	11	
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**	**305**	**56,179**	**55,874**	**1**	**50**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	31,472	217,135	185,663	14	
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	4,953	24,509	19,556	20	
Total 212-654	**130,611**	**129,783**	**38,807**	**251,239**	**212,432**	**15**	**50**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	156,678	163,627	87,874	302,308	214,434	29	
5000	Materials & Supplies	16,097	7,641	3,915	9,419	5,504	42	
8900	Other Expenses	10,456	4,315	6,588	26,035	19,447	25	
8990	Allocations	18,497	29,899	9,960	35,196	25,236	28	
Total	**212-655**	**201,728**	**205,482**	**108,337**	**372,958**	**264,621**	**29**	**50**
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**	**50**
307-995	**Streets and Roads**							
Total	**307-995**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	1,729,059	3,683,762	1,954,703	47	
5000	Materials & Supplies	1,719	0	0	0	0	0	
8990	Allocations	212,329	279,159	130,159	326,640	196,481	40	
Total	**400-000**	**2,823,067**	**2,618,224**	**1,859,218**	**4,010,402**	**2,151,184**	**46**	**50**
400-610	**Capital Projects**							
5000	Materials & Supplies	30,574	39,942	35,090	51,175	16,085	69	
5400	Purchased Services	14,550	14,772	37,266	102,277	65,011	36	
8900	Other Expenses	21,311	21,247	17,854	31,223	13,369	57	
8990	Allocations	155,566	78,018	16,874	85,756	68,882	20	
Total	**400-610**	**222,001**	**153,979**	**107,084**	**270,431**	**163,347**	**40**	**50**
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**	**50**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	37,511	24,989	13,297	16,397	3,100	81	
8990	Allocations	2,362	2,839	1,232	2,117	885	58	
Total	**850-000**	**39,873**	**27,828**	**14,529**	**18,514**	**3,985**	**78**	**50**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	306,438	205,278	184,720	551,616	366,896	33	
5000	Materials & Supplies	8,832	30	1,155	7,710	6,555	15	
5400	Purchased Services	0	9,426	0	10,000	10,000	0	

City of Chico
2023-24 Annual Budget
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FY To Date: 12/31/2023
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	4,096	788	232	12,979	12,747	2	
8990	Allocations	84,208	82,567	22,745	98,326	75,581	23	
Total	**850-615**	**403,574**	**298,089**	**208,852**	**680,631**	**471,779**	**31**	**50**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	7,232	7,128	800	0	(800)	0	
5400	Purchased Services	0	0	0	50,004	50,004	0	
8990	Allocations	41,740	1,016	20	0	(20)	0	
Total	**863-000**	**48,972**	**8,144**	**820**	**50,004**	**49,184**	**2**	**50**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	100,721	105,231	37,459	169,854	132,395	22	
5000	Materials & Supplies	2,403	875	2,898	4,600	1,702	63	
5400	Purchased Services	119,075	68,674	23,519	169,418	145,899	14	
8900	Other Expenses	2,803	3,381	1,156	6,703	5,547	17	
8990	Allocations	38,253	42,488	9,984	48,164	38,180	21	
Total	**863-615**	**263,255**	**220,649**	**75,016**	**398,739**	**323,723**	**19**	**50**
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**	**50**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	597,120	542,258	307,704	765,647	457,943	40	
5000	Materials & Supplies	5,710	1,212	1,426	5,500	4,074	26	
5400	Purchased Services	10,772	15,304	19,113	11,217	(7,896)	170	
8900	Other Expenses	2,781	1,879	114	5,000	4,886	2	
8990	Allocations	38,643	63,398	23,346	67,408	44,062	35	
Total	**873-615**	**655,026**	**624,051**	**351,703**	**854,772**	**503,069**	**41**	**50**
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**	**50**
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	176,814	209,814	33,000	84	
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: 12/31/2023
Public Works Engineering

Public Works - Eng / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8990 Allocations	0	4,684	19	0	(19)	0	
Total 876-610	**443,374**	**424,177**	**177,857**	**234,814**	**56,957**	**76**	**50**
Total Other Funds	**5,768,173**	**5,182,251**	**3,146,257**	**7,809,870**	**4,663,613**	**40**	**50**
Department Total	**5,987,949**	**5,323,686**	**3,236,528**	**7,962,616**	**4,726,088**	**41**	**50**

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	55,283.91	20,442.17	81,791.85	0.00	137,249.00	55,457.15	40	48	
Materials & Supplies	277.81	0.00	87.33	0.00	0.00	-87.33	0	50	Over
Other Expenses	0.00	1,915.61	1,915.61	0.00	0.00	-1,915.61	0	50	Over
End Fund - Dept 001-610	55,561.72	22,357.78	83,794.79	0.00	137,249.00	53,454.21	39	48	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	1,413.33	96.58	293.88	0.00	2,729.00	2,435.12	89	48	
Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	50	
Purchased Services	0.00	0.00	0.00	0.00	51,000.00	51,000.00	100	50	
End Fund - Dept 212-653	1,413.33	96.58	293.88	0.00	54,729.00	54,435.12	99	48	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	68,706.12	6,399.41	31,471.62	0.00	217,135.00	185,663.38	86	48	
Materials & Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	50	
Other Expenses	1,155.07	0.00	2,382.20	0.00	9,500.00	7,117.80	75	50	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-654	69,861.19	6,399.41	33,853.82	0.00	226,730.00	192,876.18	85	48	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	70,466.88	17,594.04	87,874.47	0.00	302,308.00	214,433.53	71	48	
Materials & Supplies	0.00	500.00	3,915.06	0.00	9,419.00	5,503.94	58	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	1,925.73	592.75	6,587.82	0.00	26,035.00	19,447.18	75	50	
End Fund - Dept 212-655	72,392.61	18,686.79	98,377.35	0.00	337,762.00	239,384.65	71	48	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,129,998.13	419,894.84	1,729,059.39	0.00	3,683,762.00	1,954,702.61	53	48	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 400-000	1,129,998.13	419,894.84	1,729,059.39	0.00	3,683,762.00	1,954,702.61	53	48	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	8,277.96	755.43	35,089.65	0.00	51,175.00	16,085.35	31	50	
Purchased Services	9,018.40	9,717.12	37,266.34	0.00	102,277.00	65,010.66	64	50	
Other Expenses	9,084.96	1,573.46	17,853.83	0.00	31,223.00	13,369.17	43	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 400-610	26,381.32	12,046.01	90,209.82	0.00	184,675.00	94,465.18	51	48	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	9,841.59	2,435.23	13,297.18	0.00	16,397.00	3,099.82	19	48	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 850-000	9,841.59	2,435.23	13,297.18	0.00	16,397.00	3,099.82	19	48	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	114,178.50	52,281.09	184,719.59	0.00	551,616.00	366,896.41	67	48	

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

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

DPW Engineering

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	0.00	500.00	1,154.80	0.00	7,710.00	6,555.20	85	50	
Purchased Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	50	
Other Expenses	447.88	0.00	232.32	0.00	12,979.00	12,746.68	98	50	
End Fund - Dept 850-615	114,626.38	52,781.09	186,106.71	0.00	582,305.00	396,198.29	68	48	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	2,751.31	301.78	799.92	0.00	0.00	-799.92	0	48	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	1,953.98	50,004.00	48,050.02	96	50	
End Fund - Dept 863-000	2,751.31	301.78	799.92	1,953.98	50,004.00	47,250.10	94	48	
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	57,791.55	10,139.26	37,459.07	0.00	169,854.00	132,394.93	78	48	
Materials & Supplies	49.05	0.00	2,898.00	0.00	4,600.00	1,702.00	37	50	
Purchased Services	37,339.03	9,307.15	23,519.21	47,716.29	169,418.00	98,182.50	58	50	
Other Expenses	2,783.55	0.00	1,156.05	0.00	6,703.00	5,546.95	83	50	
End Fund - Dept 863-615	97,963.18	19,446.41	65,032.33	47,716.29	350,575.00	237,826.38	68	48	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	196,518.00	76,163.15	307,704.43	0.00	765,647.00	457,942.57	60	48	
Materials & Supplies	212.24	0.00	1,426.25	0.00	5,500.00	4,073.75	74	50	
Purchased Services	3,897.46	6,043.75	19,113.14	3,350.00	11,217.00	-11,246.14	-100	50	Over
Other Expenses	905.33	0.00	114.03	0.00	5,000.00	4,885.97	98	50	
End Fund - Dept 873-615	201,533.03	82,206.90	328,357.85	3,350.00	787,364.00	455,656.15	58	48	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Salaries & Employee Benefits	742.86	0.00	1,023.88	0.00	25,000.00	23,976.12	96	48	
Purchased Services	217,219.44	5,292.55	176,813.61	29,914.80	209,814.00	3,085.59	1	50	
Other Expenses	10,296.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 876-610	228,258.30	5,292.55	177,837.49	29,914.80	234,814.00	27,061.71	12	48	
Grand Totals : DPW - Engineering	2,010,582.09	641,945.37	2,807,020.53	82,935.07	6,646,366.00	3,756,410.40	57	48	

End Of Report Prepared for DPW Engineering

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-610 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	32,729.01	11,932.74	49,155.79	0.00	82,170.00	33,014.21	40		
4005 Salaries - Supplemental Comp.	130.08	0.00	594.75	0.00	0.00	-594.75	0	Over	
4690 Employee Benefits Other	22,424.82	8,509.43	32,041.31	0.00	55,079.00	23,037.69	42		
Salaries & Employee Benefits	**55,283.91**	**20,442.17**	**81,791.85**	**0.00**	**137,249.00**	**55,457.15**	**40**	**48**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	31.40	0.00	0.00	-31.40	0	Over	
5005 Postage & Mailing	277.81	0.00	55.93	0.00	0.00	-55.93	0	Over	
Materials & Supplies	**277.81**	**0.00**	**87.33**	**0.00**	**0.00**	**-87.33**	**0**	**50**	**Over**
8900 Other Expenses									
5390 Training	0.00	1,915.61	1,915.61	0.00	0.00	-1,915.61	0	Over	
Other Expenses	**0.00**	**1,915.61**	**1,915.61**	**0.00**	**0.00**	**-1,915.61**	**0**	**50**	**Over**
End Fund - Dept 001-610	**55,561.72**	**22,357.78**	**83,794.79**	**0.00**	**137,249.00**	**53,454.21**	**39**	**48**	

City of Chico

Department Expense Report

Fund - Dept 212-653 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

TRANSIT SERVICES

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	932.40	64.28	197.08	0.00	1,786.00	1,588.92	89	
4690 Employee Benefits Other	480.93	32.30	96.80	0.00	943.00	846.20	90	
Salaries & Employee Benefits	**1,413.33**	**96.58**	**293.88**	**0.00**	**2,729.00**	**2,435.12**	**89**	**48**
5000 Materials & Supplies								
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100**	**50**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7425 Transit Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**	**51,000.00**	**100**	**50**
End Fund - Dept 212-653	**1,413.33**	**96.58**	**293.88**	**0.00**	**54,729.00**	**54,435.12**	**99**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 212-654 Budget Year: 2024

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	44,853.35	3,358.80	18,767.46	0.00	136,661.00	117,893.54	86		
4005 Salaries - Supplemental Comp.	88.95	0.00	406.77	0.00	0.00	-406.77	0		Over
4020 Salaries - Hourly Pay	20.00	0.00	180.00	0.00	0.00	-180.00	0		Over
4690 Employee Benefits Other	23,743.82	3,040.61	12,117.39	0.00	80,474.00	68,356.61	85		
Salaries & Employee Benefits	**68,706.12**	**6,399.41**	**31,471.62**	**0.00**	**217,135.00**	**185,663.38**	**86**	**48**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**50**	
8900 Other Expenses									
5071 Bike Incentive Program	100.00	0.00	0.00	0.00	1,200.00	1,200.00	100		
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390 Training	1,055.07	0.00	2,382.20	0.00	8,000.00	5,617.80	70		
Other Expenses	**1,155.07**	**0.00**	**2,382.20**	**0.00**	**9,500.00**	**7,117.80**	**75**	**50**	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
End Fund - Dept 212-654	**69,861.19**	**6,399.41**	**33,853.82**	**0.00**	**226,730.00**	**192,876.18**	**85**	**48**	

City of Chico

Department Expense Report

Fund - Dept 212-655 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	42,024.13	9,682.56	49,065.62	0.00	185,681.00	136,615.38	74	
4005 Salaries - Supplemental Comp.	177.91	0.00	813.54	0.00	0.00	-813.54	0	Over
4020 Salaries - Hourly Pay	1,250.00	890.00	6,070.00	0.00	0.00	-6,070.00	0	Over
4050 Salaries - Overtime	174.40	23.60	23.60	0.00	0.00	-23.60	0	Over
4690 Employee Benefits Other	26,840.44	6,997.88	31,901.71	0.00	116,627.00	84,725.29	73	
Salaries & Employee Benefits	**70,466.88**	**17,594.04**	**87,874.47**	**0.00**	**302,308.00**	**214,433.53**	**71**	**48**
5000 Materials & Supplies								
5000 Office Expense	0.00	500.00	500.00	0.00	0.00	-500.00	0	Over
5005 Postage & Mailing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5050 Books/Periodicals/Software	0.00	0.00	2,500.00	0.00	7,669.00	5,169.00	67	
5105 Small Tools and Equipment	0.00	0.00	915.06	0.00	1,000.00	84.94	8	
Materials & Supplies	**0.00**	**500.00**	**3,915.06**	**0.00**	**9,419.00**	**5,503.94**	**58**	**50**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390 Training	0.00	592.75	5,988.78	0.00	7,500.00	1,511.22	20	
5480 Communications	1,925.73	0.00	599.04	0.00	17,500.00	16,900.96	97	
Other Expenses	**1,925.73**	**592.75**	**6,587.82**	**0.00**	**26,035.00**	**19,447.18**	**75**	**50**
End Fund - Dept 212-655	**72,392.61**	**18,686.79**	**98,377.35**	**0.00**	**337,762.00**	**239,384.65**	**71**	**48**

City of Chico

Department Expense Report

Fund - Dept 400-000 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	693,998.62	262,776.69	1,082,897.96	0.00	2,297,062.00	1,214,164.04	53	
4005 Salaries - Supplemental Comp.	4,109.13	0.00	17,000.30	0.00	0.00	-17,000.30	0	Over
4020 Salaries - Hourly Pay	11,684.27	0.00	980.00	0.00	0.00	-980.00	0	Over
4050 Salaries - Overtime	33.75	0.00	7,436.06	0.00	23,300.00	15,863.94	68	
4690 Employee Benefits Other	420,172.36	157,118.15	620,745.07	0.00	1,363,400.00	742,654.93	54	
Salaries & Employee Benefits	**1,129,998.13**	**419,894.84**	**1,729,059.39**	**0.00**	**3,683,762.00**	**1,954,702.61**	**53**	**48**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 400-000	**1,129,998.13**	**419,894.84**	**1,729,059.39**	**0.00**	**3,683,762.00**	**1,954,702.61**	**53**	**48**

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 400-610 Budget Year: 2024

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
5000 Office Expense	5,440.23	873.68	9,281.97	0.00	17,000.00	7,718.03	45	
5005 Postage & Mailing	51.33	0.00	0.00	0.00	200.00	200.00	100	
5010 Outside Printing Expense	0.00	0.00	242.47	0.00	475.00	232.53	49	
5050 Books/Periodicals/Software	119.99	-118.25	16,425.00	0.00	15,000.00	-1,425.00	-10	Over
5100 Materials and Supplies	0.00	0.00	67.65	0.00	2,000.00	1,932.35	97	
5105 Small Tools and Equipment	2,666.41	0.00	9,072.56	0.00	15,000.00	5,927.44	40	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**8,277.96**	**755.43**	**35,089.65**	**0.00**	**51,175.00**	**16,085.35**	**31**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	9,717.12	30,075.87	0.00	65,393.00	35,317.13	54	
5401 Audit Services	9,018.40	0.00	7,190.47	0.00	11,884.00	4,693.53	39	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**9,018.40**	**9,717.12**	**37,266.34**	**0.00**	**102,277.00**	**65,010.66**	**64**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	437.00	437.00	100	
5160 Licenses/Permits/Fees	180.00	0.00	0.00	0.00	950.00	950.00	100	
5370 Memberships/Dues	2,025.00	0.00	311.00	0.00	2,200.00	1,889.00	86	
5385 Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390 Training	4,367.32	1,573.46	15,460.10	0.00	20,000.00	4,539.90	23	
5480 Communications	2,512.64	0.00	2,082.73	0.00	7,541.00	5,458.27	72	
Other Expenses	**9,084.96**	**1,573.46**	**17,853.83**	**0.00**	**31,223.00**	**13,369.17**	**43**	**50**
8910 Non-Recurring Operating								
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 400-610	**26,381.32**	**12,046.01**	**90,209.82**	**0.00**	**184,675.00**	**94,465.18**	**51**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 850-000 Budget Year: 2024 Budget Version 10: Working

SEWER-ADMN

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	6,364.93	1,498.23	8,383.89	0.00	9,661.00	1,277.11	13	
4690 Employee Benefits Other	3,476.66	937.00	4,913.29	0.00	6,736.00	1,822.71	27	
Salaries & Employee Benefits	**9,841.59**	**2,435.23**	**13,297.18**	**0.00**	**16,397.00**	**3,099.82**	**19**	**48**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 850-000	**9,841.59**	**2,435.23**	**13,297.18**	**0.00**	**16,397.00**	**3,099.82**	**19**	**48**

City of Chico

Department Expense Report

Fund - Dept 850-615 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	65,323.60	32,460.25	115,669.19	0.00	338,597.00	222,927.81	66	
4005 Salaries - Supplemental Comp.	15.61	0.00	71.37	0.00	0.00	-71.37	0	Over
4020 Salaries - Hourly Pay	8,692.57	0.00	130.00	0.00	0.00	-130.00	0	Over
4690 Employee Benefits Other	40,146.72	19,820.84	68,849.03	0.00	213,019.00	144,169.97	68	
Salaries & Employee Benefits	**114,178.50**	**52,281.09**	**184,719.59**	**0.00**	**551,616.00**	**366,896.41**	**67**	**48**
5000 Materials & Supplies								
5000 Office Expense	0.00	500.00	698.24	0.00	310.00	-388.24	-125	Over
5010 Outside Printing Expense	0.00	0.00	30.31	0.00	0.00	-30.31	0	Over
5050 Books/Periodicals/Software	0.00	0.00	426.25	0.00	7,400.00	6,973.75	94	
Materials & Supplies	**0.00**	**500.00**	**1,154.80**	**0.00**	**7,710.00**	**6,555.20**	**85**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100**	**50**
8900 Other Expenses								
5160 Licenses/Permits/Fees	180.00	0.00	0.00	0.00	570.00	570.00	100	
5390 Training	0.00	0.00	12.87	0.00	12,159.00	12,146.13	100	
5480 Communications	267.88	0.00	219.45	0.00	250.00	30.55	12	
Other Expenses	**447.88**	**0.00**	**232.32**	**0.00**	**12,979.00**	**12,746.68**	**98**	**50**
End Fund - Dept 850-615	**114,626.38**	**52,781.09**	**186,106.71**	**0.00**	**582,305.00**	**396,198.29**	**68**	**48**

City of Chico

Department Expense Report

Fund - Dept 863-000 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,748.01	178.30	475.39	0.00	0.00	-475.39	0 **Over**	
4690 Employee Benefits Other	1,003.30	123.48	324.53	0.00	0.00	-324.53	0 **Over**	
Salaries & Employee Benefits	**2,751.31**	**301.78**	**799.92**	**0.00**	**0.00**	**-799.92**	**0**	**48 Over**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	1,953.98	50,004.00	48,050.02	96	
Purchased Services	**0.00**	**0.00**	**0.00**	**1,953.98**	**50,004.00**	**48,050.02**	**96**	**50**
End Fund - Dept 863-000	**2,751.31**	**301.78**	**799.92**	**1,953.98**	**50,004.00**	**47,250.10**	**94**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 863-615 Budget Year: 2024

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	36,900.31	5,922.51	23,001.62	0.00	105,023.00	82,021.38	78	
4005 Salaries - Supplemental Comp.	10.41	0.00	47.58	0.00	0.00	-47.58	0	Over
4690 Employee Benefits Other	20,880.83	4,216.75	14,409.87	0.00	64,831.00	50,421.13	78	
Salaries & Employee Benefits	**57,791.55**	**10,139.26**	**37,459.07**	**0.00**	**169,854.00**	**132,394.93**	**78**	**48**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	298.00	0.00	2,000.00	1,702.00	85	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050 Books/Periodicals/Software	49.05	0.00	2,600.00	0.00	1,600.00	-1,000.00	-62	Over
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**49.05**	**0.00**	**2,898.00**	**0.00**	**4,600.00**	**1,702.00**	**37**	**50**
5400 Purchased Services								
5400 Professional Services	37,013.23	9,307.15	23,248.23	47,716.29	168,971.00	98,006.48	58	
5401 Audit Services	325.80	0.00	270.98	0.00	447.00	176.02	39	
Purchased Services	**37,339.03**	**9,307.15**	**23,519.21**	**47,716.29**	**169,418.00**	**98,182.50**	**58**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	378.29	0.00	0.00	0.00	700.00	700.00	100	
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100	
5390 Training	1,925.14	0.00	705.00	0.00	3,928.00	3,223.00	82	
5480 Communications	480.12	0.00	451.05	0.00	1,600.00	1,148.95	72	
Other Expenses	**2,783.55**	**0.00**	**1,156.05**	**0.00**	**6,703.00**	**5,546.95**	**83**	**50**
End Fund - Dept 863-615	**97,963.18**	**19,446.41**	**65,032.33**	**47,716.29**	**350,575.00**	**237,826.38**	**68**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 873-615 Budget Year: 2024

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	178,942.10	46,172.66	188,782.40	0.00	474,910.00	286,127.60	60		
4005 Salaries - Supplemental Comp.	1,028.83	0.00	1,189.50	0.00	0.00	-1,189.50	0	Over	
4020 Salaries - Hourly Pay	420.00	40.00	90.00	0.00	0.00	-90.00	0	Over	
4050 Salaries - Overtime	415.25	344.07	1,109.46	0.00	0.00	-1,109.46	0	Over	
4690 Employee Benefits Other	15,711.82	29,606.42	116,533.07	0.00	290,737.00	174,203.93	60		
Salaries & Employee Benefits	**196,518.00**	**76,163.15**	**307,704.43**	**0.00**	**765,647.00**	**457,942.57**	**60**	**48**	
5000 Materials & Supplies									
5000 Office Expense	212.24	0.00	0.00	0.00	1,000.00	1,000.00	100		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	0.00	0.00	1,426.25	0.00	1,500.00	73.75	5		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**212.24**	**0.00**	**1,426.25**	**0.00**	**5,500.00**	**4,073.75**	**74**	**50**	
5400 Purchased Services									
5400 Professional Services	3,632.50	6,043.75	18,891.33	3,350.00	10,850.00	-11,391.33	-105	Over	
5401 Audit Services	264.96	0.00	221.81	0.00	367.00	145.19	40		
Purchased Services	**3,897.46**	**6,043.75**	**19,113.14**	**3,350.00**	**11,217.00**	**-11,246.14**	**-100**	**50**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	715.28	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	190.05	0.00	114.03	0.00	1,500.00	1,385.97	92		
Other Expenses	**905.33**	**0.00**	**114.03**	**0.00**	**5,000.00**	**4,885.97**	**98**	**50**	
End Fund - Dept 873-615	**201,533.03**	**82,206.90**	**328,357.85**	**3,350.00**	**787,364.00**	**455,656.15**	**58**	**48**	

City of Chico

Department Expense Report

Fund - Dept 876-610 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
0000 N/A								
N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	449.55	0.00	611.02	0.00	15,000.00	14,388.98	96	
4690 Employee Benefits Other	293.31	0.00	412.86	0.00	10,000.00	9,587.14	96	
Salaries & Employee Benefits	**742.86**	**0.00**	**1,023.88**	**0.00**	**25,000.00**	**23,976.12**	**96**	**48**
5400 Purchased Services								
5330 Contractual	40,473.84	5,292.55	176,813.61	29,914.80	200,000.00	-6,728.41	-3	**Over**
5400 Professional Services	176,745.60	0.00	0.00	0.00	9,814.00	9,814.00	100	
Purchased Services	**217,219.44**	**5,292.55**	**176,813.61**	**29,914.80**	**209,814.00**	**3,085.59**	**1**	**50**
8900 Other Expenses								
5481 Rink Amenities	10,296.00	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**10,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 876-610	**228,258.30**	**5,292.55**	**177,837.49**	**29,914.80**	**234,814.00**	**27,061.71**	**12**	**48**

City of Chico

Department Expense Report

Fund - Dept 876-610 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering	**2,010,582.09**	**641,945.37**	**2,807,020.53**	**82,935.07**	**6,646,366.00**	**3,756,410.40**	**57 48**

End Of Report Prepared for DPW Engineering

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:
Fire budget actuals are trending within budget.

Items of Interest:

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

Analysis:

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

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		1/12/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Fire

Fire Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	13,396,016	13,788,263	7,490,049	91,951	7,582,001	15,059,316	269,372	15,328,688	7,746,686	49	
Materials & Supplies	170,637	226,789	69,723	656	70,380	213,107	3,700	216,807	146,426	32	
Purchased Services	106,939	59,050	24,634	5,612	30,246	38,438	32,114	70,552	40,305	43	
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	855,698	10,314	866,012	2,286,846	28,538	2,315,384	1,449,371	37	
Department Total	**15,718,932**	**16,854,374**	**8,501,695**	**111,900**	**8,613,596**	**17,989,526**	**341,224**	**18,330,750**	**9,717,153**	**47**	**50**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	12,574,989	13,394,239	7,283,963	15,001,969	7,718,006	49	
5000 Materials & Supplies	166,804	222,917	69,724	213,107	143,383	33	
5400 Purchased Services	39,972	28,276	24,634	38,438	13,804	64	
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	855,698	2,286,846	1,431,148	37	
Total 001-400	**14,801,981**	**16,399,246**	**8,296,174**	**17,928,255**	**9,632,081**	**46**	**50**
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**	**50**
Total General/Park Funds	**15,458,242**	**16,607,391**	**8,501,696**	**17,989,526**	**9,487,830**	**47**	**50**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	168,587	183,242	91,952	269,372	177,420	34	
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	4,376	10,724	6,348	41	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 874-400	**250,257**	**232,393**	**105,963**	**323,410**	**217,447**	**33**	**50**
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**	**50**
Total Other Funds	**260,689**	**246,982**	**111,901**	**341,224**	**229,323**	**33**	**50**
Department Total	**15,718,931**	**16,854,373**	**8,613,597**	**18,330,750**	**9,717,153**	**47**	**50**

City of Chico

Department Expense Report

Attachment B - Expense Reports

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Fire

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	6,776,055.86	1,692,283.29	7,283,962.51	0.00	15,001,969.00	7,718,006.49	51	48	
Materials & Supplies	59,582.34	5,886.54	69,723.83	0.00	213,107.00	143,383.17	67	50	
Purchased Services	20,733.32	1,039.72	24,634.24	0.00	38,438.00	13,803.76	36	50	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	84,262.91	0.00	53,754.99	0.00	237,584.00	183,829.01	77	50	
Non-Recurring Operating	34,700.00	0.00	8,400.00	31,735.50	150,311.00	110,175.50	73	50	
End Fund - Dept 001-400	6,975,334.43	1,699,209.55	7,440,475.57	31,735.50	15,641,409.00	8,169,197.93	52	48	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	175,580.26	0.00	206,087.36	0.00	57,347.00	-148,740.36	-259	48	Over
Other Expenses	-3,257.20	0.00	-565.13	0.00	3,924.00	4,489.13	114	50	
End Fund - Dept 001-410	172,323.06	0.00	205,522.23	0.00	61,271.00	-144,251.23	-235	48	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	95,317.23	22,017.25	91,951.87	0.00	269,372.00	177,420.13	66	48	
Materials & Supplies	618.96	0.00	656.18	0.00	3,700.00	3,043.82	82	50	
Purchased Services	17,015.38	0.00	5,612.72	0.00	32,114.00	26,501.28	83	50	
Other Expenses	595.85	0.00	3,365.72	0.00	7,500.00	4,134.28	55	50	
End Fund - Dept 874-400	113,547.42	22,017.25	101,586.49	0.00	312,686.00	211,099.51	68	48	
Grand Totals : Fire	7,261,204.91	1,721,226.80	7,747,584.29	31,735.50	16,015,366.00	8,236,046.21	51	48	

End Of Report Prepared for Fire

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-400 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-FIRE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	2,872,359.93	771,061.10	3,176,424.44	0.00	6,836,964.00	3,660,539.56	54		
4005 Salaries - Supplemental Comp.	450.84	0.00	2,051.40	0.00	0.00	-2,051.40	0		Over
4010 Salaries-Temporary Disability	129,152.22	9,054.08	97,059.89	0.00	0.00	-97,059.89	0		Over
4015 Salaries - Holiday Pay	231,838.85	57,803.26	244,763.54	0.00	496,814.00	252,050.46	51		
4020 Salaries - Hourly Pay	13,355.35	401.00	5,352.50	0.00	156,000.00	150,647.50	97		
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	0.00	27,000.00	27,000.00	100		
4050 Salaries - Overtime	581,662.50	122,451.81	717,319.63	0.00	1,133,599.00	416,279.37	37		
4053 OT - Special Event/Emergency	0.00	0.00	203.14	0.00	0.00	-203.14	0		Over
4055 Salaries - Overtime - FLSA	82,484.85	25,672.11	102,493.04	0.00	180,000.00	77,506.96	43		
4056 Salaries - CTO Payout	1,755.01	4,077.67	4,077.67	0.00	0.00	-4,077.67	0		Over
4080 Salaries - Light Duty	50,365.80	0.00	1,085.40	0.00	0.00	-1,085.40	0		Over
4585 Empl. Benefit-Fitness Reimb	4,081.41	0.00	1,788.50	0.00	12,000.00	10,211.50	85		
4590 Employee Benefit-Wellness Phys	21,473.00	10,165.00	34,977.00	0.00	29,000.00	-5,977.00	-21		Over
4690 Employee Benefits Other	2,787,076.10	691,597.26	2,896,366.36	0.00	6,124,592.00	3,228,225.64	53		
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
Salaries & Employee Benefits	**6,776,055.86**	**1,692,283.29**	**7,283,962.51**	**0.00**	**15,001,969.00**	**7,718,006.49**	**51**	**48**	
5000 Materials & Supplies									
5000 Office Expense	2,983.37	54.41	2,460.49	0.00	10,545.00	8,084.51	77		
5005 Postage & Mailing	239.08	0.00	363.85	0.00	1,500.00	1,136.15	76		
5010 Outside Printing Expense	600.35	0.00	-264.25	0.00	500.00	764.25	153		
5050 Books/Periodicals/Software	8,945.40	302.29	9,002.30	0.00	36,840.00	27,837.70	76		
5070 Special Department Expenses	3,491.27	0.00	1,586.07	0.00	4,000.00	2,413.93	60		
5100 Materials and Supplies	14,393.46	53.13	12,239.55	0.00	40,822.00	28,582.45	70		
5105 Small Tools and Equipment	166.61	0.00	346.89	0.00	10,000.00	9,653.11	97		
5110 Safety Equipment	20,099.61	4,904.74	28,043.28	0.00	75,600.00	47,556.72	63		
5120 Clothing/Uniforms	352.70	0.00	0.00	0.00	3,300.00	3,300.00	100		
5505 Equipment Maintenance/Repair	7,993.99	571.97	14,847.14	0.00	25,000.00	10,152.86	41		
5515 Building Maintenance/Repair	316.50	0.00	1,098.51	0.00	5,000.00	3,901.49	78		
Materials & Supplies	**59,582.34**	**5,886.54**	**69,723.83**	**0.00**	**213,107.00**	**143,383.17**	**67**	**50**	
5400 Purchased Services									
5330 Contractual	15,450.00	0.00	16,200.00	0.00	16,063.00	-137.00	-1		Over
5400 Professional Services	0.00	0.00	3,000.00	0.00	2,375.00	-625.00	-26		Over
5420 Laundry Services	5,283.32	1,039.72	5,434.24	0.00	20,000.00	14,565.76	73		
Purchased Services	**20,733.32**	**1,039.72**	**24,634.24**	**0.00**	**38,438.00**	**13,803.76**	**36**	**50**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
8900 Other Expenses									
5370 Memberships/Dues	1,672.78	0.00	0.00	0.00	5,620.00	5,620.00	100		
5385 Business Expenses	3,220.89	0.00	341.09	0.00	5,500.00	5,158.91	94		
5386 Conference Expenses	8,649.63	0.00	7,597.13	0.00	25,567.00	17,969.87	70		
5390 Training	48,750.89	0.00	28,043.73	0.00	141,536.00	113,492.27	80		
5480 Communications	21,968.72	0.00	17,773.04	0.00	59,361.00	41,587.96	70		
Other Expenses	**84,262.91**	**0.00**	**53,754.99**	**0.00**	**237,584.00**	**183,829.01**	**77**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	34,700.00	0.00	8,400.00	31,735.50	150,311.00	110,175.50	73		
Non-Recurring Operating	**34,700.00**	**0.00**	**8,400.00**	**31,735.50**	**150,311.00**	**110,175.50**	**73**	**50**	
End Fund - Dept 001-400	**6,975,334.43**	**1,699,209.55**	**7,440,475.57**	**31,735.50**	**15,641,409.00**	**8,169,197.93**	**52**	**48**	

City of Chico

Department Expense Report

Fund - Dept 001-410 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4051 Salaries - OT Reimburseable	159,605.09	0.00	187,105.33	0.00	24,000.00	-163,105.33	-680		Over
4070 Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690 Employee Benefits Other	15,975.17	0.00	18,982.03	0.00	5,047.00	-13,935.03	-276		Over
Salaries & Employee Benefits	**175,580.26**	**0.00**	**206,087.36**	**0.00**	**57,347.00**	**-148,740.36**	**-259**	**48**	Over
8900 Other Expenses									
5385 Business Expenses	-3,257.20	0.00	-565.13	0.00	3,924.00	4,489.13	114		
Other Expenses	**-3,257.20**	**0.00**	**-565.13**	**0.00**	**3,924.00**	**4,489.13**	**114**	**50**	
End Fund - Dept 001-410	**172,323.06**	**0.00**	**205,522.23**	**0.00**	**61,271.00**	**-144,251.23**	**-235**	**48**	OVER

Department Expense Report

Fund - Dept 874-400 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	50,953.82	11,856.89	40,304.01	0.00	150,466.00	110,161.99	73	
4010 Salaries-Temporary Disability	0.00	0.00	10,166.48	0.00	0.00	-10,166.48	0	Over
4050 Salaries - Overtime	139.62	0.00	959.04	0.00	0.00	-959.04	0	Over
4056 Salaries - CTO Payout	716.84	304.80	304.80	0.00	0.00	-304.80	0	Over
4585 Empl. Benefit-Fitness Reimb	87.00	0.00	43.50	0.00	0.00	-43.50	0	Over
4690 Employee Benefits Other	43,419.95	9,855.56	40,174.04	0.00	118,906.00	78,731.96	66	
Salaries & Employee Benefits	**95,317.23**	**22,017.25**	**91,951.87**	**0.00**	**269,372.00**	**177,420.13**	**66**	**48**
5000 Materials & Supplies								
5000 Office Expense	42.88	0.00	224.86	0.00	0.00	-224.86	0	Over
5050 Books/Periodicals/Software	65.88	0.00	431.32	0.00	2,000.00	1,568.68	78	
5070 Special Department Expenses	207.79	0.00	0.00	0.00	200.00	200.00	100	
5105 Small Tools and Equipment	13.92	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0.00	0	
5120 Clothing/Uniforms	264.91	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**618.96**	**0.00**	**656.18**	**0.00**	**3,700.00**	**3,043.82**	**82**	**50**
5400 Purchased Services								
5330 Contractual	16,940.00	0.00	5,544.00	0.00	32,000.00	26,456.00	83	
5401 Audit Services	75.38	0.00	68.72	0.00	114.00	45.28	40	
Purchased Services	**17,015.38**	**0.00**	**5,612.72**	**0.00**	**32,114.00**	**26,501.28**	**83**	**50**
8900 Other Expenses								
5370 Memberships/Dues	60.00	0.00	125.00	0.00	2,100.00	1,975.00	94	
5385 Business Expenses	0.00	0.00	61.18	0.00	400.00	338.82	85	
5390 Training	535.85	0.00	3,179.54	0.00	5,000.00	1,820.46	36	
Other Expenses	**595.85**	**0.00**	**3,365.72**	**0.00**	**7,500.00**	**4,134.28**	**55**	**50**
End Fund - Dept 874-400	**113,547.42**	**22,017.25**	**101,586.49**	**0.00**	**312,686.00**	**211,099.51**	**68**	**48**

Department Expense Report

Fund - Dept 874-400 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Private Development - Fire **Category Description**	**Prior Year's Actuals Thru 12/2022**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg / Time**	
Grand Totals : Fire	**7,261,204.91**	**1,721,226.80**	**7,747,584.29**	**31,735.50**	**16,015,366.00**	**8,236,046.21**	**51**	**48**

End Of Report Prepared for Fire

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

Fiscal Year 2023-2024 Monthly Report for the period ending: December 2023

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

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

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

Items of Interest:

NEW:

No New items.

PREVIOUS:

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

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

Item #3
Location: **Fund/Dept 901-130 Work Compensation Insurance Reserve**
Expenditure Item: **Category 8900- Other Expenses**
Description: Pre-funding accounts when converting work comp carrier from Sedgwick to Broadspire. This will not be a continuing issue.

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

APPROVALS:

Review	Signature	Date
Department Director: **Chelsea Phebus, Director of HR/RM**	Chelsea D Phebus	1/16/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Human Resources

Human Resources 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	541,387	650,616	384,110	0	384,110	885,611	298,452	1,184,063	799,953	32	
Materials & Supplies	7,845	15,997	1,771	18	1,790	10,440	550	10,990	9,199	16	
Purchased Services	1,368,884	1,327,116	69,132	569,727	638,859	309,190	1,222,500	1,531,690	892,830	42	
Other Expenses	1,970,665	1,865,747	12,908	1,815,757	1,828,666	28,460	2,273,671	2,302,131	473,464	79	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	188,136	65,497	0	65,497	206,929	0	206,929	141,432	32	
Department Total	**4,040,157**	**4,047,613**	**533,419**	**2,385,503**	**2,918,923**	**1,515,630**	**3,795,173**	**5,310,803**	**2,391,879**	**55**	**50**

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
001-130 Human Resources							
4000 Salaries & Employee Benefits	541,387	650,617	384,110	885,611	501,501	43	
5000 Materials & Supplies	6,808	12,808	1,771	10,440	8,669	17	
5400 Purchased Services	225,141	326,986	69,132	309,190	240,058	22	
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	65,497	206,929	141,432	32	
Total 001-130	**947,827**	**1,208,064**	**533,419**	**1,515,630**	**982,211**	**35**	**50**
Total General/Park Funds	**947,827**	**1,208,064**	**533,419**	**1,515,630**	**982,211**	**35**	**50**
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	1,510,119	1,918,400	408,281	79	
Total 900-140	**1,713,962**	**1,583,796**	**1,588,429**	**1,971,300**	**382,871**	**81**	**50**
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	305,639	355,271	49,632	86	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
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**	**770,627**	**1,773,873**	**1,003,246**	**43**	**50**
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**	**50**
Total Other Funds	**3,092,329**	**2,839,549**	**2,385,504**	**3,795,173**	**1,409,669**	**63**	**50**
Department Total	**4,040,156**	**4,047,613**	**2,918,923**	**5,310,803**	**2,391,880**	**55**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	303,532.63	82,614.76	384,110.00	0.00	885,611.00	501,501.00	57	48	
Materials & Supplies	3,010.37	153.31	1,771.46	0.00	10,440.00	8,668.54	83	50	
Purchased Services	152,951.59	5,433.00	69,132.37	0.96	309,190.00	240,056.67	78	50	
Other Expenses	9,546.76	0.00	12,908.90	0.00	28,460.00	15,551.10	55	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100	50	
End Fund - Dept 001-130	469,041.35	88,201.07	467,922.73	0.96	1,308,701.00	840,777.31	64	48	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	479.88	0.00	18.59	0.00	400.00	381.41	95	50	
Purchased Services	49,031.00	0.00	78,291.00	0.00	52,500.00	-25,791.00	-49	50	Over
Other Expenses	1,143,036.36	18,192.88	1,510,118.67	73,318.03	1,918,400.00	334,963.30	17	50	
End Fund - Dept 900-140	1,192,547.24	18,192.88	1,588,428.26	73,318.03	1,971,300.00	309,553.71	16	48	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	48	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	50	
Purchased Services	364,397.21	0.00	464,988.29	0.00	1,120,000.00	655,011.71	58	50	
Other Expenses	281,462.21	38,408.17	305,639.07	0.00	355,271.00	49,631.93	14	50	
End Fund - Dept 901-130	645,859.42	38,408.17	770,627.36	0.00	1,773,873.00	1,003,245.64	57	48	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	4,680.00	0.00	26,448.00	0.00	50,000.00	23,552.00	47	50	
End Fund - Dept 902-130	4,680.00	0.00	26,448.00	0.00	50,000.00	23,552.00	47	48	
Grand Totals : Human Resources	2,312,128.01	144,802.12	2,853,426.35	73,318.99	5,103,874.00	2,177,128.66	43	48	

End Of Report Prepared for Human Resources

Current Year Data Through 12/31/2023

**** End of Report ****

Department Expense Report

Fund - Dept 001-130 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	202,539.97	49,818.18	237,111.79	0.00	554,942.00	317,830.21	57	
4005 Salaries - Supplemental Comp.	660.23	0.00	2,510.04	0.00	0.00	-2,510.04	0	Over
4050 Salaries - Overtime	835.36	1,429.92	5,583.00	0.00	5,000.00	-583.00	-12	Over
4056 Salaries - CTO Payout	0.00	0.00	241.21	0.00	0.00	-241.21	0	Over
4690 Employee Benefits Other	99,497.07	31,366.66	138,663.96	0.00	325,669.00	187,005.04	57	
Salaries & Employee Benefits	**303,532.63**	**82,614.76**	**384,110.00**	**0.00**	**885,611.00**	**501,501.00**	**57**	**48**
5000 Materials & Supplies								
5000 Office Expense	1,852.34	108.12	1,240.27	0.00	6,000.00	4,759.73	79	
5005 Postage & Mailing	325.92	45.19	269.55	0.00	1,900.00	1,630.45	86	
5010 Outside Printing Expense	30.03	0.00	0.00	0.00	350.00	350.00	100	
5050 Books/Periodicals/Software	122.02	0.00	0.00	0.00	500.00	500.00	100	
6261 Records Purge	380.23	0.00	245.40	0.00	690.00	444.60	64	
6280 Uniform Allow. Sworn	299.83	0.00	0.00	0.00	0.00	0.00	0	
6721 Related Exam Costs	0.00	0.00	16.24	0.00	1,000.00	983.76	98	
Materials & Supplies	**3,010.37**	**153.31**	**1,771.46**	**0.00**	**10,440.00**	**8,668.54**	**83**	**50**
5400 Purchased Services								
5400 Professional Services	124,340.27	376.00	48,990.37	0.96	225,000.00	176,008.67	78	
5405 Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701 Pre Employment Physicals	4,297.00	1,668.00	6,700.00	0.00	8,390.00	1,690.00	20	
6702 Psychological Eval & Services	2,000.00	2,000.00	7,000.00	0.00	9,500.00	2,500.00	26	
6703 Employee Counseling	6,599.32	0.00	0.00	0.00	23,000.00	23,000.00	100	
6704 In-Service Medical	10,565.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
6706 Drug & Alcohol Testing	2,801.00	836.00	2,607.00	0.00	5,000.00	2,393.00	48	
6708 Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
6710 Fingerprinting	2,349.00	58.00	3,340.00	0.00	3,800.00	460.00	12	
6720 Testing	0.00	495.00	495.00	0.00	4,500.00	4,005.00	89	
Purchased Services	**152,951.59**	**5,433.00**	**69,132.37**	**0.96**	**309,190.00**	**240,056.67**	**78**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	3,327.00	0.00	1,312.21	0.00	12,000.00	10,687.79	89	
5160 Licenses/Permits/Fees	0.00	0.00	101.00	0.00	760.00	659.00	87	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385 Business Expenses	31.10	0.00	2,155.82	0.00	2,375.00	219.18	9	
5390 Training	298.00	0.00	2,916.66	0.00	5,550.00	2,633.34	47	
5391 City-Wide Training Program	5,043.00	0.00	5,660.00	0.00	5,000.00	-660.00	-13	Over
5480 Communications	847.66	0.00	763.21	0.00	2,000.00	1,236.79	62	
6730 Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses	**9,546.76**	**0.00**	**12,908.90**	**0.00**	**28,460.00**	**15,551.10**	**55**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**100**	**50**
End Fund - Dept 001-130	**469,041.35**	**88,201.07**	**467,922.73**	**0.96**	**1,308,701.00**	**840,777.31**	**64**	**48**

City of Chico

Department Expense Report

Fund - Dept 900-140 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5000 Office Expense	400.00	0.00	0.00	0.00	400.00	400.00	100		
5005 Postage & Mailing	79.88	0.00	18.59	0.00	0.00	-18.59	0	Over	
Materials & Supplies	**479.88**	**0.00**	**18.59**	**0.00**	**400.00**	**381.41**	**95**	**50**	
5400 Purchased Services									
5330 Contractual	45,659.00	0.00	0.00	0.00	50,000.00	50,000.00	100		
5400 Professional Services	3,372.00	0.00	78,291.00	0.00	2,500.00	-75,791.00	-3032	Over	
Purchased Services	**49,031.00**	**0.00**	**78,291.00**	**0.00**	**52,500.00**	**-25,791.00**	**-49**	**50**	Over
8900 Other Expenses									
5031 Insurance - Contractual	1,101,284.04	0.00	1,429,176.89	0.00	1,272,030.00	-157,146.89	-12	Over	
5032 Claim Loss Expense	7,331.54	12,132.55	63,083.94	0.00	588,875.00	525,791.06	89		
5035 INBR	28,409.09	6,060.33	16,965.05	73,318.03	50,000.00	-40,283.08	-81	Over	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	731.44	0.00	712.51	0.00	1,520.00	807.49	53		
5470 Bio Hazard Waste Disposal	5,078.41	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	201.84	0.00	180.28	0.00	475.00	294.72	62		
Other Expenses	**1,143,036.36**	**18,192.88**	**1,510,118.67**	**73,318.03**	**1,918,400.00**	**334,963.30**	**17**	**50**	
End Fund - Dept 900-140	**1,192,547.24**	**18,192.88**	**1,588,428.26**	**73,318.03**	**1,971,300.00**	**309,553.71**	**16**	**48**	

City of Chico

Department Expense Report

Fund - Dept 901-130 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570 Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,044.00	16,044.00	100	
4575 Benefits - Light Duty	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,452.00**	**298,452.00**	**100**	**48**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	94,842.00	0.00	14,282.00	0.00	100,000.00	85,718.00	86	
6430 Claims Medical/Legal Costs	269,555.21	0.00	450,706.29	0.00	1,020,000.00	569,293.71	56	
Purchased Services	**364,397.21**	**0.00**	**464,988.29**	**0.00**	**1,120,000.00**	**655,011.71**	**58**	**50**
8900 Other Expenses								
5031 Insurance - Contractual	209,973.00	7,459.00	263,654.00	0.00	247,271.00	-16,383.00	-7	**Over**
6427 State Worker Comp Surcharges	60,556.34	30,684.53	30,684.53	0.00	73,000.00	42,315.47	58	
6436 Safety Equipment	7,019.47	264.64	9,333.01	0.00	15,000.00	5,666.99	38	
6437 Safety & Wellness Program	3,913.40	0.00	1,967.53	0.00	20,000.00	18,032.47	90	
Other Expenses	**281,462.21**	**38,408.17**	**305,639.07**	**0.00**	**355,271.00**	**49,631.93**	**14**	**50**
End Fund - Dept 901-130	**645,859.42**	**38,408.17**	**770,627.36**	**0.00**	**1,773,873.00**	**1,003,245.64**	**57**	**48**

Department Expense Report

Fund - Dept 902-130 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
6706 Drug & Alcohol Testing	4,506.00	0.00	0.00	0.00	0.00	0.00	0	
6707 Unemployment Claims Expense	174.00	0.00	26,448.00	0.00	50,000.00	23,552.00	47	
Purchased Services	**4,680.00**	**0.00**	**26,448.00**	**0.00**	**50,000.00**	**23,552.00**	**47**	**50**
End Fund - Dept 902-130	**4,680.00**	**0.00**	**26,448.00**	**0.00**	**50,000.00**	**23,552.00**	**47**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 902-130 Budget Year: 2024

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : Human Resources	2,312,128.01	144,802.12	2,853,426.35	73,318.99	5,103,874.00	2,177,128.66	43	48

End Of Report Prepared for Human Resources

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

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

Fiscal Year 2023-24 Monthly Report for the **period ending:** 12/31/23.

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1
Location: **Streets & Roads (Transportation – Depot)**
Expenditure Category: **212-659-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to the City's request for increased patrols and overnight posts (provided by AG Private Security) for the safety and security of train station and Amtrak passengers.
Action Plan: Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year. O&M will also consider requesting additional budget for this line item during the FY 24/25 budget development process, if the increased patrols/posts are going to remain in effect.

Item #2
Location: **Streets & Roads (Transportation – Depot)**
Expenditure Category: **212-659-8900**
Description: **Other Expenses**
Analysis: This category is tracking over budget due to pest control services being inadvertently charged to the Communications line item instead of the Pest Control line item.
Action Plan: : A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 212-659-5480 to 212-659-7380.

Item #3
Location: **Streets & Roads (Transportation - Planning)**
Expenditure Category: **307-655-8900**
Description: **Other Expenses**

Analysis: This category is tracking over budget due to Other Expenses being charged where there is no budget. Department 655 was moved out of Fund 307 and back into Fund 212 in FY 23/24. **Note:** This Department belongs to Engineering, so O&M has requested it be added to Engineering's Summary Report for future monitoring.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-655 to 212-655.

Item #4
Location: **Streets & Roads (Street Trees)**
Expenditure Category: **307-686-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to a couple large safety equipment purchases in November and December.
Action Plan: None at this time; this category should be on track by year end.

Item #5
Location: **Sewer**
Expenditure Category: **850-670-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to a couple large purchases charged to the Equipment Maintenance/Repair line item for washer units and clarifier parts.
Action Plan: Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year. O&M will also consider requesting additional budget for the Equipment Maintenance/Repair line item during the FY 24/25 budget development process.

Item #6
Location: **Sewer**
Expenditure Category: **850-670-5400**
Description: **Purchased Services**
Analysis: This category appeared to be tracking overbudget, but when the Department Expense Report was run, the percentage of budget remaining and the percentage of time remaining were in line (45% vs. 45%).
Action Plan: None at this time; this category should be on track by year end. However, O&M will still consider requesting additional budget for the Plant-Lab Analysis line item during the FY 24/25 budget development process.

Item #7
Location: **Sewer**
Expenditure Category: **850-670-8900**
Description: **Other Expenses**
Analysis: This category appeared to be tracking overbudget, but when the Department Expense Report was run, the percentage of budget remaining and the percentage of time remaining were in line (45% vs. 45%).
Action Plan: None at this time; this category should be on track by year end.

However, O&M will still consider requesting additional budget for the Licenses/Permits/Fees and Communication line items during the FY 24/25 budget development process.

PREVIOUS

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

Item #2
Location: **Specialized Community Services**
Expenditure Category: **052-688-8900**
Description: **Other Expenses**
Analysis: This category is tracking over budget due to porta-potty and construction rentals for the Pallet Shelter being charged to the Lease/Rental Expense line item, where no budget was requested for FY 2023/24.
Action Plan: O&M will request budget for the Lease/Rental Expense line item during the FY 24/25 budget development process.

Item #3
Location: **Public Right-of-Way Mtce**
Expenditure Category: **307-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to purchases coded to the Asphalt Concrete, Safety Equipment, and Street Lighting Supplies line items.
Action Plan: None at this time; this category should be on track by year end.

Item #4
Location: **Airport**
Expenditure Category: **856-691-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to a couple large lighting, striping, and sign purchases charged to line item 5110.
Action Plan: None at this time; this category should be on track by year end.

Item #5
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to actuals for the Batteries line item.

Action Plan: Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year. O&M will also request additional budget for the Batteries line item during the FY 24/25 budget development process.

Item #6
Location: **Central Garage**
Expenditure Category: **929-630-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to the Outside Repairs line item. Due to staffing shortages, Fleet Services is being forced to outsource work that would normally be completed in-house. In addition, there was a $40,000 fire engine repair completed by Golden State Emergency Services in November 2023.
Action Plan: Staff will be preparing a supplemental appropriation or budget modification to add funding to this category/line item. In addition, O&M will consider requesting additional budget for the Outside Repairs line item during the FY 24/25 budget development process.

APPROVALS:

	Review	Signature	Date
X	**Erik Gustafson** **Department Director- O&M**	Erik Gustafson	1-10-24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	8,717,700	9,752,093	578,490	4,599,073	5,177,564	1,277,397	10,767,227	12,044,624	6,867,059	43	
Materials & Supplies	1,969,661	2,656,232	62,848	1,211,513	1,274,362	129,105	2,258,573	2,387,678	1,113,315	53	
Purchased Services	3,009,167	5,900,519	135,559	2,436,197	2,571,757	330,750	7,107,696	7,438,446	4,866,688	35	
Other Expenses	405,271	428,750	15,002	226,725	241,727	207,395	473,487	680,882	439,154	36	
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	291,486	2,358,918	2,650,404	857,080	5,583,798	6,440,878	3,790,473	41	
Department Total	**20,089,141**	**26,238,624**	**1,143,388**	**10,832,428**	**11,975,816**	**2,861,727**	**26,245,781**	**29,107,508**	**17,131,691**	**41**	**50**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	59,546	64,545	35,642	108,991	73,349	33	
8900	Other Expenses	11,302	15	0	8,350	8,350	0	
8990	Allocations	3,732	10,017	3,828	12,062	8,234	32	
Total	**001-110**	**74,580**	**74,577**	**39,470**	**129,403**	**89,933**	**31**	**50**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	81,639	76,997	47,347	105,815	58,468	45	
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	35,853	141,943	106,090	25	
Total	**001-601**	**237,515**	**306,760**	**171,476**	**408,598**	**237,122**	**42**	**50**
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: 12/31/2023
Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total 001-620	**1,067,008**	**0**	**0**	**0**	**0**	**0**	**50**
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**	**50**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	857,896	781,411	495,501	1,062,591	567,090	47	
5000 Materials & Supplies	64,906	84,591	36,544	92,805	56,261	39	
5400 Purchased Services	330,945	343,952	135,560	330,750	195,190	41	
8900 Other Expenses	40,913	70,353	13,030	134,505	121,475	10	
8990 Allocations	286,359	369,095	139,234	365,360	226,126	38	
Total 002-682	**1,581,019**	**1,649,402**	**819,869**	**1,986,011**	**1,166,142**	**41**	**50**
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**	**50**
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**	**50**
Total General/Park Funds	**7,206,595**	**2,332,511**	**1,143,387**	**2,861,727**	**1,718,340**	**39**	**50**
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**	**50**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	117,409	226,502	121,201	254,414	133,213	48	
5000 Materials & Supplies	0	2,659	1,052	12,000	10,948	9	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	0	574	390	1,000	610	39	
8990	Allocations	7,208	21,315	8,994	19,888	10,894	45	
Total	**052-682**	**124,617**	**251,050**	**131,637**	**287,302**	**155,665**	**46**	**50**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,643	118,382	422,490	304,108	28	
5000	Materials & Supplies	22,680	52,254	13,997	46,000	32,003	30	
5400	Purchased Services	179,681	2,789,821	1,229,226	4,242,306	3,013,080	29	
8900	Other Expenses	10,104	31,578	32,422	42,500	10,078	76	
8910	Non-Recurring Operating	0	0	0	30,000	30,000	0	
8990	Allocations	21,232	174,867	82,019	141,572	59,553	58	
Total	**052-688**	**286,124**	**3,313,163**	**1,476,046**	**4,924,868**	**3,448,822**	**30**	**50**
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**	**50**
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**	**50**
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	27,219	39,750	12,531	68	
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**	**28,078**	**44,166**	**16,088**	**64**	**50**
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**	**50**

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	1,314,849	1,059,445	2,693,070	1,633,625	39	
5000	Materials & Supplies	0	269,981	137,558	263,900	126,342	52	
5400	Purchased Services	0	8,821	61,237	184,225	122,988	33	
8900	Other Expenses	0	9,039	8,580	46,375	37,795	19	
8990	Allocations	0	1,385,927	617,018	1,522,364	905,346	41	
Total	**307-650**	**0**	**2,988,617**	**1,883,838**	**4,709,934**	**2,826,096**	**40**	**50**
307-653	**Streets and Roads**							
8990	Allocations	0	0	384	0	(384)	0	
Total	**307-653**	**0**	**0**	**384**	**0**	**(384)**	**0**	**50**
307-654	**Streets and Roads**							
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**0**	**0**	**0**	**0**	**50**
307-655	**Streets and Roads**							
8900	Other Expenses	0	0	569	0	(569)	0	
Total	**307-655**	**0**	**0**	**569**	**0**	**(569)**	**0**	**50**
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**	**50**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,705	505,300	1,006,619	501,319	50	
5000	Materials & Supplies	0	19,815	9,274	17,210	7,936	54	
5400	Purchased Services	315	499,798	140,684	578,568	437,884	24	
8900	Other Expenses	0	8,899	4,847	9,982	5,135	49	
8990	Allocations	0	285,164	120,286	282,717	162,431	43	
Total	**307-686**	**315**	**1,678,381**	**780,391**	**1,895,096**	**1,114,705**	**41**	**50**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	1,496,988	3,326,148	1,829,160	45	
5000	Materials & Supplies	1,015,272	1,499,078	750,625	1,238,566	487,941	61	
5400	Purchased Services	1,072,352	1,212,777	604,244	1,164,888	560,644	52	
8900	Other Expenses	215,591	197,241	152,294	283,050	130,756	54	
8990	Allocations	1,158,478	1,876,270	501,798	1,227,070	725,272	41	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**850-670**	**6,113,745**	**7,658,992**	**3,505,949**	**7,239,722**	**3,733,773**	**48**	**50**
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**	**50**
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**	**50**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	424,444	465,286	184,720	422,453	237,733	44	
5000	Materials & Supplies	41,502	72,442	22,589	46,200	23,611	49	
5400	Purchased Services	97,854	108,209	49,846	112,921	63,075	44	
8900	Other Expenses	3,112	3,008	1,712	3,400	1,688	50	
8990	Allocations	163,603	212,862	72,055	218,293	146,238	33	
Total	**853-660**	**730,515**	**861,807**	**330,922**	**803,267**	**472,345**	**41**	**50**
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**	**50**
856-691	**Airport**							
4000	Salaries & Employee Benefits	325,732	329,512	203,108	403,532	200,424	50	
5000	Materials & Supplies	15,174	17,018	20,839	27,070	6,231	77	
5400	Purchased Services	127,022	172,798	45,409	163,307	117,898	28	
8900	Other Expenses	21,020	17,118	8,484	27,895	19,411	30	
8990	Allocations	149,692	173,202	75,382	195,147	119,765	39	
Total	**856-691**	**638,640**	**709,648**	**353,222**	**816,951**	**463,729**	**43**	**50**
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**	**50**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	848,086	931,775	421,978	1,078,845	656,867	39	
5000	Materials & Supplies	433,528	452,004	220,547	354,070	133,523	62	
5400	Purchased Services	107,746	180,930	113,339	115,685	2,346	98	
8900	Other Expenses	33,185	41,679	15,058	38,235	23,177	39	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8990 Allocations	860,369	973,160	409,254	730,066	320,812	56	
Total 929-630	**2,282,914**	**2,579,548**	**1,180,176**	**2,316,901**	**1,136,725**	**51**	**50**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	689,911	796,792	454,917	1,019,794	564,877	45	
5000 Materials & Supplies	94,211	144,792	30,334	166,240	135,906	18	
5400 Purchased Services	359,067	362,443	162,495	446,155	283,660	36	
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	187,738	392,985	205,247	48	
Total 930-640	**1,492,341**	**1,783,163**	**837,803**	**2,070,724**	**1,232,921**	**40**	**50**
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	66,437	60,235	33,037	127,336	94,299	26	
5000 Materials & Supplies	733	359	0	950	950	0	
5400 Purchased Services	6,442	4,032	2,500	6,500	4,000	38	
8900 Other Expenses	0	11,240	0	500	500	0	
8990 Allocations	6,649	8,287	2,987	11,157	8,170	27	
Total 941-614	**80,261**	**84,153**	**38,524**	**146,443**	**107,919**	**26**	**50**
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**	**50**
Total Other Funds	**12,882,544**	**23,906,112**	**10,832,434**	**26,245,781**	**15,413,347**	**41**	**50**
Department Total	**20,089,139**	**26,238,623**	**11,975,821**	**29,107,508**	**17,131,687**	**41**	**50**

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	31,892.75	7,854.52	35,642.45	0.00	108,991.00	73,348.55	67	48
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	8,350.00	8,350.00	100	50
End Fund - Dept 001-110	31,892.75	7,854.52	35,642.45	0.00	117,341.00	81,698.55	70	48
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	37,873.27	11,865.92	47,347.38	0.00	105,815.00	58,467.62	55	48
Materials & Supplies	25,635.06	0.00	26,303.98	0.00	36,300.00	9,996.02	28	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	1,882.22	0.00	1,972.20	0.00	64,540.00	62,567.80	97	50
Non-Recurring Operating	33,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0	50
End Fund - Dept 001-601	98,390.55	11,865.92	135,623.56	0.00	266,655.00	131,031.44	49	48
Fund - Dept 001-620 GENERAL-STREET CLEANING								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-620	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-650	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	353,718.15	116,636.70	495,501.13	0.00	1,062,591.00	567,089.87	53	48
Materials & Supplies	31,739.09	6,012.85	36,544.47	0.00	92,805.00	56,260.53	61	50
Purchased Services	134,122.18	21,444.87	135,559.97	0.00	330,750.00	195,190.03	59	50
Other Expenses	46,358.74	829.00	13,030.42	0.00	134,505.00	121,474.58	90	50
End Fund - Dept 002-682	565,938.16	144,923.42	680,635.99	0.00	1,620,651.00	940,015.01	58	48
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 002-686	0.00	0.00	0.00	0.00	0.00	0.00	0	48
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	0.00	0.00	4,698.49	0.00	84,567.00	79,868.51	94	50
End Fund - Dept 050-682	0.00	0.00	4,698.49	0.00	84,567.00	79,868.51	94	48
Fund - Dept 052-682 Special Com Svcs								
Salaries & Employee Benefits	109,701.26	27,551.74	121,200.77	0.00	254,414.00	133,213.23	52	48
Materials & Supplies	988.21	0.00	1,052.47	0.00	12,000.00	10,947.53	91	50
Other Expenses	0.00	0.00	390.00	0.00	1,000.00	610.00	61	50

Department Expense Report

Multi Fund/Dept Budget Year: 2024

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DPW Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 052-682	110,689.47	27,551.74	122,643.24	0.00	267,414.00	144,770.76	54	48	
Fund - Dept 052-688 Specialized Svc - Health Human									
Salaries & Employee Benefits	115,834.53	25,301.01	118,381.84	0.00	422,490.00	304,108.16	72	48	
Materials & Supplies	26,750.28	2,178.78	13,996.66	0.00	46,000.00	32,003.34	70	50	
Purchased Services	736,652.26	223,151.89	1,229,226.30	1,281,931.93	4,242,306.00	1,731,147.77	41	50	
Other Expenses	4,083.10	6,815.22	32,421.93	0.00	42,500.00	10,078.07	24	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	50	
End Fund - Dept 052-688	883,320.17	257,446.90	1,394,026.73	1,281,931.93	4,783,296.00	2,107,337.34	44	48	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits	8,716.51	0.00	0.00	0.00	12,526.00	12,526.00	100	48	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	33,739.03	0.00	0.00	13,032.50	29,648.00	16,615.50	56	50	
End Fund - Dept 100-686	42,455.54	0.00	0.00	13,032.50	42,174.00	29,141.50	69	48	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	50	
Purchased Services	12,870.03	9,516.93	27,218.99	0.00	39,750.00	12,531.01	32	50	
Other Expenses	0.00	0.00	50.00	0.00	0.00	-50.00	0	50	Over
End Fund - Dept 212-659	12,870.03	9,516.93	27,268.99	0.00	41,550.00	14,281.01	34	48	
Fund - Dept 307-620 STREETS AND ROADS									
Salaries & Employee Benefits	336,248.70	0.00	0.00	0.00	0.00	0.00	0	48	
Materials & Supplies	2,380.50	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	38,339.30	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	3,069.84	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 307-620	380,038.34	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 307-650 STREETS AND ROADS									
Salaries & Employee Benefits	608,670.63	265,885.54	1,059,444.64	0.00	2,693,070.00	1,633,625.36	61	48	
Materials & Supplies	167,930.19	9,502.81	137,558.00	0.00	263,900.00	126,342.00	48	50	
Purchased Services	4,413.74	4,395.91	61,236.59	0.00	184,225.00	122,988.41	67	50	
Other Expenses	4,190.53	4,768.76	8,579.59	0.00	46,375.00	37,795.41	81	50	
End Fund - Dept 307-650	785,205.09	284,553.02	1,266,818.82	0.00	3,187,570.00	1,920,751.18	60	48	
Fund - Dept 307-653 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 307-653	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 307-654 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 307-654	0.00	0.00	0.00	0.00	0.00	0.00	0	48	

Department Expense Report

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DPW Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 307-655 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	569.48	0.00	0.00	-569.48	0	50	Over
End Fund - Dept 307-655	0.00	0.00	569.48	0.00	0.00	-569.48	0	48	OVER
Fund - Dept 307-659 STREETS AND ROADS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 307-659	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 307-686 STREETS AND ROADS									
Salaries & Employee Benefits	421,400.06	121,968.20	505,299.82	0.00	1,006,619.00	501,319.18	50	48	
Materials & Supplies	7,260.69	3,112.36	9,274.15	0.00	17,210.00	7,935.85	46	50	
Purchased Services	178,241.04	22,590.78	140,684.24	99,083.00	578,568.00	338,800.76	59	50	
Other Expenses	3,294.77	0.00	4,846.75	0.00	9,982.00	5,135.25	51	50	
End Fund - Dept 307-686	610,196.56	147,671.34	660,104.96	99,083.00	1,612,379.00	853,191.04	53	48	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 308-000	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	48	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	1,213,142.87	357,480.37	1,496,987.90	0.00	3,326,148.00	1,829,160.10	55	48	
Materials & Supplies	604,310.27	141,222.52	750,625.41	21,465.00	1,238,566.00	466,475.59	38	50	
Purchased Services	458,815.01	51,230.05	604,243.55	31,423.97	1,164,888.00	529,220.48	45	50	
Other Expenses	124,672.22	90,560.22	152,294.50	0.00	283,050.00	130,755.50	46	50	
End Fund - Dept 850-670	2,400,940.37	640,493.16	3,004,151.36	52,888.97	6,012,652.00	2,955,611.67	49	48	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	11,256.85	0.00	0.00	0.00	23,743.00	23,743.00	100	50	
End Fund - Dept 853-000	11,256.85	0.00	0.00	0.00	23,743.00	23,743.00	100	48	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	216,394.74	46,094.60	184,720.09	0.00	422,453.00	237,732.91	56	48	
Materials & Supplies	25,258.99	740.72	22,589.43	0.00	46,200.00	23,610.57	51	50	
Purchased Services	42,552.22	15,165.60	49,846.22	0.00	112,921.00	63,074.78	56	50	
Other Expenses	1,241.68	0.00	1,711.51	0.00	3,400.00	1,688.49	50	50	
End Fund - Dept 853-660	285,447.63	62,000.92	258,867.25	0.00	584,974.00	326,106.75	56	48	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	107,082.26	47,101.91	203,107.52	0.00	403,532.00	200,424.48	50	48	

Department Expense Report

Multi Fund/Dept   Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Materials & Supplies	10,695.75	0.00	20,838.96	0.00	27,070.00	6,231.04	23	50
Purchased Services	41,552.78	11,349.45	45,408.59	0.00	163,307.00	117,898.41	72	50
Other Expenses	8,638.93	0.00	8,484.34	0.00	27,895.00	19,410.66	70	50
End Fund - Dept 856-691	167,969.72	58,451.36	277,839.41	0.00	621,804.00	343,964.59	55	48
Fund - Dept 929-630 CENTRAL GARAGE								
Salaries & Employee Benefits	398,181.42	101,289.47	421,977.58	0.00	1,078,845.00	656,867.42	61	48
Materials & Supplies	195,508.99	22,772.85	220,546.51	0.00	354,070.00	133,523.49	38	50
Purchased Services	46,933.70	6,681.05	113,338.68	0.00	115,685.00	2,346.32	2	50
Other Expenses	14,850.05	3,670.00	15,057.77	0.00	38,235.00	23,177.23	61	50
End Fund - Dept 929-630	655,474.16	134,413.37	770,920.54	0.00	1,586,835.00	815,914.46	51	48
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE								
Salaries & Employee Benefits	324,279.15	115,603.96	454,916.80	0.00	1,019,794.00	564,877.20	55	48
Materials & Supplies	37,771.53	11,484.32	30,333.63	0.00	166,240.00	135,906.37	82	50
Purchased Services	119,338.10	37,793.70	162,494.57	0.00	446,155.00	283,660.43	64	50
Other Expenses	5,442.55	0.00	2,319.35	0.00	20,550.00	18,230.65	89	50
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	50
End Fund - Dept 930-640	486,831.33	164,881.98	650,064.35	0.00	1,677,739.00	1,027,674.65	61	48
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
Salaries & Employee Benefits	31,085.78	8,669.72	33,036.70	0.00	127,336.00	94,299.30	74	48
Materials & Supplies	190.05	0.00	0.00	0.00	950.00	950.00	100	50
Purchased Services	0.00	1,250.00	2,500.00	0.00	6,500.00	4,000.00	62	50
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	50
End Fund - Dept 941-614	31,275.83	9,919.72	35,536.70	0.00	135,286.00	99,749.30	74	48
Grand Totals : DPW - Operations	7,560,192.55	1,961,544.30	9,325,412.32	1,446,936.40	22,666,630.00	11,894,281.28	52	48

End Of Report Prepared for DPW Operations

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-110 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	20,508.37	5,137.80	22,500.56	0.00	69,063.00	46,562.44	67	
4005 Salaries - Supplemental Comp.	285.15	0.00	1,297.43	0.00	0.00	-1,297.43	0	**Over**
4690 Employee Benefits Other	11,099.23	2,716.72	11,844.46	0.00	39,928.00	28,083.54	70	
Salaries & Employee Benefits	**31,892.75**	**7,854.52**	**35,642.45**	**0.00**	**108,991.00**	**73,348.55**	**67**	**48**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**50**
End Fund - Dept 001-110	**31,892.75**	**7,854.52**	**35,642.45**	**0.00**	**117,341.00**	**81,698.55**	**70**	**48**

City of Chico

Department Expense Report

Fund - Dept 001-601 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Public Works Administration

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	23,101.08	7,107.44	28,280.00	0.00	64,192.00	35,912.00	56	
4005 Salaries - Supplemental Comp.	168.89	0.00	614.12	0.00	0.00	-614.12	0	Over
4020 Salaries - Hourly Pay	0.00	53.50	107.00	0.00	0.00	-107.00	0	Over
4690 Employee Benefits Other	14,603.30	4,704.98	18,346.26	0.00	41,623.00	23,276.74	56	
Salaries & Employee Benefits	**37,873.27**	**11,865.92**	**47,347.38**	**0.00**	**105,815.00**	**58,467.62**	**55**	**48**
5000 Materials & Supplies								
5000 Office Expense	1,799.85	0.00	1,735.67	0.00	9,000.00	7,264.33	81	
5005 Postage & Mailing	144.59	0.00	0.00	0.00	1,500.00	1,500.00	100	
5010 Outside Printing Expense	0.00	0.00	81.17	0.00	500.00	418.83	84	
5050 Books/Periodicals/Software	23,231.66	0.00	24,456.74	0.00	25,000.00	543.26	2	
5100 Materials and Supplies	458.96	0.00	30.40	0.00	300.00	269.60	90	
Materials & Supplies	**25,635.06**	**0.00**	**26,303.98**	**0.00**	**36,300.00**	**9,996.02**	**28**	**50**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160 Licenses/Permits/Fees	0.00	0.00	87.25	0.00	600.00	512.75	85	
5370 Memberships/Dues	255.33	0.00	250.00	0.00	500.00	250.00	50	
5385 Business Expenses	0.00	0.00	9.00	0.00	500.00	491.00	98	
5390 Training	300.00	0.00	0.00	0.00	55,600.00	55,600.00	100	
5480 Communications	1,326.89	0.00	1,625.95	0.00	5,340.00	3,714.05	70	
Other Expenses	**1,882.22**	**0.00**	**1,972.20**	**0.00**	**64,540.00**	**62,567.80**	**97**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	33,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0	
Non-Recurring Operating	**33,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0**	**50**
End Fund - Dept 001-601	**98,390.55**	**11,865.92**	**135,623.56**	**0.00**	**266,655.00**	**131,031.44**	**49**	**48**

Department Expense Report

Fund - Dept 002-682 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES **Category Description**	**Prior Year's Actuals Thru 12/2022**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	182,496.44	59,829.75	259,006.84	0.00	531,285.00	272,278.16	51	
4005 Salaries - Supplemental Comp.	427.16	0.00	1,953.30	0.00	0.00	-1,953.30	0	Over
4015 Salaries - Holiday Pay	1,038.23	393.42	1,613.58	0.00	12,500.00	10,886.42	87	
4020 Salaries - Hourly Pay	23,546.75	6,010.13	28,872.70	0.00	73,000.00	44,127.30	60	
4050 Salaries - Overtime	8,627.03	2,831.40	8,172.50	0.00	13,075.00	4,902.50	37	
4690 Employee Benefits Other	137,582.54	47,572.00	195,882.21	0.00	432,731.00	236,848.79	55	
Salaries & Employee Benefits	**353,718.15**	**116,636.70**	**495,501.13**	**0.00**	**1,062,591.00**	**567,089.87**	**53**	**48**
5000 Materials & Supplies								
5000 Office Expense	80.00	0.00	329.43	0.00	1,000.00	670.57	67	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5010 Outside Printing Expense	0.00	0.00	124.73	0.00	1,000.00	875.27	88	
5050 Books/Periodicals/Software	18.00	4,631.75	4,631.75	0.00	1,000.00	-3,631.75	-363	Over
5100 Materials and Supplies	23,395.52	1,098.45	19,391.79	0.00	40,000.00	20,608.21	52	
5105 Small Tools and Equipment	157.06	189.57	2,454.10	0.00	7,230.00	4,775.90	66	
5110 Safety Equipment	1,016.11	89.75	3,171.84	0.00	4,075.00	903.16	22	
5120 Clothing/Uniforms	1,460.32	0.00	2,013.07	0.00	5,000.00	2,986.93	60	
5505 Equipment Maintenance/Repair	1,867.45	0.00	7.75	0.00	5,000.00	4,992.25	100	
5515 Building Maintenance/Repair	2,134.74	0.00	1,643.42	0.00	10,000.00	8,356.58	84	
7302 Fuel- Unleaded	26.60	0.00	0.00	0.00	0.00	0.00	0	
7317 Graffiti Prevention Expenses	0.00	0.00	35.45	0.00	0.00	-35.45	0	Over
7320 Custodial Supplies	1,280.64	3.33	1,688.07	0.00	8,000.00	6,311.93	79	
7371 Landscape Maintenance Supplies	302.65	0.00	1,053.07	0.00	10,000.00	8,946.93	89	
Materials & Supplies	**31,739.09**	**6,012.85**	**36,544.47**	**0.00**	**92,805.00**	**56,260.53**	**61**	**50**
5400 Purchased Services								
5330 Contractual	52,341.07	10,041.86	65,545.54	0.00	130,000.00	64,454.46	50	
5400 Professional Services	0.00	0.00	1,000.00	0.00	2,250.00	1,250.00	56	
5415 Landscape Maintenance	75,551.28	11,331.13	63,055.76	0.00	165,000.00	101,944.24	62	
5420 Laundry Services	388.90	71.88	374.69	0.00	1,500.00	1,125.31	75	
5440 Janitorial Services	4,689.93	0.00	4,258.98	0.00	19,000.00	14,741.02	78	
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375 Sweeping/Trash Disposal	1,151.00	0.00	1,325.00	0.00	5,000.00	3,675.00	74	
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
Purchased Services	**134,122.18**	**21,444.87**	**135,559.97**	**0.00**	**330,750.00**	**195,190.03**	**59**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	19.00	0.00	500.00	481.00	96	
5160 Licenses/Permits/Fees	1,461.25	500.00	2,472.13	0.00	5,000.00	2,527.87	51	
5300 Lease/Rental Expense	1,155.87	95.00	623.26	0.00	8,000.00	7,376.74	92	
5370 Memberships/Dues	179.88	0.00	207.00	0.00	1,000.00	793.00	79	
5390 Training	145.00	0.00	1,115.66	0.00	4,000.00	2,884.34	72	
5480 Communications	8,747.97	0.00	4,374.08	0.00	20,000.00	15,625.92	78	
7322 CARD Park Expenses	30,983.92	0.00	0.00	0.00	84,300.00	84,300.00	100	
7451 Volunteer Mat and Supplies	152.38	0.00	470.64	0.00	2,185.00	1,714.36	78	
7452 Volunteer Small Tools & Equip	935.29	0.00	0.00	0.00	2,520.00	2,520.00	100	
7453 Volunteer Training	62.18	0.00	728.21	0.00	1,000.00	271.79	27	
7454 Water Quality Testing	2,535.00	234.00	3,020.44	0.00	6,000.00	2,979.56	50	
Other Expenses	**46,358.74**	**829.00**	**13,030.42**	**0.00**	**134,505.00**	**121,474.58**	**90**	**50**
End Fund - Dept 002-682	**565,938.16**	**144,923.42**	**680,635.99**	**0.00**	**1,620,651.00**	**940,015.01**	**58**	**48**

City of Chico

Department Expense Report

Fund - Dept 050-682 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DONATIONS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
6250 Donations - Expense	0.00	0.00	4,698.49	0.00	84,567.00	79,868.51	94	
Materials & Supplies	**0.00**	**0.00**	**4,698.49**	**0.00**	**84,567.00**	**79,868.51**	**94**	**50**
End Fund - Dept 050-682	**0.00**	**0.00**	**4,698.49**	**0.00**	**84,567.00**	**79,868.51**	**94**	**48**

City of Chico

Department Expense Report

Fund - Dept 052-682 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	66,044.86	16,672.12	72,595.78	0.00	153,802.00	81,206.22	53	
4050 Salaries - Overtime	316.49	0.00	2,321.62	0.00	0.00	-2,321.62	0	Over
4690 Employee Benefits Other	43,339.91	10,879.62	46,283.37	0.00	100,612.00	54,328.63	54	
Salaries & Employee Benefits	**109,701.26**	**27,551.74**	**121,200.77**	**0.00**	**254,414.00**	**133,213.23**	**52**	**48**
5000 Materials & Supplies								
5100 Materials and Supplies	197.69	0.00	283.79	0.00	3,000.00	2,716.21	91	
5105 Small Tools and Equipment	477.03	0.00	768.68	0.00	5,000.00	4,231.32	85	
5110 Safety Equipment	58.85	0.00	0.00	0.00	1,000.00	1,000.00	100	
5120 Clothing/Uniforms	254.64	0.00	0.00	0.00	2,000.00	2,000.00	100	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies	**988.21**	**0.00**	**1,052.47**	**0.00**	**12,000.00**	**10,947.53**	**91**	**50**
8900 Other Expenses								
5390 Training	0.00	0.00	390.00	0.00	1,000.00	610.00	61	
Other Expenses	**0.00**	**0.00**	**390.00**	**0.00**	**1,000.00**	**610.00**	**61**	**50**
End Fund - Dept 052-682	**110,689.47**	**27,551.74**	**122,643.24**	**0.00**	**267,414.00**	**144,770.76**	**54**	**48**

Department Expense Report

Fund - Dept 052-688 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Specialized Svc - Health Human

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	69,266.86	14,969.89	70,942.41	0.00	246,729.00	175,786.59	71	
4050 Salaries - Overtime	177.99	134.28	1,073.91	0.00	0.00	-1,073.91	0	Over
4690 Employee Benefits Other	46,389.68	10,196.84	46,365.52	0.00	175,761.00	129,395.48	74	
Salaries & Employee Benefits	**115,834.53**	**25,301.01**	**118,381.84**	**0.00**	**422,490.00**	**304,108.16**	**72**	**48**
5000 Materials & Supplies								
5000 Office Expense	34.51	0.00	46.07	0.00	0.00	-46.07	0	Over
5010 Outside Printing Expense	285.95	0.00	320.36	0.00	1,000.00	679.64	68	
5050 Books/Periodicals/Software	0.00	0.00	3,300.00	0.00	0.00	-3,300.00	0	Over
5100 Materials and Supplies	25,994.02	0.00	7,203.13	0.00	30,000.00	22,796.87	76	
5105 Small Tools and Equipment	312.62	0.00	332.81	0.00	10,000.00	9,667.19	97	
5110 Safety Equipment	41.64	64.11	601.73	0.00	0.00	-601.73	0	Over
5120 Clothing/Uniforms	258.53	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505 Equipment Maintenance/Repair	0.00	0.00	77.89	0.00	0.00	-77.89	0	Over
5515 Building Maintenance/Repair	-176.99	2,114.67	2,114.67	0.00	4,000.00	1,885.33	47	
Materials & Supplies	**26,750.28**	**2,178.78**	**13,996.66**	**0.00**	**46,000.00**	**32,003.34**	**70**	**50**
5400 Purchased Services								
5330 Contractual	728,005.71	223,151.89	1,223,932.05	1,281,931.9	4,242,306.00	1,736,442.02	41	
5400 Professional Services	0.00	0.00	5,294.25	0.00	0.00	-5,294.25	0	Over
7375 Sweeping/Trash Disposal	10,057.02	0.00	0.00	0.00	0.00	0.00	0	
7413 Outside Repairs/Services Other	-1,410.47	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**736,652.26**	**223,151.89**	**1,229,226.30**	**1,281,931.93**	**4,242,306.00**	**1,731,147.77**	**41**	**50**
8900 Other Expenses								
5300 Lease/Rental Expense	0.00	2,229.81	7,034.11	0.00	0.00	-7,034.11	0	Over
5390 Training	446.31	0.00	0.00	0.00	1,000.00	1,000.00	100	
5465 Solid Waste Disposal	2,946.47	4,585.41	24,353.34	0.00	41,500.00	17,146.66	41	
5480 Communications	690.32	0.00	1,034.48	0.00	0.00	-1,034.48	0	Over
Other Expenses	**4,083.10**	**6,815.22**	**32,421.93**	**0.00**	**42,500.00**	**10,078.07**	**24**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**100**	**50**
End Fund - Dept 052-688	**883,320.17**	**257,446.90**	**1,394,026.73**	**1,281,931.93**	**4,783,296.00**	**2,107,337.34**	**44**	**48**

City of Chico

Department Expense Report

Fund - Dept 100-686 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	8,716.51	0.00	0.00	0.00	12,526.00	12,526.00	100	
Salaries & Employee Benefits	**8,716.51**	**0.00**	**0.00**	**0.00**	**12,526.00**	**12,526.00**	**100**	**48**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5330 Contractual	33,739.03	0.00	0.00	13,032.50	29,648.00	16,615.50	56	
Purchased Services	**33,739.03**	**0.00**	**0.00**	**13,032.50**	**29,648.00**	**16,615.50**	**56**	**50**
End Fund - Dept 100-686	**42,455.54**	**0.00**	**0.00**	**13,032.50**	**42,174.00**	**29,141.50**	**69**	**48**

City of Chico

Department Expense Report

Fund - Dept 212-659 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

TRANSPORTATION-DEPOT Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**50**	
5400 Purchased Services									
5330 Contractual	9,412.48	8,783.30	23,500.84	0.00	29,675.00	6,174.16	21		
5440 Janitorial Services	2,502.65	500.53	2,502.65	0.00	6,390.00	3,887.35	61		
7375 Sweeping/Trash Disposal	879.90	233.10	1,165.50	0.00	2,725.00	1,559.50	57		
7380 Pest Control	75.00	0.00	50.00	0.00	460.00	410.00	89		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services	**12,870.03**	**9,516.93**	**27,218.99**	**0.00**	**39,750.00**	**12,531.01**	**32**	**50**	
8900 Other Expenses									
5480 Communications	0.00	0.00	50.00	0.00	0.00	-50.00	0	Over	
Other Expenses	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**0**	**50**	**Over**
End Fund - Dept 212-659	**12,870.03**	**9,516.93**	**27,268.99**	**0.00**	**41,550.00**	**14,281.01**	**34**	**48**	

Department Expense Report

Fund - Dept 307-620 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	179,753.76	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	5,737.50	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	9,447.24	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	141,310.20	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**336,248.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**48**
5000 Materials & Supplies								
5005 Postage & Mailing	152.25	0.00	0.00	0.00	0.00	0.00	0	
5100 Materials and Supplies	299.56	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	683.82	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	1,244.87	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**2,380.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5330 Contractual	20,461.44	0.00	0.00	0.00	0.00	0.00	0	
5415 Landscape Maintenance	1,956.00	0.00	0.00	0.00	0.00	0.00	0	
7347 Weed Control	14,671.86	0.00	0.00	0.00	0.00	0.00	0	
7413 Outside Repairs/Services Other	1,250.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**38,339.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	56.15	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,397.76	0.00	0.00	0.00	0.00	0.00	0	
5465 Solid Waste Disposal	364.46	0.00	0.00	0.00	0.00	0.00	0	
5480 Communications	251.47	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**3,069.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 307-620	**380,038.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**48**

Prepared for DPW Operations - 006

City of Chico

Attachment B - Expense Reports

Department Expense Report

Fund - Dept 307-650 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	304,664.71	142,133.13	562,899.72	0.00	1,427,949.00	865,049.28	61	
4020 Salaries - Hourly Pay	7,555.50	3,652.13	11,969.58	0.00	73,000.00	61,030.42	84	
4050 Salaries - Overtime	13,347.60	1,720.67	13,451.35	0.00	32,653.00	19,201.65	59	
4080 Salaries - Light Duty	19,648.64	3,704.59	24,269.45	0.00	0.00	-24,269.45	0	Over
4690 Employee Benefits Other	263,454.18	114,675.02	446,854.54	0.00	1,159,468.00	712,613.46	61	
Salaries & Employee Benefits	**608,670.63**	**265,885.54**	**1,059,444.64**	**0.00**	**2,693,070.00**	**1,633,625.36**	**61**	**48**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	352.32	0.00	500.00	147.68	30	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
5100 Materials and Supplies	10,043.37	112.63	9,562.93	0.00	18,500.00	8,937.07	48	
5105 Small Tools and Equipment	4,615.76	1,334.17	5,212.21	0.00	12,000.00	6,787.79	57	
5110 Safety Equipment	3,426.26	346.09	7,195.44	0.00	8,000.00	804.56	10	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
7317 Graffiti Prevention Expenses	2,852.35	307.93	5,329.01	0.00	6,500.00	1,170.99	18	
7330 Aggregate Base	0.00	0.00	5,891.27	0.00	12,000.00	6,108.73	51	
7331 Asphalt Concrete	49,562.47	0.00	41,930.30	0.00	50,000.00	8,069.70	16	
7332 SS1 Emulsion	7,459.51	0.00	5,903.04	0.00	10,000.00	4,096.96	41	
7334 Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335 Sand	0.00	0.00	1,120.46	0.00	1,000.00	-120.46	-12	Over
7340 Traffic Paint	1,027.84	0.00	44.69	0.00	1,000.00	955.31	96	
7341 Thermoplastic	19,734.00	0.00	0.00	0.00	31,000.00	31,000.00	100	
7344 Traffic Signs/Hardware	15,214.30	0.00	5,351.88	0.00	20,000.00	14,648.12	73	
7345 Traffic Signal Hardware/Supp.	38,214.63	5,782.25	14,575.73	0.00	45,000.00	30,424.27	68	
7346 Street Lighting Supplies	15,779.70	1,619.74	35,088.72	0.00	40,000.00	4,911.28	12	
Materials & Supplies	**167,930.19**	**9,502.81**	**137,558.00**	**0.00**	**263,900.00**	**126,342.00**	**48**	**50**
5400 Purchased Services								
5330 Contractual	0.00	0.00	25,576.80	0.00	68,100.00	42,523.20	62	
5415 Landscape Maintenance	0.00	341.00	1,705.00	0.00	4,000.00	2,295.00	57	
5420 Laundry Services	268.14	37.90	328.57	0.00	1,000.00	671.43	67	
7347 Weed Control	0.00	0.00	13,013.65	0.00	35,200.00	22,186.35	63	
7375 Sweeping/Trash Disposal	0.00	3,767.01	18,587.57	0.00	50,625.00	32,037.43	63	
7394 Hazardous Materials Disposal	0.00	0.00	525.00	0.00	5,500.00	4,975.00	90	
7413 Outside Repairs/Services Other	4,145.60	250.00	1,500.00	0.00	19,800.00	18,300.00	92	
Purchased Services	**4,413.74**	**4,395.91**	**61,236.59**	**0.00**	**184,225.00**	**122,988.41**	**67**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100	
5160 Licenses/Permits/Fees	0.00	1,879.00	1,879.00	0.00	5,600.00	3,721.00	66	
5300 Lease/Rental Expense	261.75	2,806.16	2,992.36	0.00	25,000.00	22,007.64	88	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100	
5385 Business Expenses	0.00	0.00	68.96	0.00	0.00	-68.96	0	Over
5390 Training	721.80	0.00	913.35	0.00	8,000.00	7,086.65	89	
5465 Solid Waste Disposal	0.00	83.60	83.60	0.00	475.00	391.40	82	
5480 Communications	3,206.98	0.00	2,642.32	0.00	4,600.00	1,957.68	43	
Other Expenses	**4,190.53**	**4,768.76**	**8,579.59**	**0.00**	**46,375.00**	**37,795.41**	**81**	**50**
End Fund - Dept 307-650	**785,205.09**	**284,553.02**	**1,266,818.82**	**0.00**	**3,187,570.00**	**1,920,751.18**	**60**	**48**

City of Chico

Department Expense Report

Fund - Dept 307-655 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**48**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
8900 Other Expenses									
5480 Communications	0.00	0.00	569.48	0.00	0.00	-569.48	0	**Over**	
Other Expenses	**0.00**	**0.00**	**569.48**	**0.00**	**0.00**	**-569.48**	**0**	**50**	**Over**
End Fund - Dept 307-655	**0.00**	**0.00**	**569.48**	**0.00**	**0.00**	**-569.48**	**0**	**48**	**OVER**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 307-686 Budget Year: 2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	216,330.61	61,236.83	260,637.25	0.00	557,693.00	297,055.75	53	
4005 Salaries - Supplemental Comp.	531.88	0.00	2,337.92	0.00	0.00	-2,337.92	0	Over
4020 Salaries - Hourly Pay	2,082.61	4,450.25	15,544.20	0.00	18,250.00	2,705.80	15	
4050 Salaries - Overtime	20,293.74	3,950.71	19,985.35	0.00	17,124.00	-2,861.35	-17	Over
4080 Salaries - Light Duty	13,683.87	3,806.69	11,186.70	0.00	0.00	-11,186.70	0	Over
4690 Employee Benefits Other	168,477.35	48,523.72	195,608.40	0.00	413,552.00	217,943.60	53	
Salaries & Employee Benefits	**421,400.06**	**121,968.20**	**505,299.82**	**0.00**	**1,006,619.00**	**501,319.18**	**50**	**48**
5000 Materials & Supplies								
5100 Materials and Supplies	930.83	0.00	588.03	0.00	4,000.00	3,411.97	85	
5105 Small Tools and Equipment	0.00	0.00	11.68	0.00	3,000.00	2,988.32	100	
5110 Safety Equipment	4,201.85	2,985.19	7,258.55	0.00	6,000.00	-1,258.55	-21	Over
5120 Clothing/Uniforms	599.37	0.00	97.41	0.00	1,500.00	1,402.59	94	
5505 Equipment Maintenance/Repair	1,528.64	127.17	1,318.48	0.00	2,710.00	1,391.52	51	
Materials & Supplies	**7,260.69**	**3,112.36**	**9,274.15**	**0.00**	**17,210.00**	**7,935.85**	**46**	**50**
5400 Purchased Services								
5330 Contractual	20,400.00	0.00	1,225.00	99,083.00	343,588.00	243,280.00	71	
5400 Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415 Landscape Maintenance	156,326.94	22,518.90	137,706.87	0.00	231,000.00	93,293.13	40	
5420 Laundry Services	389.10	71.88	377.37	0.00	1,600.00	1,222.63	76	
7375 Sweeping/Trash Disposal	1,125.00	0.00	1,375.00	0.00	2,000.00	625.00	31	
Purchased Services	**178,241.04**	**22,590.78**	**140,684.24**	**99,083.00**	**578,568.00**	**338,800.76**	**59**	**50**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	617.00	617.00	100	
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370 Memberships/Dues	315.00	0.00	0.00	0.00	700.00	700.00	100	
5390 Training	640.92	0.00	96.66	0.00	3,000.00	2,903.34	97	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480 Communications	2,338.85	0.00	1,652.09	0.00	4,500.00	2,847.91	63	
7510 CMD - CAPITAL REPLACEMENT	0.00	0.00	3,098.00	0.00	0.00	-3,098.00	0	Over
Other Expenses	**3,294.77**	**0.00**	**4,846.75**	**0.00**	**9,982.00**	**5,135.25**	**51**	**50**
End Fund - Dept 307-686	**610,196.56**	**147,671.34**	**660,104.96**	**99,083.00**	**1,612,379.00**	**853,191.04**	**53**	**48**

City of Chico

Department Expense Report

Fund - Dept 850-670 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	817,821.65	200,919.91	846,292.96	0.00	1,988,141.00	1,141,848.04	57	
4005	Salaries - Supplemental Comp.	1,418.76	0.00	6,198.19	0.00	0.00	-6,198.19	0	Over
4006	Salaries - Sign On Bonus	7,000.00	0.00	0.00	0.00	0.00	0.00	0	
4015	Salaries - Holiday Pay	5,993.53	6,822.48	10,419.20	0.00	7,200.00	-3,219.20	-45	Over
4020	Salaries - Hourly Pay	0.00	0.00	10,896.75	0.00	0.00	-10,896.75	0	Over
4050	Salaries - Overtime	17,161.98	3,449.45	18,763.71	0.00	7,500.00	-11,263.71	-150	Over
4080	Salaries - Light Duty	44,703.25	8,660.75	42,276.85	0.00	0.00	-42,276.85	0	Over
4690	Employee Benefits Other	319,043.70	137,627.78	562,140.24	0.00	1,323,307.00	761,166.76	58	
Salaries & Employee Benefits		**1,213,142.87**	**357,480.37**	**1,496,987.90**	**0.00**	**3,326,148.00**	**1,829,160.10**	**55**	**48**
5000 Materials & Supplies									
5000	Office Expense	4,469.82	133.14	6,397.90	0.00	5,610.00	-787.90	-14	Over
5005	Postage & Mailing	3,523.30	480.41	2,780.69	0.00	4,000.00	1,219.31	30	
5010	Outside Printing Expense	28.95	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	630.99	0.00	1,000.00	369.01	37	
5100	Materials and Supplies	11,653.58	5,696.60	17,168.31	0.00	26,200.00	9,031.69	34	
5105	Small Tools and Equipment	19,289.78	1,392.57	10,819.55	0.00	7,500.00	-3,319.55	-44	Over
5110	Safety Equipment	4,495.58	64.11	6,602.53	0.00	15,425.00	8,822.47	57	
5120	Clothing/Uniforms	0.00	0.00	616.71	0.00	2,400.00	1,783.29	74	
5505	Equipment Maintenance/Repair	9,415.96	24,563.18	95,035.11	0.00	79,652.00	-15,383.11	-19	Over
6282	Uniform Allow Civilian	166.23	0.00	0.00	0.00	0.00	0.00	0	
7303	Stand By Fuels	446.94	0.00	7,977.18	0.00	10,000.00	2,022.82	20	
7305	Lubricants/Cleaners/Soaps/Oil	750.69	0.00	0.00	0.00	500.00	500.00	100	
7310	Oil and Fluids Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	178.63	0.00	0.00	0.00	1,235.00	1,235.00	100	
7335	Sand	0.00	12,704.71	12,704.71	0.00	0.00	-12,704.71	0	Over
7350	Plant Ops- Materials & Supply	1,420.73	0.00	0.00	0.00	0.00	0.00	0	
7351	Plant Chemicals	424,118.99	80,021.24	496,311.28	0.00	850,000.00	353,688.72	42	
7352	Plant Lab Equipment	11,394.28	0.00	11,094.56	0.00	18,000.00	6,905.44	38	
7355	Plant Equip Main Supply	79,203.40	15,092.80	77,933.41	0.00	150,044.00	72,110.59	48	
7360	Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0.00	0	
7365	Building/Grounds Materials	1,866.34	0.00	0.00	0.00	6,000.00	6,000.00	100	
7370	Collection System Materials	22,109.08	1,073.76	4,302.11	0.00	30,000.00	25,697.89	86	
7419	Lift Station Expenses	9,295.50	0.00	250.37	21,465.00	30,000.00	8,284.63	28	
Materials & Supplies		**604,310.27**	**141,222.52**	**750,625.41**	**21,465.00**	**1,238,566.00**	**466,475.59**	**38**	**50**
5400 Purchased Services									
5330	Contractual	163,130.10	2,500.00	258,943.32	0.00	309,082.00	50,138.68	16	
5400	Professional Services	47,968.09	1,431.23	71,527.50	31,423.97	227,172.00	124,220.53	55	
5401	Audit Services	4,861.62	0.00	3,882.76	0.00	6,417.00	2,534.24	39	
5415	Landscape Maintenance	22,365.00	3,893.00	20,757.87	0.00	42,000.00	21,242.13	51	
5420	Laundry Services	3,260.01	443.19	3,059.68	0.00	11,000.00	7,940.32	72	
5440	Janitorial Services	2,001.08	329.64	1,941.32	0.00	7,125.00	5,183.68	73	
5555	Maint Agreements Other	16,950.61	0.00	7,289.90	0.00	71,217.00	63,927.10	90	
7347	Weed Control	10,635.00	0.00	13,178.00	0.00	14,250.00	1,072.00	8	
7380	Pest Control	1,839.54	210.00	1,014.00	0.00	10,250.00	9,236.00	90	
7384	Fire Alarm/Base Station/Camera	722.90	0.00	1,302.36	0.00	2,375.00	1,072.64	45	
7400	Outfall Diffuser Inspection	2,000.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60	
7403	Testing Services	1,885.33	0.00	0.00	0.00	0.00	0.00	0	
7405	Plant- Lab Analysis	18,524.32	1,837.72	42,480.72	0.00	38,000.00	-4,480.72	-12	Over
7413	Outside Repairs/Services Other	45,747.61	10,999.21	52,424.11	0.00	71,000.00	18,575.89	26	
7417	Biosolids Disposal	116,923.80	29,586.06	124,442.01	0.00	350,000.00	225,557.99	64	
Purchased Services		**458,815.01**	**51,230.05**	**604,243.55**	**31,423.97**	**1,164,888.00**	**529,220.48**	**45**	**50**
8900 Other Expenses									
5140	Advertising/Marketing	172.72	0.00	3,987.30	0.00	4,000.00	12.70	0	
5160	Licenses/Permits/Fees	21,401.78	23,831.00	29,735.25	0.00	25,000.00	-4,735.25	-19	Over
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	3,674.00	0.00	5,635.89	0.00	10,000.00	4,364.11	44	
5385	Business Expenses	414.87	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	963.00	0.00	12,918.89	0.00	16,000.00	3,081.11	19	
5465	Solid Waste Disposal	0.00	0.00	1,365.97	0.00	5,630.00	4,264.03	76	
5480	Communications	20,184.22	40.22	25,845.20	0.00	19,000.00	-6,845.20	-36	Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	391.00	0.00	1,347.00	0.00	3,400.00	2,053.00	60	
7407	NPDES Fees	61,918.00	66,689.00	66,689.00	0.00	75,000.00	8,311.00	11	

Department Expense Report

Fund - Dept 850-670 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7408 Lab Registration	4,362.63	0.00	0.00	0.00	4,500.00	4,500.00	100	
7420 WPCP Compliance Requirements	11,190.00	0.00	4,770.00	0.00	20,000.00	15,230.00	76	
7421 WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
Other Expenses	**124,672.22**	**90,560.22**	**152,294.50**	**0.00**	**283,050.00**	**130,755.50**	**46**	**50**
End Fund - Dept 850-670	**2,400,940.37**	**640,493.16**	**3,004,151.36**	**52,888.97**	**6,012,652.00**	**2,955,611.67**	**49**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 853-000 Budget Year: 2024

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	11,256.85	0.00	0.00	0.00	21,009.00	21,009.00	100	
5400 Professional Services	0.00	0.00	0.00	0.00	2,734.00	2,734.00	100	
Purchased Services	**11,256.85**	**0.00**	**0.00**	**0.00**	**23,743.00**	**23,743.00**	**100**	**50**
End Fund - Dept 853-000	**11,256.85**	**0.00**	**0.00**	**0.00**	**23,743.00**	**23,743.00**	**100**	**48**

City of Chico

Department Expense Report

Fund - Dept 853-660 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	135,928.02	27,540.83	113,370.71	0.00	262,347.00	148,976.29	57		
4005 Salaries - Supplemental Comp.	88.96	0.00	406.77	0.00	0.00	-406.77	0		Over
4050 Salaries - Overtime	462.66	1.87	137.92	0.00	0.00	-137.92	0		Over
4690 Employee Benefits Other	79,915.10	18,551.90	70,804.69	0.00	160,106.00	89,301.31	56		
Salaries & Employee Benefits	**216,394.74**	**46,094.60**	**184,720.09**	**0.00**	**422,453.00**	**237,732.91**	**56**	**48**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	1,927.48	0.00	3,000.00	1,072.52	36		
5100 Materials and Supplies	25,062.16	740.72	19,468.96	0.00	40,000.00	20,531.04	51		
5105 Small Tools and Equipment	196.83	0.00	1,192.99	0.00	500.00	-692.99	-139		Over
5110 Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies	**25,258.99**	**740.72**	**22,589.43**	**0.00**	**46,200.00**	**23,610.57**	**51**	**50**	
5400 Purchased Services									
5330 Contractual	14,772.97	10,478.52	24,554.28	0.00	37,950.00	13,395.72	35		
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100		
5401 Audit Services	396.47	0.00	327.29	0.00	541.00	213.71	40		
5440 Janitorial Services	2,429.05	400.00	2,356.38	0.00	7,000.00	4,643.62	66		
5555 Maint Agreements Other	24,678.73	4,287.08	21,851.60	0.00	60,000.00	38,148.40	64		
7384 Fire Alarm/Base Station/Camera	275.00	0.00	0.00	0.00	660.00	660.00	100		
7413 Outside Repairs/Services Other	0.00	0.00	756.67	0.00	1,000.00	243.33	24		
Purchased Services	**42,552.22**	**15,165.60**	**49,846.22**	**0.00**	**112,921.00**	**63,074.78**	**56**	**50**	
8900 Other Expenses									
5390 Training	0.00	0.00	200.00	0.00	1,400.00	1,200.00	86		
5480 Communications	1,241.68	0.00	1,511.51	0.00	2,000.00	488.49	24		
Other Expenses	**1,241.68**	**0.00**	**1,711.51**	**0.00**	**3,400.00**	**1,688.49**	**50**	**50**	
End Fund - Dept 853-660	**285,447.63**	**62,000.92**	**258,867.25**	**0.00**	**584,974.00**	**326,106.75**	**56**	**48**	

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 856-691 Budget Year: 2024

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	69,595.23	26,838.71	111,020.65	0.00	226,933.00	115,912.35	51	
4005 Salaries - Supplemental Comp.	631.68	0.00	2,775.97	0.00	0.00	-2,775.97	0	Over
4020 Salaries - Hourly Pay	2,853.00	2,054.25	13,425.75	0.00	18,000.00	4,574.25	25	
4050 Salaries - Overtime	934.71	0.00	1,114.38	0.00	4,800.00	3,685.62	77	
4690 Employee Benefits Other	33,067.64	18,208.95	74,770.77	0.00	153,799.00	79,028.23	51	
Salaries & Employee Benefits	**107,082.26**	**47,101.91**	**203,107.52**	**0.00**	**403,532.00**	**200,424.48**	**50**	**48**
5000 Materials & Supplies								
5000 Office Expense	617.32	0.00	239.20	0.00	1,690.00	1,450.80	86	
5005 Postage & Mailing	104.58	0.00	0.00	0.00	380.00	380.00	100	
5010 Outside Printing Expense	31.09	0.00	0.00	0.00	500.00	500.00	100	
5100 Materials and Supplies	8,790.53	0.00	18,981.09	0.00	18,000.00	-981.09	-5	Over
5105 Small Tools and Equipment	667.69	0.00	128.37	0.00	500.00	371.63	74	
5110 Safety Equipment	0.00	0.00	1,490.30	0.00	400.00	-1,090.30	-273	Over
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0.00	0	
5515 Building Maintenance/Repair	316.96	0.00	0.00	0.00	4,000.00	4,000.00	100	
7320 Custodial Supplies	23.86	0.00	0.00	0.00	1,600.00	1,600.00	100	
Materials & Supplies	**10,695.75**	**0.00**	**20,838.96**	**0.00**	**27,070.00**	**6,231.04**	**23**	**50**
5400 Purchased Services								
5330 Contractual	0.00	1,159.25	1,339.25	0.00	10,000.00	8,660.75	87	
5400 Professional Services	10,318.58	2,406.25	11,536.15	0.00	80,000.00	68,463.85	86	
5401 Audit Services	2,948.95	0.00	2,356.08	0.00	3,894.00	1,537.92	39	
5415 Landscape Maintenance	0.00	6,536.00	12,385.95	0.00	15,000.00	2,614.05	17	
5420 Laundry Services	702.02	172.95	831.57	0.00	3,000.00	2,168.43	72	
5440 Janitorial Services	6,178.52	1,075.00	6,042.42	0.00	12,908.00	6,865.58	53	
5555 Maint Agreements Other	2,578.23	0.00	0.00	0.00	6,500.00	6,500.00	100	
7347 Weed Control	11,592.48	0.00	10,186.90	0.00	23,000.00	12,813.10	56	
7380 Pest Control	255.00	0.00	495.89	0.00	350.00	-145.89	-42	Over
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413 Outside Repairs/Services Other	6,979.00	0.00	234.38	0.00	8,180.00	7,945.62	97	
Purchased Services	**41,552.78**	**11,349.45**	**45,408.59**	**0.00**	**163,307.00**	**117,898.41**	**72**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	800.96	0.00	2,175.02	0.00	2,000.00	-175.02	-9	Over
5160 Licenses/Permits/Fees	235.85	0.00	409.00	0.00	3,500.00	3,091.00	88	
5370 Memberships/Dues	95.00	0.00	125.00	0.00	945.00	820.00	87	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5386 Conference Expenses	0.00	0.00	749.33	0.00	8,000.00	7,250.67	91	
5390 Training	1,830.00	0.00	1,710.00	0.00	4,000.00	2,290.00	57	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480 Communications	5,677.12	0.00	3,315.99	0.00	8,000.00	4,684.01	59	
Other Expenses	**8,638.93**	**0.00**	**8,484.34**	**0.00**	**27,895.00**	**19,410.66**	**70**	**50**
End Fund - Dept 856-691	**167,969.72**	**58,451.36**	**277,839.41**	**0.00**	**621,804.00**	**343,964.59**	**55**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 929-630 Budget Year: 2024

Budget Version 10: Working

CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	258,570.86	57,331.74	240,585.35	0.00	610,638.00	370,052.65	61		
4005 Salaries - Supplemental Comp.	597.01	0.00	2,649.19	0.00	0.00	-2,649.19	0		Over
4020 Salaries - Hourly Pay	0.00	120.38	728.93	0.00	0.00	-728.93	0		Over
4050 Salaries - Overtime	1,944.90	1,708.25	3,274.30	0.00	16,724.00	13,449.70	80		
4690 Employee Benefits Other	137,068.65	42,129.10	174,739.81	0.00	451,483.00	276,743.19	61		
Salaries & Employee Benefits	**398,181.42**	**101,289.47**	**421,977.58**	**0.00**	**1,078,845.00**	**656,867.42**	**61**	**48**	
5000 Materials & Supplies									
5000 Office Expense	490.96	0.00	21.05	0.00	500.00	478.95	96		
5005 Postage & Mailing	278.67	0.00	43.54	0.00	300.00	256.46	85		
5050 Books/Periodicals/Software	3,180.00	0.00	1,498.36	0.00	12,000.00	10,501.64	88		
5100 Materials and Supplies	205.78	0.00	1,452.01	0.00	1,045.00	-407.01	-39		Over
5105 Small Tools and Equipment	1,367.67	0.00	3,995.36	0.00	2,660.00	-1,335.36	-50		Over
5110 Safety Equipment	2,051.69	528.14	2,146.46	0.00	2,710.00	563.54	21		
5120 Clothing/Uniforms	344.27	0.00	0.00	0.00	2,000.00	2,000.00	100		
5505 Equipment Maintenance/Repair	1,238.96	0.00	168.72	0.00	2,505.00	2,336.28	93		
7305 Lubricants/Cleaners/Soaps/Oil	8,326.97	0.00	7,238.35	0.00	13,965.00	6,726.65	48		
7306 Fuel Dispensing System	4,619.22	150.00	4,167.80	0.00	4,275.00	107.20	3		
7307 Outside Fuel	71.19	0.00	1,140.27	0.00	1,900.00	759.73	40		
7308 Stock Items	9,691.93	2,737.60	11,809.55	0.00	18,335.00	6,525.45	36		
7309 Filters	3,137.42	-414.77	2,627.88	0.00	9,975.00	7,347.12	74		
7310 Oil and Fluids Disposal	1,695.22	403.04	1,294.13	0.00	1,900.00	605.87	32		
7312 Batteries	12,358.50	1,687.61	24,066.20	0.00	25,000.00	933.80	4		
7313 Tires	42,298.37	2,777.58	45,305.72	0.00	70,000.00	24,694.28	35		
7315 Vehicle Parts	104,152.17	14,903.65	113,571.11	0.00	185,000.00	71,428.89	39		
Materials & Supplies	**195,508.99**	**22,772.85**	**220,546.51**	**0.00**	**354,070.00**	**133,523.49**	**38**	**50**	
5400 Purchased Services									
5420 Laundry Services	1,390.86	253.60	1,536.42	0.00	5,200.00	3,663.58	70		
5440 Janitorial Services	1,000.00	250.00	1,250.00	0.00	3,100.00	1,850.00	60		
5550 Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555 Maint Agreements Other	1,281.51	0.00	2,926.01	0.00	17,000.00	14,073.99	83		
7377 Vehicle Washing	5,406.35	0.00	3,483.52	0.00	12,000.00	8,516.48	71		
7378 Vehicle Detailing	573.75	0.00	1,229.25	0.00	2,470.00	1,240.75	50		
7379 Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384 Fire Alarm/Base Station/Camera	124.45	0.00	100.00	0.00	285.00	185.00	65		
7391 Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100		
7394 Hazardous Materials Disposal	0.00	295.00	295.00	0.00	0.00	-295.00	0		Over
7413 Outside Repairs/Services Other	600.00	850.00	1,930.00	0.00	0.00	-1,930.00	0		Over
7414 Outside Repairs - Garage	36,556.78	5,032.45	100,588.48	0.00	67,260.00	-33,328.48	-50		Over
Purchased Services	**46,933.70**	**6,681.05**	**113,338.68**	**0.00**	**115,685.00**	**2,346.32**	**2**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	5,290.87	0.00	4,990.34	0.00	15,190.00	10,199.66	67		
5300 Lease/Rental Expense	130.10	25.80	131.58	0.00	5,000.00	4,868.42	97		
5370 Memberships/Dues	65.00	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	8,220.58	0.00	5,486.03	0.00	9,795.00	4,308.97	44		
5465 Solid Waste Disposal	167.00	3,644.20	3,644.20	0.00	950.00	-2,694.20	-284		Over
5480 Communications	976.50	0.00	805.62	0.00	4,500.00	3,694.38	82		
6800 Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412 Tools	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Other Expenses	**14,850.05**	**3,670.00**	**15,057.77**	**0.00**	**38,235.00**	**23,177.23**	**61**	**50**	
End Fund - Dept 929-630	**655,474.16**	**134,413.37**	**770,920.54**	**0.00**	**1,586,835.00**	**815,914.46**	**51**	**48**	

City of Chico

Department Expense Report

Fund - Dept 930-640 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	194,164.10	62,632.91	241,358.85	0.00	512,757.00	271,398.15	53		
4005 Salaries - Supplemental Comp.	721.71	0.00	3,080.27	0.00	0.00	-3,080.27	0		Over
4020 Salaries - Hourly Pay	19,500.12	3,650.00	18,104.00	0.00	73,000.00	54,896.00	75		
4050 Salaries - Overtime	5,743.75	613.95	8,855.62	0.00	0.00	-8,855.62	0		Over
4690 Employee Benefits Other	104,149.47	48,707.10	183,518.06	0.00	434,037.00	250,518.94	58		
Salaries & Employee Benefits	**324,279.15**	**115,603.96**	**454,916.80**	**0.00**	**1,019,794.00**	**564,877.20**	**55**	**48**	
5000 Materials & Supplies									
5000 Office Expense	26.80	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
5100 Materials and Supplies	7,810.87	3,542.85	7,041.97	0.00	62,880.00	55,838.03	89		
5105 Small Tools and Equipment	2,923.42	2,064.28	4,850.89	0.00	7,710.00	2,859.11	37		
5110 Safety Equipment	1,407.83	89.75	2,730.96	0.00	3,650.00	919.04	25		
5450 Utilities- Gas	0.00	0.00	1.98	0.00	0.00	-1.98	0		Over
5505 Equipment Maintenance/Repair	880.19	1,347.33	1,967.92	0.00	5,000.00	3,032.08	61		
5515 Building Maintenance/Repair	15,846.57	0.00	5,340.95	0.00	45,000.00	39,659.05	88		
7307 Outside Fuel	0.00	0.00	43.16	0.00	0.00	-43.16	0		Over
7320 Custodial Supplies	46.67	0.00	0.00	0.00	6,000.00	6,000.00	100		
7321 Flags	0.00	1,510.15	1,541.21	0.00	2,000.00	458.79	23		
7323 Stansbury Home Expenses	255.00	120.00	825.00	0.00	3,000.00	2,175.00	72		
7324 Chico Museum Expenses	180.00	0.00	0.00	0.00	1,400.00	1,400.00	100		
7325 Ballast/Light Bulb Supplies	1,164.90	94.79	840.30	0.00	2,100.00	1,259.70	60		
7371 Landscape Maintenance Supplies	6,510.65	2,715.17	4,435.22	0.00	10,000.00	5,564.78	56		
7387 Animal Shelter	82.63	0.00	714.07	0.00	3,500.00	2,785.93	80		
7418 Electric Gate Door Repair	636.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
Materials & Supplies	**37,771.53**	**11,484.32**	**30,333.63**	**0.00**	**166,240.00**	**135,906.37**	**82**	**50**	
5400 Purchased Services									
5330 Contractual	3,004.82	640.98	3,572.92	0.00	7,000.00	3,427.08	49		
5415 Landscape Maintenance	207.26	16,221.00	16,300.96	0.00	20,000.00	3,699.04	18		
5420 Laundry Services	3,959.42	770.36	3,820.27	0.00	25,875.00	22,054.73	85		
5440 Janitorial Services	71,470.95	13,183.93	73,440.60	0.00	212,000.00	138,559.40	65		
5555 Maint Agreements Other	1,445.00	0.00	1,092.59	0.00	15,000.00	13,907.41	93		
7375 Sweeping/Trash Disposal	206.62	0.00	35.60	0.00	5,000.00	4,964.40	99		
7380 Pest Control	1,674.49	0.00	2,420.00	0.00	12,000.00	9,580.00	80		
7382 Museum Pest Control	75.00	0.00	100.00	0.00	280.00	180.00	64		
7383 Air Conditioning Maintenance	8,900.72	0.00	14,574.82	0.00	65,000.00	50,425.18	78		
7384 Fire Alarm/Base Station/Camera	5,504.72	120.00	4,257.29	0.00	15,000.00	10,742.71	72		
7385 Stansbury Home Sec. System	761.80	0.00	791.20	0.00	2,000.00	1,208.80	60		
7394 Hazardous Materials Disposal	382.20	0.00	0.00	0.00	7,000.00	7,000.00	100		
7413 Outside Repairs/Services Other	21,745.10	6,857.43	42,088.32	0.00	60,000.00	17,911.68	30		
Purchased Services	**119,338.10**	**37,793.70**	**162,494.57**	**0.00**	**446,155.00**	**283,660.43**	**64**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	3,258.78	0.00	978.73	0.00	5,000.00	4,021.27	80		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390 Training	425.00	0.00	96.67	0.00	5,000.00	4,903.33	98		
5480 Communications	1,758.77	0.00	1,243.95	0.00	4,550.00	3,306.05	73		
Other Expenses	**5,442.55**	**0.00**	**2,319.35**	**0.00**	**20,550.00**	**18,230.65**	**89**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**50**	
End Fund - Dept 930-640	**486,831.33**	**164,881.98**	**650,064.35**	**0.00**	**1,677,739.00**	**1,027,674.65**	**61**	**48**	

City of Chico

Department Expense Report

Fund - Dept 941-614 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	17,612.10	4,598.61	18,037.57	0.00	74,530.00	56,492.43	76	
4005 Salaries - Supplemental Comp.	55.14	0.00	245.65	0.00	0.00	-245.65	0	Over
4050 Salaries - Overtime	1,707.73	723.03	2,382.24	0.00	0.00	-2,382.24	0	Over
4690 Employee Benefits Other	11,710.81	3,348.08	12,371.24	0.00	52,806.00	40,434.76	77	
Salaries & Employee Benefits	**31,085.78**	**8,669.72**	**33,036.70**	**0.00**	**127,336.00**	**94,299.30**	**74**	**48**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	0.00	0.00	450.00	450.00	100	
5105 Small Tools and Equipment	190.05	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**190.05**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	1,250.00	2,500.00	0.00	6,500.00	4,000.00	62	
Purchased Services	**0.00**	**1,250.00**	**2,500.00**	**0.00**	**6,500.00**	**4,000.00**	**62**	**50**
8900 Other Expenses								
5480 Communications	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
End Fund - Dept 941-614	**31,275.83**	**9,919.72**	**35,536.70**	**0.00**	**135,286.00**	**99,749.30**	**74**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 941-614 Budget Year: 2024

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : DPW - Operations	**7,560,192.55**	**1,961,544.30**	**9,325,412.32**	**1,446,936.40**	**22,666,630.00**	**11,894,281.28**	**52**	**48**

End Of Report Prepared for DPW Operations

Current Year Data Through 12/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 12/31/2023**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

001-300 (Police)
The Police Department has experienced a significant increase in hiring this fiscal year. Overage in this category includes $391,750.00 in Salaries – Sign On Bonus, which had an initial budget allocation of zero. It also includes an overage in Salaries – Hourly Pay, due to the unprecedented number of trainees attending the Police Academy.

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

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

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police	Billy Aldridge	01/08/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Police

Police 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	14,698,602	635,402	15,334,004	26,950,033	3,953,125	30,903,158	15,569,153	50	
Materials & Supplies	616,227	642,451	154,986	62,627	217,613	523,552	50,540	574,092	356,478	38	
Purchased Services	339,681	363,143	267,296	0	267,296	443,391	45,000	488,391	221,094	55	
Other Expenses	696,410	691,444	257,277	0	257,277	631,137	0	631,137	373,859	41	
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	1,612,924	33,233	1,646,158	4,682,195	152,048	4,834,243	3,188,084	34	
Department Total	**30,278,146**	**32,464,269**	**16,996,237**	**755,572**	**17,751,809**	**33,253,308**	**4,200,713**	**37,454,021**	**19,702,211**	**47**	**50**

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	14,239,484	25,831,819	11,592,335	55	
5000	Materials & Supplies	480,730	468,797	122,761	456,802	334,041	27	
5400	Purchased Services	315,829	261,196	254,140	408,227	154,087	62	
8900	Other Expenses	687,411	686,540	255,193	620,177	364,984	41	
8910	Non-Recurring Operating	396,200	298,392	5,150	23,000	17,850	22	
8990	Allocations	3,601,439	4,536,861	1,565,110	4,563,092	2,997,982	34	
Total	**001-300**	**27,635,313**	**30,322,694**	**16,441,838**	**31,903,117**	**15,461,279**	**52**	**50**
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**	**50**
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**	**50**
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**	**50**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	542,533	560,534	301,091	700,127	399,036	43	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5000	Materials & Supplies	56,284	52,904	32,225	65,700	33,475	49	
5400	Purchased Services	23,852	91,951	13,156	35,164	22,008	37	
8900	Other Expenses	4,725	4,905	2,084	10,960	8,876	19	
8990	Allocations	77,205	98,362	39,340	102,622	63,282	38	
Total	**001-348**	**704,599**	**808,656**	**387,896**	**914,573**	**526,677**	**42**	**50**
002-300	**Police**							
4000	Salaries & Employee Benefits	274,396	317,963	158,028	418,087	260,059	38	
5000	Materials & Supplies	0	0	0	1,050	1,050	0	
8990	Allocations	16,342	19,390	8,474	16,481	8,007	51	
Total	**002-300**	**290,738**	**337,353**	**166,502**	**435,618**	**269,116**	**38**	**50**
Total General/Park Funds		**29,416,441**	**31,468,703**	**16,996,236**	**33,253,308**	**16,257,072**	**51**	**50**
005-300	**Measure H**							
4000	Salaries & Employee Benefits	0	0	315,999	2,802,966	2,486,967	11	
5400	Purchased Services	0	0	0	45,000	45,000	0	
8990	Allocations	0	0	16,820	96,051	79,231	18	
Total	**005-300**	**0**	**0**	**332,819**	**2,944,017**	**2,611,198**	**11**	**50**
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**	**50**
050-348	**Donations**							
5000	Materials & Supplies	54,436	95,647	37,033	0	(37,033)	0	
5400	Purchased Services	0	9,996	0	0	0	0	
Total	**050-348**	**54,436**	**105,643**	**37,033**	**0**	**(37,033)**	**0**	**50**
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**	**50**
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**	**50**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	214,320	236,411	145,170	287,728	142,558	50	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 12/31/2023
Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**099-300**	**214,320**	**236,411**	**145,170**	**287,728**	**142,558**	**50**	**50**
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**	**50**
100-300	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	308,416	345,645	160,595	669,530	508,935	24	
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**	**160,595**	**670,130**	**509,535**	**24**	**50**
100-348	**Grants-Operating Activities**							
5000	Materials & Supplies	3,273	3,891	1,300	17,536	16,236	7	
8910	Non-Recurring Operating	0	49,958	0	0	0	0	
Total	**100-348**	**3,273**	**53,849**	**1,300**	**17,536**	**16,236**	**7**	**50**
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**	**50**
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**	**50**
217-995	**Asset Forfeiture**							
8990	Allocations	204	103	74	221	147	33	
Total	**217-995**	**204**	**103**	**74**	**221**	**147**	**33**	**50**
853-300	**Parking Revenue**							
4000	Salaries & Employee Benefits	32,027	9,561	13,638	192,901	179,263	7	
5000	Materials & Supplies	0	0	0	504	504	0	
8990	Allocations	1,431	614	286	7,614	7,328	4	
Total	**853-300**	**33,458**	**10,175**	**13,924**	**201,019**	**187,095**	**7**	**50**
Total Other Funds		**861,704**	**995,569**	**755,572**	**4,200,713**	**3,445,141**	**18**	**50**
Department Total		**30,278,145**	**32,464,272**	**17,751,808**	**37,454,021**	**19,702,213**	**47**	**50**

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	12,244,616.89	3,667,572.54	14,239,483.88	0.00	25,831,819.00	11,592,335.12	45	48	
Materials & Supplies	199,244.79	7,819.36	122,761.49	0.00	456,802.00	334,040.51	73	50	
Purchased Services	33,054.93	32,870.63	254,139.96	0.00	408,227.00	154,087.04	38	50	
Other Expenses	274,755.02	17,663.76	255,193.46	6,000.00	620,177.00	358,983.54	58	50	
Non-Recurring Operating	94,244.36	0.00	5,150.00	3,750.00	23,000.00	14,100.00	61	50	
End Fund - Dept 001-300	12,845,915.99	3,725,926.29	14,876,728.79	9,750.00	27,340,025.00	12,453,546.21	46	48	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	281,769.16	67,119.40	301,090.53	0.00	700,127.00	399,036.47	57	48	
Materials & Supplies	32,663.65	119.97	32,225.07	0.00	65,700.00	33,474.93	51	50	
Purchased Services	59,267.25	2,071.98	13,156.29	0.00	35,164.00	22,007.71	63	50	
Other Expenses	2,190.22	0.00	2,084.33	0.00	10,960.00	8,875.67	81	50	
End Fund - Dept 001-348	375,890.28	69,311.35	348,556.22	0.00	811,951.00	463,394.78	57	48	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	149,948.62	37,351.08	158,028.11	0.00	418,087.00	260,058.89	62	48	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	50	
End Fund - Dept 002-300	149,948.62	37,351.08	158,028.11	0.00	419,137.00	261,108.89	62	48	
Fund - Dept 005-300 MEASURE H									
Salaries & Employee Benefits	0.00	81,668.11	315,998.90	0.00	2,802,966.00	2,486,967.10	89	48	
Purchased Services	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	50	
End Fund - Dept 005-300	0.00	81,668.11	315,998.90	0.00	2,847,966.00	2,531,967.10	89	48	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	91,481.04	0.00	0.00	0.00	0.00	0.00	0	48	
Materials & Supplies	5,435.66	0.00	14,293.83	0.00	21,900.00	7,606.17	35	50	
End Fund - Dept 050-300	96,916.70	0.00	14,293.83	0.00	21,900.00	7,606.17	35	48	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	37,606.04	4,526.19	37,033.29	0.00	0.00	-37,033.29	0	50	Over
End Fund - Dept 050-348	37,606.04	4,526.19	37,033.29	0.00	0.00	-37,033.29	0	48	OVER
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	24,309.00	0.00	0.00	-24,309.00	0	50	Over
End Fund - Dept 098-300	0.00	0.00	24,309.00	0.00	0.00	-24,309.00	0	48	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	110,362.12	33,249.86	145,169.91	0.00	287,728.00	142,558.09	50	48	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 099-300	110,362.12	33,249.86	145,169.91	0.00	287,728.00	142,558.09	50	48	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	236,564.01	51,237.21	160,595.49	0.00	669,530.00	508,934.51	76	48	

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Materials & Supplies	156.90	0.00	0.00	0.00	600.00	600.00	100	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 100-300	236,720.91	51,237.21	160,595.49	0.00	670,130.00	509,534.51	76	48
Fund - Dept 100-348 GRANT-ANIMAL SHELTER								
Materials & Supplies	1,836.00	200.00	1,300.00	0.00	17,536.00	16,236.00	93	50
End Fund - Dept 100-348	1,836.00	200.00	1,300.00	0.00	17,536.00	16,236.00	93	48
Fund - Dept 217-300 ASSET FORFEITURE								
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	50
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	48
Fund - Dept 853-300 PD Parking Service Specialists								
Salaries & Employee Benefits	849.71	7,609.28	13,638.01	0.00	192,901.00	179,262.99	93	48
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	50
End Fund - Dept 853-300	849.71	7,609.28	13,638.01	0.00	193,405.00	179,766.99	93	48
Grand Totals : Police	13,866,046.37	4,011,079.37	16,105,651.55	9,750.00	32,619,778.00	16,504,376.45	51	48

End Of Report Prepared for Police

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,784,049.18	1,702,178.51	6,849,898.40	0.00	13,999,035.00	7,149,136.60	51	
4005	Salaries - Supplemental Comp.	496.44	0.00	2,263.56	0.00	0.00	-2,263.56	0	Over
4006	Salaries - Sign On Bonus	5,250.00	314,250.00	391,750.00	0.00	0.00	-391,750.00	0	Over
4010	Salaries-Temporary Disability	45,114.42	26,248.50	113,487.42	0.00	0.00	-113,487.42	0	Over
4015	Salaries - Holiday Pay	260,185.88	9,970.78	19,748.21	0.00	78,400.00	58,651.79	75	
4020	Salaries - Hourly Pay	210,773.79	48,610.42	265,241.65	0.00	131,000.00	-134,241.65	-102	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	978,015.59	240,982.37	1,159,100.27	0.00	1,089,149.00	-69,951.27	-6	Over
4051	Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	26,562.72	407.71	10,953.84	0.00	30,100.00	19,146.16	64	
4056	Salaries - CTO Payout	48,972.12	23,080.59	27,400.39	0.00	80,000.00	52,599.61	66	
4080	Salaries - Light Duty	62,707.61	0.00	40,622.24	0.00	0.00	-40,622.24	0	Over
4585	Empl. Benefit-Fitness Reimb	6,784.73	0.00	6,985.38	0.00	17,200.00	10,214.62	59	
4590	Employee Benefit-Wellness Phys	1,379.00	1,627.00	5,696.00	0.00	23,600.00	17,904.00	76	
4690	Employee Benefits Other	4,814,325.41	1,300,216.66	5,346,336.52	0.00	10,362,960.00	5,016,623.48	48	
Salaries & Employee Benefits		**12,244,616.89**	**3,667,572.54**	**14,239,483.88**	**0.00**	**25,831,819.00**	**11,592,335.12**	**45**	**48**
5000 Materials & Supplies									
5000	Office Expense	10,966.40	1,501.93	9,939.85	0.00	31,720.00	21,780.15	69	
5005	Postage & Mailing	4,770.69	205.20	2,477.37	0.00	10,431.00	7,953.63	76	
5010	Outside Printing Expense	717.50	2,794.79	3,911.44	0.00	9,529.00	5,617.56	59	
5050	Books/Periodicals/Software	4,525.09	0.00	3,990.36	0.00	5,462.00	1,471.64	27	
5070	Special Department Expenses	17,070.40	1,460.89	11,779.90	0.00	16,550.00	4,770.10	29	
5105	Small Tools and Equipment	2,737.63	794.56	2,990.41	0.00	6,412.00	3,421.59	53	
5505	Equipment Maintenance/Repair	1,372.00	0.00	1,125.17	0.00	11,200.00	10,074.83	90	
5506	Drone Maint/Repair	0.00	0.00	959.68	0.00	5,000.00	4,040.32	81	
6204	Disposal Service Expenses	2,774.11	0.00	0.00	0.00	900.00	900.00	100	
6235	Prisoner Transport	2,080.05	0.00	831.13	0.00	10,593.00	9,761.87	92	
6238	Ammunition	5,595.31	0.00	0.00	0.00	75,000.00	75,000.00	100	
6239	Jail Supplies	2,645.59	0.00	2,740.80	0.00	6,450.00	3,709.20	58	
6240	CSI Supplies	986.91	0.00	134.19	0.00	3,600.00	3,465.81	96	
6241	Range Supplies	5,353.02	0.00	3,675.42	0.00	16,800.00	13,124.58	78	
6242	Ammunition Duty	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
6243	Ammunition Less Lethal	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100	
6244	Field Services	3,065.00	0.00	1,830.00	0.00	3,100.00	1,270.00	41	
6246	Battery Supplies	528.92	0.00	360.57	0.00	2,430.00	2,069.43	85	
6247	K-9 Supplies	16,334.61	0.00	3,529.89	0.00	15,000.00	11,470.11	76	
6250	Donations - Expense	87.99	0.00	0.00	0.00	0.00	0.00	0	
6260	VIPs	1,495.00	0.00	0.00	0.00	500.00	500.00	100	
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	43,477.38	0.00	-470.35	0.00	0.00	470.35	0	
6282	Uniform Allow Civilian	6,754.80	0.00	5,558.70	0.00	26,350.00	20,791.30	79	
6283	Uniform Safety Equip	37,626.18	1,061.99	41,434.37	0.00	96,800.00	55,365.63	57	
6284	Uniforms - Turnover	0.00	0.00	1,147.77	0.00	4,650.00	3,502.23	75	
6285	Uniform - Safety Vests	10,952.78	0.00	5,804.38	0.00	46,900.00	41,095.62	88	
6289	Crisis Response Unit Equipment	2,327.43	0.00	4,010.44	0.00	12,000.00	7,989.56	67	
Materials & Supplies		**199,244.79**	**7,819.36**	**122,761.49**	**0.00**	**456,802.00**	**334,040.51**	**73**	**50**
5400 Purchased Services									
5400	Professional Services	6,549.29	20,808.63	219,380.15	0.00	236,377.00	16,996.85	7	
5410	Engineering & Architectural	0.00	0.00	86.59	0.00	0.00	-86.59	0	Over
5550	Maint Agreements- Radios	6,305.64	0.00	386.37	0.00	40,000.00	39,613.63	99	
5555	Maint Agreements Other	0.00	1,050.00	2,100.00	0.00	20,000.00	17,900.00	90	
6216	Sexual Assault Exams	19,500.00	10,500.00	30,000.00	0.00	76,500.00	46,500.00	61	
6218	Medical Testing	700.00	512.00	768.00	0.00	32,500.00	31,732.00	98	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	0.00	0.00	1,418.85	0.00	2,000.00	581.15	29	
Purchased Services		**33,054.93**	**32,870.63**	**254,139.96**	**0.00**	**408,227.00**	**154,087.04**	**38**	**50**
8900 Other Expenses									
5140	Advertising/Marketing	783.00	0.00	280.30	0.00	32,000.00	31,719.70	99	
5240	Taxes	832.87	0.00	426.65	0.00	350.00	-76.65	-22	Over
5370	Memberships/Dues	2,279.00	0.00	360.00	0.00	3,500.00	3,140.00	90	
5385	Business Expenses	1,217.25	0.00	1,352.03	0.00	2,500.00	1,147.97	46	
5390	Training	142,319.98	10,514.08	113,512.13	6,000.00	325,478.00	205,965.87	63	

City of Chico

Department Expense Report

Fund - Dept 001-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

POLICE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5465 Solid Waste Disposal	1,116.24	0.00	396.75	0.00	2,500.00	2,103.25	84	
5480 Communications	99,883.64	4,349.68	91,652.82	0.00	206,849.00	115,196.18	56	
6200 Background Expenses	23,575.00	2,800.00	47,148.74	0.00	44,500.00	-2,648.74	-6	Over
6249 Special Events Expense	2,748.04	0.00	64.04	0.00	2,500.00	2,435.96	97	
Other Expenses	**274,755.02**	**17,663.76**	**255,193.46**	**6,000.00**	**620,177.00**	**358,983.54**	**58**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	94,244.36	0.00	5,150.00	3,750.00	23,000.00	14,100.00	61	
Non-Recurring Operating	**94,244.36**	**0.00**	**5,150.00**	**3,750.00**	**23,000.00**	**14,100.00**	**61**	**50**
End Fund - Dept 001-300	**12,845,915.99**	**3,725,926.29**	**14,876,728.79**	**9,750.00**	**27,340,025.00**	**12,453,546.21**	**46**	**48**

City of Chico

Department Expense Report

Fund - Dept 001-348 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	122,009.99	29,429.15	144,335.00	0.00	405,891.00	261,556.00	64	
4015 Salaries - Holiday Pay	280.69	234.40	443.22	0.00	0.00	-443.22	0	Over
4020 Salaries - Hourly Pay	49,366.31	14,403.00	54,043.57	0.00	0.00	-54,043.57	0	Over
4050 Salaries - Overtime	2,868.63	55.84	1,065.43	0.00	5,000.00	3,934.57	79	
4056 Salaries - CTO Payout	1,954.58	1,334.99	1,334.99	0.00	0.00	-1,334.99	0	Over
4690 Employee Benefits Other	105,288.96	21,662.02	99,868.32	0.00	289,236.00	189,367.68	65	
Salaries & Employee Benefits	**281,769.16**	**67,119.40**	**301,090.53**	**0.00**	**700,127.00**	**399,036.47**	**57**	**48**
5000 Materials & Supplies								
5000 Office Expense	623.97	79.69	435.49	0.00	2,000.00	1,564.51	78	
5005 Postage & Mailing	146.92	0.00	7.25	0.00	1,000.00	992.75	99	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050 Books/Periodicals/Software	269.59	0.00	574.77	0.00	0.00	-574.77	0	Over
5070 Special Department Expenses	346.19	40.28	252.33	0.00	1,000.00	747.67	75	
5100 Materials and Supplies	16,094.58	0.00	14,300.03	0.00	20,000.00	5,699.97	28	
5102 Animal Shelter Food	12,564.41	0.00	10,905.70	0.00	20,000.00	9,094.30	45	
5103 Medications/Animal Care Supply	2,617.99	0.00	3,612.35	0.00	12,000.00	8,387.65	70	
5105 Small Tools and Equipment	0.00	0.00	450.32	0.00	1,000.00	549.68	55	
5505 Equipment Maintenance/Repair	0.00	0.00	1,418.70	0.00	5,000.00	3,581.30	72	
6282 Uniform Allow Civilian	0.00	0.00	268.13	0.00	0.00	-268.13	0	Over
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Materials & Supplies	**32,663.65**	**119.97**	**32,225.07**	**0.00**	**65,700.00**	**33,474.93**	**51**	**50**
5400 Purchased Services								
5330 Contractual	9,991.59	684.00	11,050.60	0.00	27,600.00	16,549.40	60	
5400 Professional Services	48,063.31	0.00	0.00	0.00	0.00	0.00	0	
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224 Veterinary Expenses	1,002.35	1,387.98	1,825.69	0.00	5,500.00	3,674.31	67	
7380 Pest Control	210.00	0.00	280.00	0.00	1,500.00	1,220.00	81	
Purchased Services	**59,267.25**	**2,071.98**	**13,156.29**	**0.00**	**35,164.00**	**22,007.71**	**63**	**50**
8900 Other Expenses								
5370 Memberships/Dues	150.00	0.00	225.00	0.00	300.00	75.00	25	
5390 Training	25.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480 Communications	2,015.22	0.00	1,859.33	0.00	4,500.00	2,640.67	59	
6117 Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**2,190.22**	**0.00**	**2,084.33**	**0.00**	**10,960.00**	**8,875.67**	**81**	**50**
End Fund - Dept 001-348	**375,890.28**	**69,311.35**	**348,556.22**	**0.00**	**811,951.00**	**463,394.78**	**57**	**48**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2023

Fund - Dept 002-300 Budget Year: 2024

Budget Version 10: Working

PARKS - POLICE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	41,745.09	18,386.40	76,443.99	0.00	231,236.00	154,792.01	67	
4010 Salaries-Temporary Disability	31,242.00	0.00	3,379.20	0.00	0.00	-3,379.20	0	Over
4015 Salaries - Holiday Pay	3,264.50	2,793.62	5,677.04	0.00	0.00	-5,677.04	0	Over
4050 Salaries - Overtime	8,650.89	649.74	8,676.91	0.00	0.00	-8,676.91	0	Over
4690 Employee Benefits Other	65,046.14	15,521.32	63,850.97	0.00	186,851.00	123,000.03	66	
Salaries & Employee Benefits	**149,948.62**	**37,351.08**	**158,028.11**	**0.00**	**418,087.00**	**260,058.89**	**62**	**48**
5000 Materials & Supplies								
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**50**
End Fund - Dept 002-300	**149,948.62**	**37,351.08**	**158,028.11**	**0.00**	**419,137.00**	**261,108.89**	**62**	**48**

City of Chico

Department Expense Report

Fund - Dept 005-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

MEASURE H

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	42,264.29	160,042.97	0.00	1,556,159.00	1,396,116.03	90	
4050 Salaries - Overtime	0.00	6,746.30	30,539.25	0.00	0.00	-30,539.25	0	Over
4585 Empl. Benefit-Fitness Reimb	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over
4690 Employee Benefits Other	0.00	32,657.52	125,116.68	0.00	1,246,807.00	1,121,690.32	90	
Salaries & Employee Benefits	**0.00**	**81,668.11**	**315,998.90**	**0.00**	**2,802,966.00**	**2,486,967.10**	**89**	**48**
5400 Purchased Services								
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**100**	**50**
End Fund - Dept 005-300	**0.00**	**81,668.11**	**315,998.90**	**0.00**	**2,847,966.00**	**2,531,967.10**	**89**	**48**

Department Expense Report

Fund - Dept 050-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	39,727.96	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	14,147.72	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	37,605.36	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**91,481.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**48**
5000 Materials & Supplies								
6250 Donations - Expense	5,435.66	0.00	14,293.83	0.00	21,000.00	6,706.17	32	
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies	**5,435.66**	**0.00**	**14,293.83**	**0.00**	**21,900.00**	**7,606.17**	**35**	**50**
End Fund - Dept 050-300	**96,916.70**	**0.00**	**14,293.83**	**0.00**	**21,900.00**	**7,606.17**	**35**	**48**

Department Expense Report

Fund - Dept 050-348 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6250 Donations - Expense	37,565.04	4,526.19	37,033.29	0.00	0.00	-37,033.29	0	Over
6280 Uniform Allow. Sworn	41.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**37,606.04**	**4,526.19**	**37,033.29**	**0.00**	**0.00**	**-37,033.29**	**0**	**50 Over**
End Fund - Dept 050-348	**37,606.04**	**4,526.19**	**37,033.29**	**0.00**	**0.00**	**-37,033.29**	**0**	**48 OVER**

Department Expense Report

Fund - Dept 098-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	24,309.00	0.00	0.00	-24,309.00	0		Over
Non-Recurring Operating	**0.00**	**0.00**	**24,309.00**	**0.00**	**0.00**	**-24,309.00**	**0**	**50**	**Over**
End Fund - Dept 098-300	**0.00**	**0.00**	**24,309.00**	**0.00**	**0.00**	**-24,309.00**	**0**	**48**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 099-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	58,702.23	18,638.28	80,840.39	0.00	162,402.00	81,561.61	50	
4051 Salaries - OT Reimburseable	0.00	0.00	1,607.13	0.00	0.00	-1,607.13	0	Over
4690 Employee Benefits Other	51,659.89	14,611.58	62,722.39	0.00	125,326.00	62,603.61	50	
Salaries & Employee Benefits	**110,362.12**	**33,249.86**	**145,169.91**	**0.00**	**287,728.00**	**142,558.09**	**50**	**48**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 099-300	**110,362.12**	**33,249.86**	**145,169.91**	**0.00**	**287,728.00**	**142,558.09**	**50**	**48**

Department Expense Report

Fund - Dept 100-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	124,276.90	26,940.24	82,964.00	0.00	370,256.00	287,292.00	78	
4050 Salaries - Overtime	7,771.44	977.04	6,485.15	0.00	0.00	-6,485.15	0	Over
4051 Salaries - OT Reimburseable	0.00	1,783.07	5,872.14	0.00	0.00	-5,872.14	0	Over
4690 Employee Benefits Other	104,515.67	21,536.86	65,274.20	0.00	299,274.00	233,999.80	78	
Salaries & Employee Benefits	**236,564.01**	**51,237.21**	**160,595.49**	**0.00**	**669,530.00**	**508,934.51**	**76**	**48**
5000 Materials & Supplies								
5000 Office Expense	156.90	0.00	0.00	0.00	600.00	600.00	100	
Materials & Supplies	**156.90**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**100**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 100-300	**236,720.91**	**51,237.21**	**160,595.49**	**0.00**	**670,130.00**	**509,534.51**	**76**	**48**

Department Expense Report

Fund - Dept 100-348 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
6254 Grant - Expenses	1,836.00	200.00	1,300.00	0.00	17,536.00	16,236.00	93	
Materials & Supplies	**1,836.00**	**200.00**	**1,300.00**	**0.00**	**17,536.00**	**16,236.00**	**93**	**50**
End Fund - Dept 100-348	**1,836.00**	**200.00**	**1,300.00**	**0.00**	**17,536.00**	**16,236.00**	**93**	**48**

Department Expense Report

Fund - Dept 217-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**50**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**48**

City of Chico

Department Expense Report

Fund - Dept 853-300 Budget Year: 2024

Current Year Data Through 12/31/2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	4,012.87	4,120.21	7,391.19	0.00	106,819.00	99,427.81	93	
4020 Salaries - Hourly Pay	0.00	0.00	51.00	0.00	0.00	-51.00	0	Over
4056 Salaries - CTO Payout	0.00	776.60	776.60	0.00	0.00	-776.60	0	Over
4690 Employee Benefits Other	-3,163.16	2,712.47	5,419.22	0.00	86,082.00	80,662.78	94	
Salaries & Employee Benefits	**849.71**	**7,609.28**	**13,638.01**	**0.00**	**192,901.00**	**179,262.99**	**93**	**48**
5000 Materials & Supplies								
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**50**
End Fund - Dept 853-300	**849.71**	**7,609.28**	**13,638.01**	**0.00**	**193,405.00**	**179,766.99**	**93**	**48**

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Police	**13,866,046.37**	**4,011,079.37**	**16,105,651.55**	**9,750.00**	**32,619,778.00**	**16,504,376.45**	**51**	**48**

End Of Report Prepared for Police

Current Year Data Through 12/31/2023

**** End of Report ****

City of Chico
Interoffice Budget Modification Tracking FY 2023-24
Revenue, Transfers, Operating and Capital Adjustments
December 31, 2023

Fund	Dept	Object Code	Description	Revenue	Justification	Budget Modification No.	Approval Date
			Total Revenue:	**0**			

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
			Total Transfers In:	**0**			

Fund	Dept	Object Code	Description	Transfers Out		Budget Modification No.	Approval Date
			Total Transfers Out:	**0**			

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
309	000	8800/50280	Sub-basin BD Drainage Ditch	(130,000)	Re-allocate budget between projects to better align with city needs.	2024-PWE-007	12/21/2023
309	000	8800/13025	Storm Drain Master Plan	130,000	Re-allocate budget between projects to better align with city needs.	2024-PWE-007	12/21/2023
850	000	8800/50279	WPCP Pond Modifications	(103,000)	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
850	000	8800/50361	Boiler Replacement/Heat Loop	(154,500)	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
850	000	8800/50595	Ammonia Meter Upgrade	(28,926)	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
850	000	8800/50501	WPCP PLC-5 Rehab	(162,999)	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
850	000	8800/50591	SCADA Upgrade	449,425	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
850	000	8800/50448	Clarifier Scum Removal Rehab	(180,250)	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
850	000	8800/50181	Annual WPCP Improvements	180,250	Consolidate various sewer related projects to better align with city needs.	2024-PWO-002	12/21/2023
			Total Capital	**0**			

City of Chico

Attachment D - Allocations

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	109,389.00	0.00	79,375.00	0.00	145,789.00	66,414.00	46	
5260 Fuel	691.04	0.00	97.98	0.00	1,244.00	1,146.02	92	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,922.00	1,922.00	100	
7993 Indirect Cost Allocation	-1,007,593.50	0.00	-790,734.32	0.00	-2,360,891.00	-1,570,156.68	67	Over
7994 Building Main Allocation	35,982.00	0.00	19,362.00	0.00	98,795.00	79,433.00	80	
7996 Info Systems Allocation	98,068.00	0.00	51,758.00	0.00	223,480.00	171,722.00	77	
	-763,463.46	0.00	-640,141.34	0.00	-1,889,661.00	-1,249,519.66		
7995 Interest Alloc to other Funds	-1,606,967.79	0.00	0.00	0.00	1,161,730.00	1,161,730.00	100	
	-1,606,967.79	0.00	0.00	0.00	1,161,730.00	1,161,730.00		
Allocations	**-2,370,431.25**	**0.00**	**-640,141.34**	**0.00**	**-727,931.00**	**-87,789.66**	**12**	**50 Over**

End Of Report Prepared for Administrative Services

Data Through 12/31/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	55,988.00	0.00	39,630.00	0.00	66,285.00	26,655.00	40		
7994 Building Main Allocation	35,982.00	0.00	19,362.00	0.00	98,795.00	79,433.00	80		
7996 Info Systems Allocation	98,068.00	0.00	51,758.00	0.00	223,480.00	171,722.00	77		
	190,038.00	0.00	110,750.00	0.00	388,560.00	277,810.00			
Allocations	**190,038.00**	**0.00**	**110,750.00**	**0.00**	**388,560.00**	**277,810.00**	**71**	**50**	
End Fund - Dept 001-150	**190,038.00**	**0.00**	**110,750.00**	**0.00**	**388,560.00**	**277,810.00**	**71**	**49**	
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-1,007,593.50	0.00	-790,734.32	0.00	-2,360,891.00	-1,570,156.68	67		Over
	-1,007,593.50	0.00	-790,734.32	0.00	-2,360,891.00	-1,570,156.68			
Allocations	**-1,007,593.50**	**0.00**	**-790,734.32**	**0.00**	**-2,360,891.00**	**-1,570,156.68**	**67**	**50**	**Over**
End Fund - Dept 001-995	**-1,007,593.50**	**0.00**	**-790,734.32**	**0.00**	**-2,360,891.00**	**-1,570,156.68**	**67**	**49**	**OVER**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	-1,606,967.79	0.00	0.00	0.00	1,161,730.00	1,161,730.00	100		
	-1,606,967.79	0.00	0.00	0.00	1,161,730.00	1,161,730.00			
Allocations	**-1,606,967.79**	**0.00**	**0.00**	**0.00**	**1,161,730.00**	**1,161,730.00**	**100**	**50**	
End Fund - Dept 010-000	**-1,606,967.79**	**0.00**	**0.00**	**0.00**	**1,161,730.00**	**1,161,730.00**	**100**	**49**	
Fund - Dept 877-184 Fiber Utility									
8990 Allocations									
End Fund - Dept 877-184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**	
Fund - Dept 935-180 INFORMATION SYSTEMS									
8990 Allocations									
5030 Insurance	42,045.00	0.00	32,478.00	0.00	67,394.00	34,916.00	52		
5260 Fuel	691.04	0.00	97.98	0.00	1,244.00	1,146.02	92		
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,922.00	1,922.00	100		
	42,736.04	0.00	32,575.98	0.00	70,560.00	37,984.02			
Allocations	**42,736.04**	**0.00**	**32,575.98**	**0.00**	**70,560.00**	**37,984.02**	**54**	**50**	
End Fund - Dept 935-180	**42,736.04**	**0.00**	**32,575.98**	**0.00**	**70,560.00**	**37,984.02**	**54**	**49**	
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
8990 Allocations									
5030 Insurance	11,356.00	0.00	7,267.00	0.00	12,110.00	4,843.00	40		
	11,356.00	0.00	7,267.00	0.00	12,110.00	4,843.00			

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Allocations	11,356.00	0.00	7,267.00	0.00	12,110.00	4,843.00	40	50	
End Fund - Dept 935-182	**11,356.00**	**0.00**	**7,267.00**	**0.00**	**12,110.00**	**4,843.00**	**40**	**49**	
Grand Totals : Admin Services	**-2,370,431.25**	**0.00**	**-640,141.34**	**0.00**	**-727,931.00**	**-87,789.66**	**12**	**49**	***OVR***

End Of Report Prepared for Administrative Services

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Data Through 12/31/2023

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
7994 Building Main Allocation	9,946.00	0.00	5,352.00	0.00	27,310.00	21,958.00	80	
	9,946.00	0.00	5,352.00	0.00	27,310.00	21,958.00		
Allocations	**9,946.00**	**0.00**	**5,352.00**	**0.00**	**27,310.00**	**21,958.00**	**80**	**50**

End Of Report Prepared for City Attorney

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	9,946.00	0.00	5,352.00	0.00	27,310.00	21,958.00	80	
	9,946.00	0.00	5,352.00	0.00	27,310.00	21,958.00		
Allocations	**9,946.00**	**0.00**	**5,352.00**	**0.00**	**27,310.00**	**21,958.00**	**80**	**50**
End Fund - Dept 001-160	**9,946.00**	**0.00**	**5,352.00**	**0.00**	**27,310.00**	**21,958.00**	**80**	**49**
Grand Totals : City Attorney	**9,946.00**	**0.00**	**5,352.00**	**0.00**	**27,310.00**	**21,958.00**	**80**	**49**

End Of Report Prepared for City Attorney

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	24,317.00	0.00	19,304.00	0.00	34,198.00	14,894.00	44	
7994 Building Main Allocation	35,898.00	0.00	19,318.00	0.00	98,568.00	79,250.00	80	
7996 Info Systems Allocation	39,666.00	0.00	22,814.00	0.00	101,870.00	79,056.00	78	
	99,881.00	0.00	61,436.00	0.00	234,636.00	173,200.00		
Allocations	**99,881.00**	**0.00**	**61,436.00**	**0.00**	**234,636.00**	**173,200.00**	**74**	**50**

End Of Report Prepared for City Clerk

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
8990 Allocations								
7994 Building Main Allocation	22,213.00	0.00	11,953.00	0.00	60,992.00	49,039.00	80	
7996 Info Systems Allocation	11,664.00	0.00	5,832.00	0.00	23,332.00	17,500.00	75	
	33,877.00	0.00	17,785.00	0.00	84,324.00	66,539.00		
Allocations	**33,877.00**	**0.00**	**17,785.00**	**0.00**	**84,324.00**	**66,539.00**	**79**	**50**
End Fund - Dept 001-101	**33,877.00**	**0.00**	**17,785.00**	**0.00**	**84,324.00**	**66,539.00**	**79**	**49**
Fund - Dept 001-103 GENERAL-CITY CLERK								
8990 Allocations								
5030 Insurance	24,317.00	0.00	19,304.00	0.00	34,198.00	14,894.00	44	
7994 Building Main Allocation	13,685.00	0.00	7,365.00	0.00	37,576.00	30,211.00	80	
7996 Info Systems Allocation	28,002.00	0.00	16,982.00	0.00	78,538.00	61,556.00	78	
	66,004.00	0.00	43,651.00	0.00	150,312.00	106,661.00		
Allocations	**66,004.00**	**0.00**	**43,651.00**	**0.00**	**150,312.00**	**106,661.00**	**71**	**50**
End Fund - Dept 001-103	**66,004.00**	**0.00**	**43,651.00**	**0.00**	**150,312.00**	**106,661.00**	**71**	**49**
Grand Totals : City Clerk	**99,881.00**	**0.00**	**61,436.00**	**0.00**	**234,636.00**	**173,200.00**	**74**	**49**

End Of Report Prepared for City Clerk

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	141,746.00	0.00	99,154.00	0.00	157,063.00	57,909.00	37	
5260 Fuel	7,588.60	0.00	845.25	0.00	11,905.00	11,059.75	93	
5510 Vehicle Maintenance/Repair	5,795.22	0.00	3,005.28	0.00	35,278.00	32,272.72	91	
7993 Indirect Cost Allocation	156,667.02	0.00	134,247.36	0.00	391,430.00	257,182.64	66	
7994 Building Main Allocation	80,955.00	0.00	43,563.00	0.00	218,174.00	174,611.00	80	
7996 Info Systems Allocation	209,694.00	0.00	105,848.00	0.00	534,301.00	428,453.00	80	
	602,445.84	0.00	386,662.89	0.00	1,348,151.00	961,488.11		
Allocations	**602,445.84**	**0.00**	**386,662.89**	**0.00**	**1,348,151.00**	**961,488.11**	**71**	**50**

End Of Report Prepared for Community Development

Data Through 12/31/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2024 | **Data Through 12/31/2023** | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-510 GENERAL-PLANNING								
8990 Allocations								
5030 Insurance	15,495.00	0.00	11,337.00	0.00	15,354.00	4,017.00	26	
7996 Info Systems Allocation	82,913.00	0.00	39,891.00	0.00	227,663.00	187,772.00	82	
	98,408.00	0.00	51,228.00	0.00	243,017.00	191,789.00		
Allocations	**98,408.00**	**0.00**	**51,228.00**	**0.00**	**243,017.00**	**191,789.00**	**79**	**50**
End Fund - Dept 001-510	**98,408.00**	**0.00**	**51,228.00**	**0.00**	**243,017.00**	**191,789.00**	**79**	**49**
Fund - Dept 001-535 CODE ENFORCEMENT								
8990 Allocations								
5030 Insurance	20,839.00	0.00	14,097.00	0.00	20,387.00	6,290.00	31	
5260 Fuel	5,223.99	0.00	587.01	0.00	7,914.00	7,326.99	93	
5510 Vehicle Maintenance/Repair	2,560.61	0.00	2,288.52	0.00	15,998.00	13,709.48	86	
7994 Building Main Allocation	2,662.00	0.00	1,432.00	0.00	3,211.00	1,779.00	55	
7996 Info Systems Allocation	20,488.00	0.00	10,418.00	0.00	50,345.00	39,927.00	79	
	51,773.60	0.00	28,822.53	0.00	97,855.00	69,032.47		
Allocations	**51,773.60**	**0.00**	**28,822.53**	**0.00**	**97,855.00**	**69,032.47**	**71**	**50**
End Fund - Dept 001-535	**51,773.60**	**0.00**	**28,822.53**	**0.00**	**97,855.00**	**69,032.47**	**71**	**49**
Fund - Dept 201-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	18,154.98	0.00	15,718.00	0.00	47,154.00	31,436.00	67	
	18,154.98	0.00	15,718.00	0.00	47,154.00	31,436.00		
Allocations	**18,154.98**	**0.00**	**15,718.00**	**0.00**	**47,154.00**	**31,436.00**	**67**	**50**
End Fund - Dept 201-995	**18,154.98**	**0.00**	**15,718.00**	**0.00**	**47,154.00**	**31,436.00**	**67**	**49**
Fund - Dept 206-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	25,194.00	0.00	10,565.00	0.00	31,695.00	21,130.00	67	
	25,194.00	0.00	10,565.00	0.00	31,695.00	21,130.00		
Allocations	**25,194.00**	**0.00**	**10,565.00**	**0.00**	**31,695.00**	**21,130.00**	**67**	**50**
End Fund - Dept 206-995	**25,194.00**	**0.00**	**10,565.00**	**0.00**	**31,695.00**	**21,130.00**	**67**	**49**
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
8990 Allocations								
End Fund - Dept 213-535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**
Fund - Dept 213-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	3,770.68	0.00	0.00	-3,770.68	0	Over

Community Development Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
	0.00	0.00	3,770.68	0.00	0.00	-3,770.68			
Allocations	**0.00**	**0.00**	**3,770.68**	**0.00**	**0.00**	**-3,770.68**	**0**	**50**	**Over**
End Fund - Dept 213-995	**0.00**	**0.00**	**3,770.68**	**0.00**	**0.00**	**-3,770.68**	**0**	**49**	**OVER**
Fund - Dept 316-520 CASp Cert & Training									
8990 Allocations									
5030 Insurance	139.00	0.00	743.00	0.00	1,227.00	484.00	39		
7996 Info Systems Allocation	876.00	0.00	480.00	0.00	2,142.00	1,662.00	78		
	1,015.00	0.00	1,223.00	0.00	3,369.00	2,146.00			
Allocations	**1,015.00**	**0.00**	**1,223.00**	**0.00**	**3,369.00**	**2,146.00**	**64**	**50**	
End Fund - Dept 316-520	**1,015.00**	**0.00**	**1,223.00**	**0.00**	**3,369.00**	**2,146.00**	**64**	**49**	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
8990 Allocations									
5030 Insurance	8,509.00	0.00	4,948.00	0.00	12,392.00	7,444.00	60		
7994 Building Main Allocation	14,064.00	0.00	7,568.00	0.00	38,613.00	31,045.00	80		
7996 Info Systems Allocation	17,175.00	0.00	9,759.00	0.00	52,347.00	42,588.00	81		
	39,748.00	0.00	22,275.00	0.00	103,352.00	81,077.00			
Allocations	**39,748.00**	**0.00**	**22,275.00**	**0.00**	**103,352.00**	**81,077.00**	**78**	**50**	
End Fund - Dept 392-540	**39,748.00**	**0.00**	**22,275.00**	**0.00**	**103,352.00**	**81,077.00**	**78**	**49**	
Fund - Dept 392-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	14,888.52	0.00	17,164.00	0.00	51,492.00	34,328.00	67		
	14,888.52	0.00	17,164.00	0.00	51,492.00	34,328.00			
Allocations	**14,888.52**	**0.00**	**17,164.00**	**0.00**	**51,492.00**	**34,328.00**	**67**	**50**	
End Fund - Dept 392-995	**14,888.52**	**0.00**	**17,164.00**	**0.00**	**51,492.00**	**34,328.00**	**67**	**49**	
Fund - Dept 863-510 SUBDIVISION PLANNING									
8990 Allocations									
5030 Insurance	9,207.00	0.00	3,229.00	0.00	7,906.00	4,677.00	59		
7996 Info Systems Allocation	9,993.00	0.00	4,534.00	0.00	22,526.00	17,992.00	80		
	19,200.00	0.00	7,763.00	0.00	30,432.00	22,669.00			
Allocations	**19,200.00**	**0.00**	**7,763.00**	**0.00**	**30,432.00**	**22,669.00**	**74**	**50**	
End Fund - Dept 863-510	**19,200.00**	**0.00**	**7,763.00**	**0.00**	**30,432.00**	**22,669.00**	**74**	**49**	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
8990 Allocations									
5030 Insurance	52,592.00	0.00	43,775.00	0.00	66,374.00	22,599.00	34		
5260 Fuel	2,364.61	0.00	258.24	0.00	3,991.00	3,732.76	94		
5510 Vehicle Maintenance/Repair	3,234.61	0.00	716.76	0.00	18,198.00	17,481.24	96		
7994 Building Main Allocation	19,692.00	0.00	10,596.00	0.00	54,063.00	43,467.00	80		

Community Development Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7996 Info Systems Allocation	56,242.00	0.00	29,059.00	0.00	128,821.00	99,762.00	77	
	134,125.22	0.00	84,405.00	0.00	271,447.00	187,042.00		
Allocations	**134,125.22**	**0.00**	**84,405.00**	**0.00**	**271,447.00**	**187,042.00**	**69**	**50**
End Fund - Dept 871-520	**134,125.22**	**0.00**	**84,405.00**	**0.00**	**271,447.00**	**187,042.00**	**69**	**49**
Fund - Dept 871-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	54,786.00	0.00	48,371.68	0.00	145,115.00	96,743.32	67	
	54,786.00	0.00	48,371.68	0.00	145,115.00	96,743.32		
Allocations	**54,786.00**	**0.00**	**48,371.68**	**0.00**	**145,115.00**	**96,743.32**	**67**	**50**
End Fund - Dept 871-995	**54,786.00**	**0.00**	**48,371.68**	**0.00**	**145,115.00**	**96,743.32**	**67**	**49**
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
8990 Allocations								
5030 Insurance	23,203.00	0.00	13,432.00	0.00	22,126.00	8,694.00	39	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,082.00	1,082.00	100	
7994 Building Main Allocation	44,537.00	0.00	23,967.00	0.00	122,287.00	98,320.00	80	
7996 Info Systems Allocation	22,007.00	0.00	11,707.00	0.00	50,457.00	38,750.00	77	
	89,747.00	0.00	49,106.00	0.00	195,952.00	146,846.00		
Allocations	**89,747.00**	**0.00**	**49,106.00**	**0.00**	**195,952.00**	**146,846.00**	**75**	**50**
End Fund - Dept 872-510	**89,747.00**	**0.00**	**49,106.00**	**0.00**	**195,952.00**	**146,846.00**	**75**	**49**
Fund - Dept 872-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	43,643.52	0.00	38,658.00	0.00	115,974.00	77,316.00	67	
	43,643.52	0.00	38,658.00	0.00	115,974.00	77,316.00		
Allocations	**43,643.52**	**0.00**	**38,658.00**	**0.00**	**115,974.00**	**77,316.00**	**67**	**50**
End Fund - Dept 872-995	**43,643.52**	**0.00**	**38,658.00**	**0.00**	**115,974.00**	**77,316.00**	**67**	**49**
Fund - Dept 935-185 INFO SYSTEMS - GIS								
8990 Allocations								
5030 Insurance	11,762.00	0.00	7,593.00	0.00	11,297.00	3,704.00	33	
	11,762.00	0.00	7,593.00	0.00	11,297.00	3,704.00		
Allocations	**11,762.00**	**0.00**	**7,593.00**	**0.00**	**11,297.00**	**3,704.00**	**33**	**50**
End Fund - Dept 935-185	**11,762.00**	**0.00**	**7,593.00**	**0.00**	**11,297.00**	**3,704.00**	**33**	**49**

City of Chico

Attachment D - Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**602,445.84**	**0.00**	**386,662.89**	**0.00**	**1,348,151.00**	**961,488.11**	**71 49**

End Of Report Prepared for Community Development

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	39,781.00	0.00	22,883.00	0.00	38,278.00	15,395.00	40	
7994 Building Main Allocation	19,745.00	0.00	10,626.00	0.00	54,215.00	43,589.00	80	
7996 Info Systems Allocation	29,712.00	0.00	17,197.00	0.00	85,717.00	68,520.00	80	
	89,238.00	0.00	50,706.00	0.00	178,210.00	127,504.00		
Allocations	**89,238.00**	**0.00**	**50,706.00**	**0.00**	**178,210.00**	**127,504.00**	**72**	**50**

End Of Report Prepared for City Manager

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER								
8990 Allocations								
5030 Insurance	39,781.00	0.00	22,883.00	0.00	38,278.00	15,395.00	40	
7994 Building Main Allocation	19,745.00	0.00	10,626.00	0.00	54,215.00	43,589.00	80	
7996 Info Systems Allocation	29,154.00	0.00	16,926.00	0.00	84,110.00	67,184.00	80	
	88,680.00	0.00	50,435.00	0.00	176,603.00	126,168.00		
Allocations	**88,680.00**	**0.00**	**50,435.00**	**0.00**	**176,603.00**	**126,168.00**	**71**	**50**
End Fund - Dept 001-106	**88,680.00**	**0.00**	**50,435.00**	**0.00**	**176,603.00**	**126,168.00**	**71**	**49**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
8990 Allocations								
7996 Info Systems Allocation	558.00	0.00	271.00	0.00	1,607.00	1,336.00	83	
	558.00	0.00	271.00	0.00	1,607.00	1,336.00		
Allocations	**558.00**	**0.00**	**271.00**	**0.00**	**1,607.00**	**1,336.00**	**83**	**50**
End Fund - Dept 001-112	**558.00**	**0.00**	**271.00**	**0.00**	**1,607.00**	**1,336.00**	**83**	**49**
Grand Totals : City Manager	**89,238.00**	**0.00**	**50,706.00**	**0.00**	**178,210.00**	**127,504.00**	**72**	**49**

End Of Report Prepared for City Manager

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	176,971.00	0.00	130,610.00	0.00	257,878.00	127,268.00	49	
5260 Fuel	3,051.65	0.00	505.24	0.00	4,629.00	4,123.76	89	
5455 Electric	4.83	0.00	0.00	0.00	199.00	199.00	100	
5460 Water	286.61	0.00	0.00	0.00	1,124.00	1,124.00	100	
5510 Vehicle Maintenance/Repair	5,757.53	0.00	4,029.10	0.00	18,128.00	14,098.90	78	
7993 Indirect Cost Allocation	225,959.46	0.00	203,729.00	0.00	611,187.00	407,458.00	67	
7994 Building Main Allocation	47,898.00	0.00	25,776.00	0.00	131,517.00	105,741.00	80	
7996 Info Systems Allocation	121,506.00	0.00	64,859.00	0.00	291,588.00	226,729.00	78	
	581,435.08	0.00	429,508.34	0.00	1,316,250.00	886,741.66		
Allocations	**581,435.08**	**0.00**	**429,508.34**	**0.00**	**1,316,250.00**	**886,741.66**	**67**	**50**

End Of Report Prepared for DPW Engineering

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2024 | **Data Through 12/31/2023** | Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5030 Insurance	5,333.00	0.00	4,313.00	0.00	5,857.00	1,544.00	26	
7996 Info Systems Allocation	3,942.00	0.00	2,163.00	0.00	9,640.00	7,477.00	78	
	9,275.00	0.00	6,476.00	0.00	15,497.00	9,021.00		
Allocations	**9,275.00**	**0.00**	**6,476.00**	**0.00**	**15,497.00**	**9,021.00**	**58**	**50**
End Fund - Dept 001-610	**9,275.00**	**0.00**	**6,476.00**	**0.00**	**15,497.00**	**9,021.00**	**58**	**49**
Fund - Dept 212-653 TRANSIT SERVICES								
8990 Allocations								
5030 Insurance	210.00	0.00	11.00	0.00	127.00	116.00	91	
5455 Electric	4.83	0.00	0.00	0.00	199.00	199.00	100	
5460 Water	286.61	0.00	0.00	0.00	1,124.00	1,124.00	100	
	501.44	0.00	11.00	0.00	1,450.00	1,439.00		
Allocations	**501.44**	**0.00**	**11.00**	**0.00**	**1,450.00**	**1,439.00**	**99**	**50**
End Fund - Dept 212-653	**501.44**	**0.00**	**11.00**	**0.00**	**1,450.00**	**1,439.00**	**99**	**49**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	7,591.00	0.00	1,887.00	0.00	9,740.00	7,853.00	81	
7994 Building Main Allocation	3,168.00	0.00	1,705.00	0.00	8,699.00	6,994.00	80	
7996 Info Systems Allocation	2,482.00	0.00	1,361.00	0.00	6,070.00	4,709.00	78	
	13,241.00	0.00	4,953.00	0.00	24,509.00	19,556.00		
Allocations	**13,241.00**	**0.00**	**4,953.00**	**0.00**	**24,509.00**	**19,556.00**	**80**	**50**
End Fund - Dept 212-654	**13,241.00**	**0.00**	**4,953.00**	**0.00**	**24,509.00**	**19,556.00**	**80**	**49**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	7,175.00	0.00	5,382.00	0.00	13,234.00	7,852.00	59	
7994 Building Main Allocation	3,168.00	0.00	1,705.00	0.00	8,699.00	6,994.00	80	
7996 Info Systems Allocation	5,973.00	0.00	2,873.00	0.00	13,263.00	10,390.00	78	
	16,316.00	0.00	9,960.00	0.00	35,196.00	25,236.00		
Allocations	**16,316.00**	**0.00**	**9,960.00**	**0.00**	**35,196.00**	**25,236.00**	**72**	**50**
End Fund - Dept 212-655	**16,316.00**	**0.00**	**9,960.00**	**0.00**	**35,196.00**	**25,236.00**	**72**	**49**
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	10,985.68	0.00	32,957.00	21,971.32	67	
	0.00	0.00	10,985.68	0.00	32,957.00	21,971.32		
Allocations	**0.00**	**0.00**	**10,985.68**	**0.00**	**32,957.00**	**21,971.32**	**67**	**50**
End Fund - Dept 212-995	**0.00**	**0.00**	**10,985.68**	**0.00**	**32,957.00**	**21,971.32**	**67**	**49**

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 307-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	19,293.00	0.00	0.00	0.00	0.00	0.00	0	
	19,293.00	0.00	0.00	0.00	0.00	0.00		
Allocations	**19,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 307-995	**19,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
8990 Allocations								
5030 Insurance	109,449.00	0.00	93,394.00	0.00	162,765.00	69,371.00	43	
7996 Info Systems Allocation	67,005.00	0.00	36,765.00	0.00	163,875.00	127,110.00	78	
	176,454.00	0.00	130,159.00	0.00	326,640.00	196,481.00		
Allocations	**176,454.00**	**0.00**	**130,159.00**	**0.00**	**326,640.00**	**196,481.00**	**60**	**50**
End Fund - Dept 400-000	**176,454.00**	**0.00**	**130,159.00**	**0.00**	**326,640.00**	**196,481.00**	**60**	**49**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5260 Fuel	3,051.65	0.00	505.24	0.00	4,629.00	4,123.76	89	
5510 Vehicle Maintenance/Repair	5,757.53	0.00	4,029.10	0.00	18,128.00	14,098.90	78	
7994 Building Main Allocation	22,849.00	0.00	12,296.00	0.00	62,736.00	50,440.00	80	
7996 Info Systems Allocation	186.00	0.00	44.00	0.00	263.00	219.00	83	
	31,844.18	0.00	16,874.34	0.00	85,756.00	68,881.66		
Allocations	**31,844.18**	**0.00**	**16,874.34**	**0.00**	**85,756.00**	**68,881.66**	**80**	**50**
End Fund - Dept 400-610	**31,844.18**	**0.00**	**16,874.34**	**0.00**	**85,756.00**	**68,881.66**	**80**	**49**
Fund - Dept 400-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	146,485.98	0.00	142,056.00	0.00	426,168.00	284,112.00	67	
	146,485.98	0.00	142,056.00	0.00	426,168.00	284,112.00		
Allocations	**146,485.98**	**0.00**	**142,056.00**	**0.00**	**426,168.00**	**284,112.00**	**67**	**50**
End Fund - Dept 400-995	**146,485.98**	**0.00**	**142,056.00**	**0.00**	**426,168.00**	**284,112.00**	**67**	**49**
Fund - Dept 850-000 SEWER-ADMN								
8990 Allocations								
5030 Insurance	1,276.00	0.00	912.00	0.00	689.00	-223.00	-32	Over
7996 Info Systems Allocation	584.00	0.00	320.00	0.00	1,428.00	1,108.00	78	
	1,860.00	0.00	1,232.00	0.00	2,117.00	885.00		
Allocations	**1,860.00**	**0.00**	**1,232.00**	**0.00**	**2,117.00**	**885.00**	**42**	**50**
End Fund - Dept 850-000	**1,860.00**	**0.00**	**1,232.00**	**0.00**	**2,117.00**	**885.00**	**42**	**49**
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
8990 Allocations									
5030 Insurance	14,155.00	0.00	7,157.00	0.00	24,133.00	16,976.00	70		
7994 Building Main Allocation	7,929.00	0.00	4,267.00	0.00	21,772.00	17,505.00	80		
7996 Info Systems Allocation	23,087.00	0.00	11,321.00	0.00	52,421.00	41,100.00	78		
	45,171.00	0.00	22,745.00	0.00	98,326.00	75,581.00			
Allocations	**45,171.00**	**0.00**	**22,745.00**	**0.00**	**98,326.00**	**75,581.00**	**77**	**50**	
End Fund - Dept 850-615	**45,171.00**	**0.00**	**22,745.00**	**0.00**	**98,326.00**	**75,581.00**	**77**	**49**	

Fund - Dept 863-000 SUBDIVISION

	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
8990 Allocations									
5030 Insurance	159.00	0.00	20.00	0.00	0.00	-20.00	0	Over	
	159.00	0.00	20.00	0.00	0.00	-20.00			
Allocations	**159.00**	**0.00**	**20.00**	**0.00**	**0.00**	**-20.00**	**0**	**50**	**Over**
End Fund - Dept 863-000	**159.00**	**0.00**	**20.00**	**0.00**	**0.00**	**-20.00**	**0**	**49**	**OVER**

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	5,354.00	0.00	1,698.00	0.00	7,485.00	5,787.00	77	
7994 Building Main Allocation	10,784.00	0.00	5,803.00	0.00	29,611.00	23,808.00	80	
7996 Info Systems Allocation	4,525.00	0.00	2,483.00	0.00	11,068.00	8,585.00	78	
	20,663.00	0.00	9,984.00	0.00	48,164.00	38,180.00		
Allocations	**20,663.00**	**0.00**	**9,984.00**	**0.00**	**48,164.00**	**38,180.00**	**79**	**50**
End Fund - Dept 863-615	**20,663.00**	**0.00**	**9,984.00**	**0.00**	**48,164.00**	**38,180.00**	**79**	**49**

Fund - Dept 863-995 INDIRECT COST ALLOCATION

	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
7993 Indirect Cost Allocation	28,200.00	0.00	23,481.00	0.00	70,443.00	46,962.00	67	
	28,200.00	0.00	23,481.00	0.00	70,443.00	46,962.00		
Allocations	**28,200.00**	**0.00**	**23,481.00**	**0.00**	**70,443.00**	**46,962.00**	**67**	**50**
End Fund - Dept 863-995	**28,200.00**	**0.00**	**23,481.00**	**0.00**	**70,443.00**	**46,962.00**	**67**	**49**

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	26,172.00	0.00	15,817.00	0.00	33,848.00	18,031.00	53	
7996 Info Systems Allocation	13,722.00	0.00	7,529.00	0.00	33,560.00	26,031.00	78	
	39,894.00	0.00	23,346.00	0.00	67,408.00	44,062.00		
Allocations	**39,894.00**	**0.00**	**23,346.00**	**0.00**	**67,408.00**	**44,062.00**	**65**	**50**
End Fund - Dept 873-615	**39,894.00**	**0.00**	**23,346.00**	**0.00**	**67,408.00**	**44,062.00**	**65**	**49**

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7993 Indirect Cost Allocation	31,980.48	0.00	27,206.32	0.00	81,619.00	54,412.68	67	
	31,980.48	0.00	27,206.32	0.00	81,619.00	54,412.68		
Allocations	**31,980.48**	**0.00**	**27,206.32**	**0.00**	**81,619.00**	**54,412.68**	**67**	**50**
End Fund - Dept 873-995	**31,980.48**	**0.00**	**27,206.32**	**0.00**	**81,619.00**	**54,412.68**	**67**	**49**

Fund - Dept 876-610 City Recreation

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5030 Insurance	97.00	0.00	19.00	0.00	0.00	-19.00	0	Over	
	97.00	0.00	19.00	0.00	0.00	-19.00			
Allocations	**97.00**	**0.00**	**19.00**	**0.00**	**0.00**	**-19.00**	**0**	**50**	**Over**
End Fund - Dept 876-610	**97.00**	**0.00**	**19.00**	**0.00**	**0.00**	**-19.00**	**0**	**49**	**OVER**
Grand Totals : DPW - Engineering	**581,435.08**	**0.00**	**429,508.34**	**0.00**	**1,316,250.00**	**886,741.66**	**67**	**49**	

End Of Report Prepared for DPW Engineering

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	674,882.00	0.00	423,923.00	0.00	497,259.00	73,336.00	15	
5260	Fuel	69,500.84	0.00	7,509.86	0.00	93,069.00	85,559.14	92	
5455	Electric	46,399.68	22.32	53,555.09	0.00	89,908.00	36,352.91	40	
5456	Natural Gas	4,315.29	0.00	3,046.12	0.00	27,513.00	24,466.88	89	
5460	Water	9,041.39	0.00	9,928.15	0.00	29,491.00	19,562.85	66	
5510	Vehicle Maintenance/Repair	196,852.55	0.00	105,772.97	0.00	404,849.00	299,076.03	74	
7993	Indirect Cost Allocation	7,294.50	0.00	5,938.00	0.00	17,814.00	11,876.00	67	
7994	Building Main Allocation	99,817.00	0.00	53,717.00	0.00	273,946.00	220,229.00	80	
7996	Info Systems Allocation	325,869.00	0.00	202,622.00	0.00	881,535.00	678,913.00	77	
		1,433,972.25	22.32	866,012.19	0.00	2,315,384.00	1,449,371.81		
Allocations		**1,433,972.25**	**22.32**	**866,012.19**	**0.00**	**2,315,384.00**	**1,449,371.81**	**63**	**50**

End Of Report Prepared for Fire

Data Through 12/31/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
5030	Insurance	665,497.00	0.00	419,547.00	0.00	486,535.00	66,988.00	14	
5260	Fuel	69,500.84	0.00	7,509.86	0.00	93,069.00	85,559.14	92	
5455	Electric	46,399.68	22.32	53,555.09	0.00	89,908.00	36,352.91	40	
5456	Natural Gas	4,315.29	0.00	3,046.12	0.00	27,513.00	24,466.88	89	
5460	Water	9,041.39	0.00	9,928.15	0.00	29,491.00	19,562.85	66	
5510	Vehicle Maintenance/Repair	196,852.55	0.00	105,772.97	0.00	404,849.00	299,076.03	74	
7994	Building Main Allocation	99,817.00	0.00	53,717.00	0.00	273,946.00	220,229.00	80	
7996	Info Systems Allocation	325,869.00	0.00	202,622.00	0.00	881,535.00	678,913.00	77	
		1,417,292.75	22.32	855,698.19	0.00	2,286,846.00	1,431,147.81		
Allocations		**1,417,292.75**	**22.32**	**855,698.19**	**0.00**	**2,286,846.00**	**1,431,147.81**	**63**	**50**
End Fund - Dept 001-400		**1,417,292.75**	**22.32**	**855,698.19**	**0.00**	**2,286,846.00**	**1,431,147.81**	**63**	**49**
Fund - Dept 874-400	Private Development - Fire								
8990 Allocations									
5030	Insurance	9,385.00	0.00	4,376.00	0.00	10,724.00	6,348.00	59	
		9,385.00	0.00	4,376.00	0.00	10,724.00	6,348.00		
Allocations		**9,385.00**	**0.00**	**4,376.00**	**0.00**	**10,724.00**	**6,348.00**	**59**	**50**
End Fund - Dept 874-400		**9,385.00**	**0.00**	**4,376.00**	**0.00**	**10,724.00**	**6,348.00**	**59**	**49**
Fund - Dept 874-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	7,294.50	0.00	5,938.00	0.00	17,814.00	11,876.00	67	
		7,294.50	0.00	5,938.00	0.00	17,814.00	11,876.00		
Allocations		**7,294.50**	**0.00**	**5,938.00**	**0.00**	**17,814.00**	**11,876.00**	**67**	**50**
End Fund - Dept 874-995		**7,294.50**	**0.00**	**5,938.00**	**0.00**	**17,814.00**	**11,876.00**	**67**	**49**
Grand Totals : Fire		**1,433,972.25**	**22.32**	**866,012.19**	**0.00**	**2,315,384.00**	**1,449,371.81**	**63**	**49**

End Of Report Prepared for Fire

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations								
5030 Insurance	39,513.00	0.00	28,775.00	0.00	39,553.00	10,778.00	27	
7994 Building Main Allocation	10,636.00	0.00	5,724.00	0.00	29,206.00	23,482.00	80	
7996 Info Systems Allocation	56,494.00	0.00	30,998.00	0.00	138,170.00	107,172.00	78	
	106,643.00	0.00	65,497.00	0.00	206,929.00	141,432.00		
Allocations	**106,643.00**	**0.00**	**65,497.00**	**0.00**	**206,929.00**	**141,432.00**	**68**	**50**

End Of Report Prepared for Human Resources

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2024 **Data Through 12/31/2023** Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
8990 Allocations								
5030 Insurance	39,513.00	0.00	28,775.00	0.00	39,553.00	10,778.00	27	
7994 Building Main Allocation	10,636.00	0.00	5,724.00	0.00	29,206.00	23,482.00	80	
7996 Info Systems Allocation	56,494.00	0.00	30,998.00	0.00	138,170.00	107,172.00	78	
	106,643.00	0.00	65,497.00	0.00	206,929.00	141,432.00		
Allocations	**106,643.00**	**0.00**	**65,497.00**	**0.00**	**206,929.00**	**141,432.00**	**68**	**50**
End Fund - Dept 001-130	**106,643.00**	**0.00**	**65,497.00**	**0.00**	**206,929.00**	**141,432.00**	**68**	**49**
Grand Totals : Human Resources	**106,643.00**	**0.00**	**65,497.00**	**0.00**	**206,929.00**	**141,432.00**	**68**	**49**

End Of Report Prepared for Human Resources

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept   Budget Year: 2024   **Data Through 12/31/2023**   Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	446,327.00	0.00	288,630.00	0.00	475,320.00	186,690.00	39	
5260 Fuel	149,424.10	159.27	19,561.72	0.00	197,972.00	178,410.28	90	
5265 Fuel - City Wide	369,529.02	57,996.49	366,597.41	0.00	578,601.00	212,003.59	37	
5455 Electric	834,980.40	28,943.18	954,332.57	0.00	1,946,799.00	992,466.43	51	
5456 Natural Gas	46,550.33	10,031.37	36,499.42	0.00	182,149.00	145,649.58	80	
5460 Water	107,349.04	1,409.88	120,173.85	0.00	264,281.00	144,107.15	55	
5510 Vehicle Maintenance/Repair	317,383.30	0.00	288,750.67	0.00	744,804.00	456,053.33	61	
7993 Indirect Cost Allocation	516,962.58	0.00	392,545.96	0.00	1,177,638.00	785,092.04	67	
7994 Building Main Allocation	142,899.00	0.00	76,899.00	0.00	392,042.00	315,143.00	80	
7996 Info Systems Allocation	199,545.00	0.00	106,414.00	0.00	481,272.00	374,858.00	78	
	3,130,949.77	98,540.19	2,650,404.60	0.00	6,440,878.00	3,790,473.40		
Allocations	**3,130,949.77**	**98,540.19**	**2,650,404.60**	**0.00**	**6,440,878.00**	**3,790,473.40**	**59**	**50**

End Of Report Prepared for DPW Operations

Data Through 12/31/2023

**** End of Report ****

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations								
5030 Insurance	3,201.00	0.00	2,226.00	0.00	4,922.00	2,696.00	55	
7996 Info Systems Allocation	2,919.00	0.00	1,602.00	0.00	7,140.00	5,538.00	78	
	6,120.00	0.00	3,828.00	0.00	12,062.00	8,234.00		
Allocations	**6,120.00**	**0.00**	**3,828.00**	**0.00**	**12,062.00**	**8,234.00**	**68**	**50**
End Fund - Dept 001-110	**6,120.00**	**0.00**	**3,828.00**	**0.00**	**12,062.00**	**8,234.00**	**68**	**49**
Fund - Dept 001-601 Public Works Administration								
8990 Allocations								
5030 Insurance	3,822.00	0.00	2,701.00	0.00	4,575.00	1,874.00	41	
5455 Electric	14,044.39	0.00	11,097.01	0.00	20,139.00	9,041.99	45	
5456 Natural Gas	211.14	0.00	212.32	0.00	2,625.00	2,412.68	92	
5460 Water	1,446.49	0.00	1,561.77	0.00	6,962.00	5,400.23	78	
5510 Vehicle Maintenance/Repair	1,874.22	0.00	803.48	0.00	9,146.00	8,342.52	91	
7994 Building Main Allocation	16,531.00	0.00	8,896.00	0.00	45,390.00	36,494.00	80	
7996 Info Systems Allocation	26,135.00	0.00	10,581.00	0.00	53,106.00	42,525.00	80	
	64,064.24	0.00	35,852.58	0.00	141,943.00	106,090.42		
Allocations	**64,064.24**	**0.00**	**35,852.58**	**0.00**	**141,943.00**	**106,090.42**	**75**	**50**
End Fund - Dept 001-601	**64,064.24**	**0.00**	**35,852.58**	**0.00**	**141,943.00**	**106,090.42**	**75**	**49**
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
8990 Allocations								
5030 Insurance	34,891.00	0.00	27,291.00	0.00	37,777.00	10,486.00	28	
5260 Fuel	14,307.68	0.00	2,238.98	0.00	19,903.00	17,664.02	89	
5455 Electric	9,027.47	0.00	16,916.29	0.00	67,464.00	50,547.71	75	
5460 Water	34,288.68	474.55	47,105.80	0.00	78,673.00	31,567.20	40	
5510 Vehicle Maintenance/Repair	26,265.57	0.00	26,801.75	0.00	69,170.00	42,368.25	61	
7994 Building Main Allocation	14,052.00	0.00	7,563.00	0.00	38,588.00	31,025.00	80	
7996 Info Systems Allocation	25,537.00	0.00	11,317.00	0.00	53,785.00	42,468.00	79	
	158,369.40	474.55	139,233.82	0.00	365,360.00	226,126.18		
Allocations	**158,369.40**	**474.55**	**139,233.82**	**0.00**	**365,360.00**	**226,126.18**	**62**	**50**
End Fund - Dept 002-682	**158,369.40**	**474.55**	**139,233.82**	**0.00**	**365,360.00**	**226,126.18**	**62**	**49**
Fund - Dept 002-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	150,886.02	0.00	112,571.68	0.00	337,715.00	225,143.32	67	
	150,886.02	0.00	112,571.68	0.00	337,715.00	225,143.32		
Allocations	**150,886.02**	**0.00**	**112,571.68**	**0.00**	**337,715.00**	**225,143.32**	**67**	**50**
End Fund - Dept 002-995	**150,886.02**	**0.00**	**112,571.68**	**0.00**	**337,715.00**	**225,143.32**	**67**	**49**
Fund - Dept 052-682 Special Com Svcs								
8990 Allocations								
5030 Insurance	10,490.00	0.00	6,991.00	0.00	10,962.00	3,971.00	36	

Public Works Operations

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7996	Info Systems Allocation	3,651.00	0.00	2,003.00	0.00	8,926.00	6,923.00	78	
		14,141.00	0.00	8,994.00	0.00	19,888.00	10,894.00		
	Allocations	**14,141.00**	**0.00**	**8,994.00**	**0.00**	**19,888.00**	**10,894.00**	**55**	**50**
End Fund - Dept 052-682		**14,141.00**	**0.00**	**8,994.00**	**0.00**	**19,888.00**	**10,894.00**	**55**	**49**

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030	Insurance	11,679.00	0.00	8,479.00	0.00	17,585.00	9,106.00	52	
5260	Fuel	2,805.81	0.00	787.71	0.00	4,001.00	3,213.29	80	
5455	Electric	39,998.74	12,553.60	71,193.43	0.00	113,800.00	42,606.57	37	
5460	Water	1,804.98	253.80	1,558.37	0.00	6,186.00	4,627.63	75	
		56,288.53	12,807.40	82,018.51	0.00	141,572.00	59,553.49		
	Allocations	**56,288.53**	**12,807.40**	**82,018.51**	**0.00**	**141,572.00**	**59,553.49**	**42**	**50**
End Fund - Dept 052-688		**56,288.53**	**12,807.40**	**82,018.51**	**0.00**	**141,572.00**	**59,553.49**	**42**	**49**

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 212-650		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5455	Electric	880.20	0.00	809.01	0.00	2,616.00	1,806.99	69	
		880.20	0.00	809.01	0.00	2,616.00	1,806.99		
	Allocations	**880.20**	**0.00**	**809.01**	**0.00**	**2,616.00**	**1,806.99**	**69**	**50**
End Fund - Dept 212-659		**880.20**	**0.00**	**809.01**	**0.00**	**2,616.00**	**1,806.99**	**69**	**49**

Fund - Dept 307-620 STREETS AND ROADS

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030	Insurance	25,645.00	0.00	0.00	0.00	0.00	0.00	0	
5260	Fuel	32,476.88	0.00	0.00	0.00	0.00	0.00	0	
5510	Vehicle Maintenance/Repair	77,159.50	0.00	0.00	0.00	0.00	0.00	0	
7994	Building Main Allocation	2,385.00	0.00	0.00	0.00	0.00	0.00	0	
7996	Info Systems Allocation	13,722.00	0.00	0.00	0.00	0.00	0.00	0	
		151,388.38	0.00	0.00	0.00	0.00	0.00		
	Allocations	**151,388.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 307-620		**151,388.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**

Fund - Dept 307-650 STREETS AND ROADS

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030	Insurance	63,245.00	0.00	58,848.00	0.00	93,503.00	34,655.00	37	
5260	Fuel	51,418.74	64.48	8,944.39	0.00	103,195.00	94,250.61	91	
5455	Electric	322,492.54	11,137.50	357,719.52	0.00	711,537.00	353,817.48	50	
5510	Vehicle Maintenance/Repair	105,688.25	0.00	148,689.67	0.00	413,934.00	265,244.33	64	
7994	Building Main Allocation	31,856.00	0.00	18,425.00	0.00	94,016.00	75,591.00	80	

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
7996 Info Systems Allocation	24,317.00	0.00	24,391.00	0.00	106,179.00	81,788.00	77		
	599,017.53	11,201.98	617,017.58	0.00	1,522,364.00	905,346.42			
Allocations	**599,017.53**	**11,201.98**	**617,017.58**	**0.00**	**1,522,364.00**	**905,346.42**	**59**	**50**	
End Fund - Dept 307-650	**599,017.53**	**11,201.98**	**617,017.58**	**0.00**	**1,522,364.00**	**905,346.42**	**59**	**49**	
Fund - Dept 307-653 STREETS AND ROADS									
8990 Allocations									
5455 Electric	0.00	0.00	18.61	0.00	0.00	-18.61	0	Over	
5460 Water	0.00	0.00	364.93	0.00	0.00	-364.93	0	Over	
	0.00	0.00	383.54	0.00	0.00	-383.54			
Allocations	**0.00**	**0.00**	**383.54**	**0.00**	**0.00**	**-383.54**	**0**	**50**	**Over**
End Fund - Dept 307-653	**0.00**	**0.00**	**383.54**	**0.00**	**0.00**	**-383.54**	**0**	**49**	**OVER**
Fund - Dept 307-654 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**	
Fund - Dept 307-655 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**	
Fund - Dept 307-659 STREETS AND ROADS									
8990 Allocations									
5455 Electric	0.00	0.00	222.60	0.00	0.00	-222.60	0	Over	
	0.00	0.00	222.60	0.00	0.00	-222.60			
Allocations	**0.00**	**0.00**	**222.60**	**0.00**	**0.00**	**-222.60**	**0**	**50**	**Over**
End Fund - Dept 307-659	**0.00**	**0.00**	**222.60**	**0.00**	**0.00**	**-222.60**	**0**	**49**	**OVER**
Fund - Dept 307-686 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	40,127.00	0.00	28,538.00	0.00	39,655.00	11,117.00	28		
5260 Fuel	15,238.89	94.79	3,110.09	0.00	21,871.00	18,760.91	86		
5455 Electric	654.79	0.00	909.74	0.00	2,350.00	1,440.26	61		
5460 Water	35,599.26	482.14	34,271.67	0.00	86,678.00	52,406.33	60		
5510 Vehicle Maintenance/Repair	32,619.77	0.00	43,671.07	0.00	87,156.00	43,484.93	50		
7994 Building Main Allocation	3,813.00	0.00	2,052.00	0.00	10,469.00	8,417.00	80		
7996 Info Systems Allocation	14,138.00	0.00	7,733.00	0.00	34,538.00	26,805.00	78		
	142,190.71	576.93	120,285.57	0.00	282,717.00	162,431.43			
Allocations	**142,190.71**	**576.93**	**120,285.57**	**0.00**	**282,717.00**	**162,431.43**	**57**	**50**	
End Fund - Dept 307-686	**142,190.71**	**576.93**	**120,285.57**	**0.00**	**282,717.00**	**162,431.43**	**57**	**49**	
Fund - Dept 850-670 SEWER-WPCP									

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	137,000.00	0.00	83,632.00	0.00	141,702.00	58,070.00	41	
5260 Fuel	15,498.65	0.00	2,461.32	0.00	22,600.00	20,138.68	89	
5455 Electric	262,502.39	2,770.00	299,289.35	0.00	637,554.00	338,264.65	53	
5456 Natural Gas	31,594.28	9,941.33	26,037.19	0.00	98,130.00	72,092.81	73	
5460 Water	417.47	0.00	384.33	0.00	1,365.00	980.67	72	
5510 Vehicle Maintenance/Repair	46,223.16	0.00	41,475.71	0.00	103,234.00	61,758.29	60	
7994 Building Main Allocation	17,969.00	0.00	9,670.00	0.00	49,327.00	39,657.00	80	
7996 Info Systems Allocation	70,800.00	0.00	38,848.00	0.00	173,158.00	134,310.00	78	
	582,004.95	12,711.33	501,797.90	0.00	1,227,070.00	725,272.10		
Allocations	**582,004.95**	**12,711.33**	**501,797.90**	**0.00**	**1,227,070.00**	**725,272.10**	**59**	**50**
End Fund - Dept 850-670	**582,004.95**	**12,711.33**	**501,797.90**	**0.00**	**1,227,070.00**	**725,272.10**	**59**	**49**

Fund - Dept 850-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
7993 Indirect Cost Allocation	196,185.06	0.00	155,911.96	0.00	467,736.00	311,824.04	67	
	196,185.06	0.00	155,911.96	0.00	467,736.00	311,824.04		
Allocations	**196,185.06**	**0.00**	**155,911.96**	**0.00**	**467,736.00**	**311,824.04**	**67**	**50**
End Fund - Dept 850-995	**196,185.06**	**0.00**	**155,911.96**	**0.00**	**467,736.00**	**311,824.04**	**67**	**49**

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

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	21,283.00	0.00	10,549.00	0.00	23,310.00	12,761.00	55	
5260 Fuel	1,311.86	0.00	144.76	0.00	1,802.00	1,657.24	92	
5455 Electric	13,171.18	1,939.28	21,781.69	0.00	27,507.00	5,725.31	21	
5460 Water	2,098.62	0.00	3,092.33	0.00	6,288.00	3,195.67	51	
5510 Vehicle Maintenance/Repair	1,018.81	0.00	5,314.02	0.00	3,669.00	-1,645.02	-45	Over
7994 Building Main Allocation	49,148.00	0.00	26,448.00	0.00	134,653.00	108,205.00	80	
7996 Info Systems Allocation	8,613.00	0.00	4,725.00	0.00	21,064.00	16,339.00	78	
	96,644.47	1,939.28	72,054.80	0.00	218,293.00	146,238.20		
Allocations	**96,644.47**	**1,939.28**	**72,054.80**	**0.00**	**218,293.00**	**146,238.20**	**67**	**50**
End Fund - Dept 853-660	**96,644.47**	**1,939.28**	**72,054.80**	**0.00**	**218,293.00**	**146,238.20**	**67**	**49**

Fund - Dept 853-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
7993 Indirect Cost Allocation	31,254.48	0.00	26,209.32	0.00	78,628.00	52,418.68	67	
	31,254.48	0.00	26,209.32	0.00	78,628.00	52,418.68		
Allocations	**31,254.48**	**0.00**	**26,209.32**	**0.00**	**78,628.00**	**52,418.68**	**67**	**50**
End Fund - Dept 853-995	**31,254.48**	**0.00**	**26,209.32**	**0.00**	**78,628.00**	**52,418.68**	**67**	**49**

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	16,863.00	0.00	11,343.00	0.00	16,174.00	4,831.00	30	
5260 Fuel	4,479.69	0.00	592.92	0.00	6,533.00	5,940.08	91	
5455 Electric	24,589.64	433.41	31,393.98	0.00	57,020.00	25,626.02	45	
5456 Natural Gas	191.21	7.84	97.24	0.00	3,214.00	3,116.76	97	

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5460 Water	13,859.53	0.00	13,623.53	0.00	34,280.00	20,656.47	60	
5510 Vehicle Maintenance/Repair	16,332.02	0.00	10,632.98	0.00	41,021.00	30,388.02	74	
7994 Building Main Allocation	7,145.00	0.00	3,845.00	0.00	19,599.00	15,754.00	80	
7996 Info Systems Allocation	7,231.00	0.00	3,853.00	0.00	17,306.00	13,453.00	78	
	90,691.09	441.25	75,381.65	0.00	195,147.00	119,765.35		
Allocations	**90,691.09**	**441.25**	**75,381.65**	**0.00**	**195,147.00**	**119,765.35**	**61**	**50**
End Fund - Dept 856-691	**90,691.09**	**441.25**	**75,381.65**	**0.00**	**195,147.00**	**119,765.35**	**61**	**49**

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	80,092.02	0.00	58,209.32	0.00	174,628.00	116,418.68	67	
	80,092.02	0.00	58,209.32	0.00	174,628.00	116,418.68		
Allocations	**80,092.02**	**0.00**	**58,209.32**	**0.00**	**174,628.00**	**116,418.68**	**67**	**50**
End Fund - Dept 856-995	**80,092.02**	**0.00**	**58,209.32**	**0.00**	**174,628.00**	**116,418.68**	**67**	**49**

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	43,152.00	0.00	23,551.00	0.00	43,522.00	19,971.00	46	
5260 Fuel	4,265.74	0.00	343.96	0.00	6,964.00	6,620.04	95	
5265 Fuel - City Wide	369,529.02	57,996.49	366,597.41	0.00	578,601.00	212,003.59	37	
5455 Electric	33,650.74	0.00	16,844.14	0.00	76,974.00	60,129.86	78	
5456 Natural Gas	1,207.95	0.00	1,917.14	0.00	24,005.00	22,087.86	92	
	451,805.45	57,996.49	409,253.65	0.00	730,066.00	320,812.35		
Allocations	**451,805.45**	**57,996.49**	**409,253.65**	**0.00**	**730,066.00**	**320,812.35**	**44**	**50**
End Fund - Dept 929-630	**451,805.45**	**57,996.49**	**409,253.65**	**0.00**	**730,066.00**	**320,812.35**	**44**	**49**

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

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	32,371.00	0.00	22,855.00	0.00	36,546.00	13,691.00	37	
5260 Fuel	7,620.16	0.00	937.59	0.00	11,103.00	10,165.41	92	
5455 Electric	113,968.32	109.39	126,137.20	0.00	229,838.00	103,700.80	45	
5456 Natural Gas	13,345.75	82.20	8,235.53	0.00	54,175.00	45,939.47	85	
5460 Water	17,834.01	199.39	18,211.12	0.00	43,849.00	25,637.88	58	
5510 Vehicle Maintenance/Repair	10,202.00	0.00	11,361.99	0.00	17,474.00	6,112.01	35	
	195,341.24	390.98	187,738.43	0.00	392,985.00	205,246.57		
Allocations	**195,341.24**	**390.98**	**187,738.43**	**0.00**	**392,985.00**	**205,246.57**	**52**	**50**
End Fund - Dept 930-640	**195,341.24**	**390.98**	**187,738.43**	**0.00**	**392,985.00**	**205,246.57**	**52**	**49**

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	2,558.00	0.00	1,626.00	0.00	5,087.00	3,461.00	68	
7996 Info Systems Allocation	2,482.00	0.00	1,361.00	0.00	6,070.00	4,709.00	78	
	5,040.00	0.00	2,987.00	0.00	11,157.00	8,170.00		
Allocations	**5,040.00**	**0.00**	**2,987.00**	**0.00**	**11,157.00**	**8,170.00**	**73**	**50**
End Fund - Dept 941-614	**5,040.00**	**0.00**	**2,987.00**	**0.00**	**11,157.00**	**8,170.00**	**73**	**49**

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 941-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	58,545.00	0.00	39,643.68	0.00	118,931.00	79,287.32	67	
	58,545.00	0.00	39,643.68	0.00	118,931.00	79,287.32		
Allocations	**58,545.00**	**0.00**	**39,643.68**	**0.00**	**118,931.00**	**79,287.32**	**67**	**50**
End Fund - Dept 941-995	**58,545.00**	**0.00**	**39,643.68**	**0.00**	**118,931.00**	**79,287.32**	**67**	**49**
Grand Totals : DPW - Operations	**3,130,949.77**	**98,540.19**	**2,650,404.60**	**0.00**	**6,440,878.00**	**3,790,473.40**	**59**	**49**

End Of Report Prepared for DPW Operations

Data Through 12/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 12/31/2023

Budget Version 10: Working

Police

Category	Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations									
5030	Insurance	1,180,521.00	0.00	793,003.00	0.00	1,123,406.00	330,403.00	29	
5260	Fuel	184,841.20	0.00	28,003.47	0.00	269,782.00	241,778.53	90	
5455	Electric	80,276.73	0.00	93,553.42	0.00	165,561.00	72,007.58	43	
5456	Natural Gas	5,469.43	0.00	1,557.51	0.00	13,359.00	11,801.49	88	
5460	Water	3,677.70	0.00	3,046.68	0.00	9,405.00	6,358.32	68	
5510	Vehicle Maintenance/Repair	204,339.38	0.00	132,481.65	0.00	560,993.00	428,511.35	76	
7993	Indirect Cost Allocation	23,073.48	0.00	16,127.68	0.00	48,383.00	32,255.32	67	
7994	Building Main Allocation	275,493.00	0.00	148,254.00	0.00	756,427.00	608,173.00	80	
7996	Info Systems Allocation	725,014.00	0.00	430,131.00	0.00	1,886,927.00	1,456,796.00	77	
		2,682,705.92	0.00	1,646,158.41	0.00	4,834,243.00	3,188,084.59		
Allocations		**2,682,705.92**	**0.00**	**1,646,158.41**	**0.00**	**4,834,243.00**	**3,188,084.59**	**66**	**50**

End Of Report Prepared for Police

Data Through 12/31/2023

**** End of Report ****

Police

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-300 POLICE								
8990 Allocations								
5030 Insurance	1,138,319.00	0.00	750,499.00	0.00	974,331.00	223,832.00	23	
5260 Fuel	184,841.20	0.00	28,003.47	0.00	269,782.00	241,778.53	90	
5455 Electric	68,056.27	0.00	81,512.25	0.00	138,340.00	56,827.75	41	
5456 Natural Gas	3,839.50	0.00	812.82	0.00	6,047.00	5,234.18	87	
5460 Water	2,070.32	0.00	1,346.04	0.00	5,590.00	4,243.96	76	
5510 Vehicle Maintenance/Repair	204,339.38	0.00	132,481.65	0.00	560,993.00	428,511.35	76	
7994 Building Main Allocation	275,493.00	0.00	148,254.00	0.00	756,427.00	608,173.00	80	
7996 Info Systems Allocation	710,563.00	0.00	422,201.00	0.00	1,851,582.00	1,429,381.00	77	
	2,587,521.67	0.00	1,565,110.23	0.00	4,563,092.00	2,997,981.77		
Allocations	**2,587,521.67**	**0.00**	**1,565,110.23**	**0.00**	**4,563,092.00**	**2,997,981.77**	**66**	**50**
End Fund - Dept 001-300	**2,587,521.67**	**0.00**	**1,565,110.23**	**0.00**	**4,563,092.00**	**2,997,981.77**	**66**	**49**
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES								
8990 Allocations								
5030 Insurance	27,215.00	0.00	16,924.00	0.00	28,929.00	12,005.00	41	
5455 Electric	12,220.46	0.00	12,041.17	0.00	27,221.00	15,179.83	56	
5456 Natural Gas	1,629.93	0.00	744.69	0.00	7,312.00	6,567.31	90	
5460 Water	1,607.38	0.00	1,700.64	0.00	3,815.00	2,114.36	55	
7996 Info Systems Allocation	14,451.00	0.00	7,930.00	0.00	35,345.00	27,415.00	78	
	57,123.77	0.00	39,340.50	0.00	102,622.00	63,281.50		
Allocations	**57,123.77**	**0.00**	**39,340.50**	**0.00**	**102,622.00**	**63,281.50**	**62**	**50**
End Fund - Dept 001-348	**57,123.77**	**0.00**	**39,340.50**	**0.00**	**102,622.00**	**63,281.50**	**62**	**49**
Fund - Dept 002-300 PARKS - POLICE								
8990 Allocations								
5030 Insurance	14,526.00	0.00	8,474.00	0.00	16,481.00	8,007.00	49	
	14,526.00	0.00	8,474.00	0.00	16,481.00	8,007.00		
Allocations	**14,526.00**	**0.00**	**8,474.00**	**0.00**	**16,481.00**	**8,007.00**	**49**	**50**
End Fund - Dept 002-300	**14,526.00**	**0.00**	**8,474.00**	**0.00**	**16,481.00**	**8,007.00**	**49**	**49**
Fund - Dept 005-300 MEASURE H								
8990 Allocations								
5030 Insurance	0.00	0.00	16,820.00	0.00	96,051.00	79,231.00	82	
	0.00	0.00	16,820.00	0.00	96,051.00	79,231.00		
Allocations	**0.00**	**0.00**	**16,820.00**	**0.00**	**96,051.00**	**79,231.00**	**82**	**50**
End Fund - Dept 005-300	**0.00**	**0.00**	**16,820.00**	**0.00**	**96,051.00**	**79,231.00**	**82**	**49**
Fund - Dept 050-300 DONATIONS-POLICE								
8990 Allocations								
End Fund - Dept 050-300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**49**

Multi Fund/Dept Budget Year: 2024

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Police Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 098-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	274.02	0.00	127.00	0.00	381.00	254.00	67	
	274.02	0.00	127.00	0.00	381.00	254.00		
Allocations	**274.02**	**0.00**	**127.00**	**0.00**	**381.00**	**254.00**	**67**	**50**
End Fund - Dept 098-995	**274.02**	**0.00**	**127.00**	**0.00**	**381.00**	**254.00**	**67**	**49**
Fund - Dept 099-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	2,898.48	0.00	3,088.32	0.00	9,265.00	6,176.68	67	
	2,898.48	0.00	3,088.32	0.00	9,265.00	6,176.68		
Allocations	**2,898.48**	**0.00**	**3,088.32**	**0.00**	**9,265.00**	**6,176.68**	**67**	**50**
End Fund - Dept 099-995	**2,898.48**	**0.00**	**3,088.32**	**0.00**	**9,265.00**	**6,176.68**	**67**	**49**
Fund - Dept 100-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	19,849.50	0.00	12,838.68	0.00	38,516.00	25,677.32	67	
	19,849.50	0.00	12,838.68	0.00	38,516.00	25,677.32		
Allocations	**19,849.50**	**0.00**	**12,838.68**	**0.00**	**38,516.00**	**25,677.32**	**67**	**50**
End Fund - Dept 100-995	**19,849.50**	**0.00**	**12,838.68**	**0.00**	**38,516.00**	**25,677.32**	**67**	**49**
Fund - Dept 217-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	51.48	0.00	73.68	0.00	221.00	147.32	67	
	51.48	0.00	73.68	0.00	221.00	147.32		
Allocations	**51.48**	**0.00**	**73.68**	**0.00**	**221.00**	**147.32**	**67**	**50**
End Fund - Dept 217-995	**51.48**	**0.00**	**73.68**	**0.00**	**221.00**	**147.32**	**67**	**49**
Fund - Dept 853-300 PD Parking Service Specialists								
8990 Allocations								
5030 Insurance	461.00	0.00	286.00	0.00	7,614.00	7,328.00	96	
	461.00	0.00	286.00	0.00	7,614.00	7,328.00		
Allocations	**461.00**	**0.00**	**286.00**	**0.00**	**7,614.00**	**7,328.00**	**96**	**50**
End Fund - Dept 853-300	**461.00**	**0.00**	**286.00**	**0.00**	**7,614.00**	**7,328.00**	**96**	**49**

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 12/31/2023 | Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 12/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police	**2,682,705.92**	**0.00**	**1,646,158.41**	**0.00**	**4,834,243.00**	**3,188,084.59**	**66 49**

End Of Report Prepared for Police

Data Through 12/31/2023

**** End of Report ****

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

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	4,808,011	5,172,222	5,474,380	5,798,300	0	0.0	0.0	
40204	Current Unsecured 1%	848,477	787,537	908,617	867,025	912,877	105.3	100.5	
40205	Current Unitary	267,337	291,924	491,734	303,718	0	0.0	0.0	
40206	Current Supplemental	201,664	268,495	436,221	100,000	37,180	37.2	8.5	
40215	Residual Tax Increment	4,211,298	4,524,660	5,030,828	4,700,000	705	0.0	0.0	
40221	RDA Tax Increment - Unsecured	0	0	0	0	0	0.0	0.0	
40225	RDA Pass Thru - Secured	415,023	395,167	413,361	411,000	2,666	0.6	0.6	
40226	RDA Pass Thru - Unsecured	716	13	208	0	138	0.0	66.3	
40228	CAMRPA Statutory Pass-Thru	326,067	378,176	441,160	395,000	0	0.0	0.0	
40230	Prior Secured 1%	0	40,652	0	0	0	0.0	0.0	
40231	Prior Unsecured 1%	17,296	20,262	57,538	10,000	12,902	129.0	22.4	
40234	Prior Unsecured Supp 1%	2,192	1,829	1,493	1,000	2,063	206.3	138.2	
40260	In Lieu Dept of Fish and Game	7,759	8,057	7,946	0	0	0.0	0.0	
40265	In Lieu Butte Housing Auth	6,830	7,156	7,391	0	0	0.0	0.0	
40270	Payment In Lieu of Taxes	4,868	2,476	3,264	3,000	1,631	54.4	50.0	
40290	Property Tax In Lieu of VLF	8,873,568	9,223,006	9,803,555	9,800,000	0	0.0	0.0	
40295	Property Tax Admin Fee	(114,563)	(117,006)	(129,350)	(121,713)	0	0.0	0.0	
	Total Property Taxes	**19,876,543**	**21,004,626**	**22,948,346**	**22,267,330**	**970,162**	**4.4**	**4.2**	**50**
40101	Sales Tax	27,957,130	31,231,738	29,624,415	29,000,000	9,923,150	34.2	33.5	
40102	Sales Tax Audit	(20,671)	(18,557)	(11,145)	(50,000)	(4,036)	8.1	36.2	
40103	Public Safety Augmentation	240,072	270,758	266,831	250,000	64,410	25.8	24.1	
40104	Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**28,176,531**	**31,483,939**	**29,880,101**	**29,200,000**	**9,983,524**	**34.2**	**33.4**	**50**
40460	UUT Refunds	(2,499)	(4,652)	(5,234)	(3,000)	(119)	4.0	2.3	
40461	UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490	Utility User Tax - Gas	1,316,095	1,698,256	2,402,088	1,600,000	372,511	23.3	15.5	
40491	Utility User Tax - Electric	5,317,295	5,561,611	6,440,647	5,600,000	3,396,425	60.7	52.7	
40492	Utility User Tax - Telecom	318,791	283,998	285,149	200,000	81,967	41.0	28.7	
40493	Utility User Tax - Water	1,169,340	1,261,735	1,149,038	1,265,000	634,968	50.2	55.3	
	Total Utility Users Tax	**8,119,022**	**8,800,948**	**10,271,688**	**8,662,000**	**4,485,752**	**51.8**	**43.7**	**50**
40301	Business License Tax	279,869	282,419	291,776	275,000	160,809	58.5	55.1	
40302	DPBIA Bus License Tax - Zone A	17,781	13,973	12,807	14,000	7,854	56.1	61.3	
40303	DPBIA Bus License Tax - Zone B	8,027	5,375	6,463	5,400	4,212	78.0	65.2	
40403	Frnch Fees-Cable	989,060	996,247	969,734	940,000	40	0.0	0.0	
40404	Franchise Fees-Gas/Electric	806,960	872,940	1,024,244	875,000	0	0.0	0.0	
40405	Franchise Fees-Waste Hauler	2,079,520	2,168,385	2,268,229	2,170,000	598,856	27.6	26.4	
40406	Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407	Real Property Transfer Tax	531,967	550,793	360,491	400,000	139,633	34.9	38.7	
40410	Transient Occupancy Tax	2,875,643	3,913,104	3,337,301	3,400,000	1,618,971	47.6	48.5	
40411	Transient Occupancy Tax Audit	0	0	0	0	0	0.0	0.0	
40414	TOT Short Term Rental	187,870	477,442	511,193	400,000	175,897	44.0	34.4	
	Total Other Taxes	**7,776,697**	**9,280,678**	**8,782,238**	**8,479,400**	**2,706,272**	**31.9**	**30.8**	**50**
40314	Business License Tax HdL	525	163	0	0	0	0.0	0.0	
40501	Animal License	28,019	28,277	27,746	32,000	12,571	39.3	45.3	
40504	Bicycle License	440	908	399	0	138	0.0	34.6	
40506	Bingo License	50	100	100	0	25	0.0	25.0	
40509	Cardroom License	5,082	0	0	0	0	0.0	0.0	
40510	Cardroom Employee Work Permit	1,554	4,908	2,771	1,200	266	22.2	9.6	
40513	Vending Permit	907	486	770	2,000	1,270	63.5	164.9	
40514	Solicitor Permit	77	0	94	200	0	0.0	0.0	
40519	Uniform Fire Code Permit	33,640	22,264	19,830	35,000	20,488	58.5	103.3	
40523	Alarm Permit	0	0	0	0	0	0.0	0.0	
40525	Overload/Wide Load Permit	12,278	12,256	9,626	8,000	3,897	48.7	40.5	
40528	Vehicle for Hire Permit	544	1,108	468	1,000	204	20.4	43.6	
40534	Hydrant Permit	2,467	1,990	0	1,900	0	0.0	0.0	
40540	Parade Permits	2,344	946	550	1,000	594	59.4	108.0	
40541	Street Banner Permit Fees	148	0	115	0	0	0.0	0.0	
40599	Other Licenses & Permits	3,100	5,661	1,370	5,000	1,064	21.3	77.7	
	Total Licenses and Permits	**91,175**	**79,067**	**63,839**	**87,300**	**40,517**	**46.4**	**63.5**	**50**
41220	Motor Vehicle In Lieu	80,917	128,799	105,466	120,000	0	0.0	0.0	
41228	Homeowners - 1%	149,564	140,798	136,321	140,000	0	0.0	0.0	
41235	Peace Officers Standards & Trg	30,358	0	136,825	20,000	34,204	171.0	25.0	
41245	Highway Maintenance St Payment	18,000	13,500	18,000	18,000	7,500	41.7	41.7	
41250	Mandated Cost Reimbursement	69,673	40	50,478	40,000	78,230	195.6	155.0	
41254	Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

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

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
41256	Pers-Emergency Response	801,982	828,636	303,544	30,000	125,740	419.1	41.4	
41257	Supp-Emergency Response	62,840	124,413	35,428	30,000	254	0.8	0.7	
41258	Mgmt-Emergency Response	0	33,289	0	30,000	0	0.0	0.0	
41299	Other State Revenue	1,378,162	3,201	5,053	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	1,082	323,927	298	1,000	142,546	14,254	47,83	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**2,592,578**	**1,596,603**	**791,413**	**429,000**	**388,474**	**90.6**	**49.1**	**50**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	4,319	3,699	7,757	2,000	608	30.4	7.8	
42105	State Mandated Fire Inspection	76,791	49,458	71,776	50,000	12,426	24.9	17.3	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	13,444	12,865	10,564	15,000	4,741	31.6	44.9	
42108	Feed and Care	5,662	5,089	6,038	5,000	14,958	299.2	247.7	
42109	Dog Spay/Neuter Fines	4,620	3,684	2,980	3,500	1,335	38.1	44.8	
42110	Impound Fees	11,922	7,653	6,766	7,500	5,416	72.2	80.0	
42111	Repossession of Vehicle Fee	1,005	765	1,741	800	1,061	132.6	60.9	
42112	Parking Citation Sign-Off Fee	44	1,080	673	0	338	0.0	50.2	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	0	0	82,277	60,000	18,171	30.3	22.1	
42120	Surrenders	0	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	1,575	2,536	1,355	2,500	1,288	51.5	95.1	
42122	Cremation Services	5,422	6,485	4,521	4,000	3,358	84.0	74.3	
42123	Animal Adoptions	10,095	13,776	20,983	15,000	12,338	82.3	58.8	
42124	Micro-chipping	298	0	0	0	0	0.0	0.0	
42207	Parking Meters-Lots	(775)	0	0	0	0	0.0	0.0	
42220	Parking Meter In Lieu	(32)	0	0	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	15	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	0	0	(105)	0	(105)	0.0	100.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42416	Annexation Fees	5,735	0	0	0	0	0.0	0.0	
42417	Abandonment Fee	0	2,634	5,478	0	0	0.0	0.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	550	0	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	1,309	(862)	(1,311)	0	(516)	0.0	39.4	
42603	Fingerprinting Fee	1,336	6,059	13,954	10,000	5,218	52.2	37.4	
42604	Sale of Docs/Publications	12,752	13,604	15,935	13,000	5,596	43.0	35.1	
42605	Appeals Fee	640	38,952	1,470	501	257	51.3	17.5	
42670	Franchise Review Fee Event	1,174	616	1,004	600	696	116.0	69.3	
42690	Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	0	72	334	0	0	0.0	0.0	
43019	Administrative Fees(PBID/TBID)	20,910	24,953	18,068	15,000	6,319	42.1	35.0	
	Total Charges for Services	**178,811**	**193,118**	**272,258**	**204,401**	**93,503**	**45.7**	**34.3**	**50**
40524	False Alarm Fines	59,268	21,760	102,480	45,000	4,558	10.1	4.4	
43004	Criminal Fines-Court	119,198	108,070	47,751	100,000	0	0.0	0.0	
43011	Restitution-Court	0	0	0	0	0	0.0	0.0	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	290,001	620,875	480,289	450,000	114,718	25.5	23.9	
43018	Administrative Citations	0	2,560	2,452	1,500	3,750	250.0	152.9	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**468,467**	**753,265**	**632,972**	**596,500**	**123,026**	**20.6**	**19.4**	**50**
44101	Interest on Investments	189,749	(1,230,621)	105,964	0	394	0.0	0.4	
44129	Other Interest Earnings	76	11	0	0	0	0.0	0.0	
44130	Rental & Lease Income	202,087	122,787	146,483	120,000	86,763	72.3	59.2	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
44202	Late Fee-Business License	12,503	8,920	6,665	5,000	1,534	30.7	23.0	
44203	Late Fee-DPBIA	1,054	595	413	0	52	0.0	12.6	
44204	Late Fee-Dog License	1,727	1,161	1,262	0	(82)	0.0	-6.5	
44207	Late Fee-TOT	26,990	45,813	32,014	0	10,564	0.0	33.0	
44220	Bad Check Fee	324	92	436	0	35	0.0	8.0	
	Total Use of Money & Property	**434,510**	**(1,051,242)**	**293,237**	**125,000**	**99,260**	**79.4**	**33.8**	**50**
44501	Cash Over/Short	46	45	5	0	10	0.0	200.0	
44505	Miscellaneous Revenues	53,714	19,209	36,412	10,000	5,959	59.6	16.4	
44506	Credit Card Fees	7	0	4,166	0	2,199	0.0	52.8	
44512	Reimbursment-Subpeona/Jury Dty	2,296	759	488	0	521	0.0	106.8	
44513	Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
44516 Police Officer-Reimbursement	0	0	0	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	0	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	(19,312)	(820)	0	0	0	0.0	0.0	
44519 Reimbursement-Other	211,314	142,583	1,892	50,000	0	0.0	0.0	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	5,495	4,857	7,046	3,000	3,308	110.3	46.9	
44580 Settlement Proceeds	24,477	28,796	13,220	13,000	5,000	38.5	37.8	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	11,655	15,875	19,594	0	27,904	0.0	142.4	
46010 Reimb of Damage to City Prop	778	15,215	16,361	5,000	290	5.8	1.8	
Total Other Revenues	**290,470**	**226,519**	**99,184**	**81,000**	**45,191**	**55.8**	**45.6**	**50**
46014 Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	0	(13)	(34)	0	(36)	0.0	105.9	
Total Other Financing Sources	**0**	**(13)**	**(34)**	**0**	**(36)**	**0.0**	**105.**	**50**
Total Revenues	**68,004,804**	**72,367,508**	**74,035,242**	**70,131,931**	**18,935,645**	**27.0**	**25.6**	**50**
Variance from Prior Year		6.4%	2.3%	-5.3%				

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

Fund 002 PARK	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	4,144	16,381	22,759	15,000	10,308	68.7	45.3	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	(224)	637	859	700	1,335	190.7	155.4	
Total Charges for Services	**3,920**	**17,018**	**23,618**	**15,700**	**11,643**	**74.2**	**49.3**	**50**
43018 Administrative Citations	325	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**325**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	(1,971)	6,915	(155)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	44,421	52,789	51,744	45,000	15,000	33.3	29.0	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**42,450**	**59,704**	**51,589**	**45,000**	**15,000**	**33.3**	**29.1**	**50**
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**46,695**	**76,722**	**75,207**	**60,700**	**26,643**	**43.9**	**35.4**	**50**
Variance from Prior Year		64.3%	-2.0%	-19.3%				

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

Fund 003 EMERGENCY RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 005 MEASURE H	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40106 Sales Tax Local 1%	0	0	5,924,794	24,000,000	8,221,367	34.3	138.8	
Total Sales and Use Taxes	**0**	**0**	**5,924,794**	**24,000,000**	**8,221,367**	**34.3**	**138.**	**50**
Total Revenues	**0**	**0**	**5,924,794**	**24,000,000**	**8,221,367**	**34.3**	**138.**	**50**
Variance from Prior Year		Undefined	Undefined	305.1%				

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

Fund 006 COMPENSATED ABSENCE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	13,524	(53,415)	3,382	0	0	0.0	0.0	
Total Use of Money & Property	**13,524**	**(53,415)**	**3,382**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**13,524**	**(53,415)**	**3,382**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-495.0%	-106.3%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 008 AMERICAN RESCUE PLAN		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41199	Other Federal Payments	14,514	6,148,332	5,655,569	10,288,135	322,679	3.1	5.7	
	Total Intergovernmental	**14,514**	**6,148,332**	**5,655,569**	**10,288,135**	**322,679**	**3.1**	**5.7**	**50**
44101	Interest on Investments	11,746	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**11,746**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**26,260**	**6,148,332**	**5,655,569**	**10,288,135**	**322,679**	**3.1**	**5.7**	**50**
	Variance from Prior Year		23,313.3%	-8.0%	81.9%				

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

Fund 009 DEBT SERVICE		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	394	0	0	(394)	0.0	0.0	
	Total Use of Money & Property	**0**	**394**	**0**	**0**	**(394)**	**0.0**	**0.0**	**50**
46014	Capital Lease Proceeds	0	4,446,970	(159)	0	0	0.0	0.0	
	Total Other Financing Sources	**0**	**4,446,970**	**(159)**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**0**	**4,447,364**	**(159)**	**0**	**(394)**	**0.0**	**247.**	**50**
	Variance from Prior Year		Undefined	-100.0%	-100.0%				

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

Fund 010 CITY TREASURY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40506 Bingo License	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	976,013	1,176,447	2,415,883	1,175,000	918,066	78.1	38.0	
44110 Change in FMV of Investments	313,117	(6,646,647)	(1,774,423)	0	1,116,208	0.0	-62.9	
Total Use of Money & Property	**1,289,130**	**(5,470,200)**	**641,460**	**1,175,000**	**2,034,274**	**173.1**	**317.**	**50**
44506 Credit Card Fees	38,710	67,030	59,813	65,000	31,277	48.1	52.3	
Total Other Revenues	**38,710**	**67,030**	**59,813**	**65,000**	**31,277**	**48.1**	**52.3**	**50**
46019 Premiums on Bonds Sold	(98,096)	(255,940)	(256,385)	0	0	0.0	0.0	
Total Other Financing Sources	**(98,096)**	**(255,940)**	**(256,385)**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**1,229,744**	**(5,659,110)**	**444,888**	**1,240,000**	**2,065,551**	**166.6**	**464.**	**50**
Variance from Prior Year		-560.2%	-107.9%	178.7%				

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

Fund 050 DONATIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	59,690	45,741	8,494	0	31,389	0.0	369.5	
Total Charges for Services	**59,690**	**45,741**	**8,494**	**0**	**31,389**	**0.0**	**369.**	**50**
44101 Interest on Investments	5,726	(20,200)	636	0	0	0.0	0.0	
Total Use of Money & Property	**5,726**	**(20,200)**	**636**	**0**	**0**	**0.0**	**0.0**	**50**
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	155,656	37,873	16,885	25,000	67,275	269.1	398.4	
46008 Donations - Police	79,011	77,826	92,401	60,000	58,073	96.8	62.8	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**234,667**	**115,699**	**109,286**	**85,000**	**125,348**	**147.5**	**114.**	**50**
Total Revenues	**300,083**	**141,240**	**118,416**	**85,000**	**156,737**	**184.4**	**132.**	**50**
Variance from Prior Year		-52.9%	-16.2%	-28.2%				

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

Fund 051 ARTS AND CULTURE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	65	(260)	(51)	0	0	0.0	0.0	
Total Use of Money & Property	**65**	**(260)**	**(51)**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**65**	**(260)**	**(51)**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-500.0%	-80.4%	-100.0%				

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

Fund 052 SPECIALIZED COMMUNITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	473	(73,059)	1,083	0	0	0.0	0.0	
Total Use of Money & Property	**473**	**(73,059)**	**1,083**	**0**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	8,184	5,044	0	0	0.0	0.0	
Total Other Revenues	**0**	**8,184**	**5,044**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**473**	**(64,875)**	**6,127**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-13,815.6%	-109.4%	-100.0%				

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

Fund 097 SAFER GRANT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41499 Other Payments from Gov't Agy	79,249	74,728	38,155	73,205	(38,155)	-52.1	-	
Total Intergovernmental	**79,249**	**74,728**	**38,155**	**73,205**	**(38,155)**	**-52.1**	**-**	**50**
44101 Interest on Investments	(570)	469	(17)	0	0	0.0	0.0	
Total Use of Money & Property	**(570)**	**469**	**(17)**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**78,679**	**75,197**	**38,138**	**73,205**	**(38,155)**	**-52.1**	**-**	**50**
Variance from Prior Year		-4.4%	-49.3%	91.9%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	171,446	211,404	239,327	140,000	347,478	248.2	145.2	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	2,916	(2,916)	0	0	0.0	0.0	
Total Intergovernmental	**171,446**	**214,320**	**236,411**	**140,000**	**347,478**	**248.2**	**147.**	**50**
Total Revenues	**171,446**	**214,320**	**236,411**	**140,000**	**347,478**	**248.2**	**147.**	**50**
Variance from Prior Year		25.0%	10.3%	-40.8%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41244	Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259	FEMA	0	0	0	0	0	0.0	0.0	
41290	ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41299	Other State Revenue	148,518	114,933	275,844	2,513	0	0.0	0.0	
41499	Other Payments from Gov't Agy	0	0	0	500,000	0	0.0	0.0	
	Total Intergovernmental	**148,518**	**114,933**	**275,844**	**521,513**	**0**	**0.0**	**0.0**	**50**
44524	SRO Reimbursement	677,389	0	532,062	585,682	65,812	11.2	12.4	
46004	Contribution from Private Src	29,450	0	50,000	70,000	0	0.0	0.0	
	Total Other Revenues	**706,839**	**0**	**582,062**	**655,682**	**65,812**	**10.0**	**11.3**	**50**
	Total Revenues	**855,357**	**114,933**	**857,906**	**1,177,195**	**65,812**	**5.6**	**7.7**	**50**
	Variance from Prior Year		-86.6%	646.4%	37.2%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	469,533	0	0.0	0.0	
41101	CDBG Annual Allotment	786,972	1,191,223	1,252,609	922,062	273,155	29.6	21.8	
41103	CDBG-CV Covid-19	68,917	360,593	280,936	449,984	100,611	22.4	35.8	
	Total Intergovernmental	**855,889**	**1,551,816**	**1,533,545**	**1,841,579**	**373,766**	**20.3**	**24.4**	**50**
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
	Total Revenues	**855,889**	**1,551,816**	**1,533,545**	**1,841,579**	**373,766**	**20.3**	**24.4**	**50**
	Variance from Prior Year		81.3%	-1.2%	20.1%				

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

Fund 203 CDBG-DR	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	0	89,294	70,985	32,335,835	9,814	0.0	13.8	
Total Intergovernmental	**0**	**89,294**	**70,985**	**32,335,835**	**9,814**	**0.0**	**13.8**	**50**
Total Revenues	**0**	**89,294**	**70,985**	**32,335,835**	**9,814**	**0.0**	**13.8**	**50**
Variance from Prior Year		Undefined	-20.5%	45,453.1%				

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

Fund 204 HOME - STATE GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	31,580	0	35,642	0	0	0.0	0.0	
Total Use of Money & Property	**31,580**	**0**	**35,642**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**31,580**	**0**	**35,642**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-100.0%	Undefined	-100.0%				

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

Fund 206 HOME - FEDERAL GRANTS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	663,363	0	0.0	0.0	
41248	HOME Program Annual Allotment	50,516	2,156,646	259,544	917,307	12,434	1.4	4.8	
	Total Intergovernmental	**50,516**	**2,156,646**	**259,544**	**1,580,670**	**12,434**	**0.8**	**4.8**	**50**
44120	Interest on Loans Receivable	45,746	6,172	18,128	0	0	0.0	0.0	
	Total Use of Money & Property	**45,746**	**6,172**	**18,128**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**96,262**	**2,162,818**	**277,672**	**1,580,670**	**12,434**	**0.8**	**4.5**	**50**
	Variance from Prior Year		2,146.8%	-87.2%	469.3%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	198,537	199,913	139,381	180,000	261,289	145.2	187.5	
	Total Charges for Services	**198,537**	**199,913**	**139,381**	**180,000**	**261,289**	**145.2**	**187.**	**50**
44101	Interest on Investments	3,985	(13,418)	801	0	0	0.0	0.0	
	Total Use of Money & Property	**3,985**	**(13,418)**	**801**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**202,522**	**186,495**	**140,182**	**180,000**	**261,289**	**145.2**	**186.**	**50**
	Variance from Prior Year		-7.9%	-24.8%	28.4%				

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

Fund 211 TRAFFIC SAFETY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	15,872	43,299	110,515	20,000	19,001	95.0	17.2	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**15,872**	**43,299**	**110,515**	**20,000**	**19,001**	**95.0**	**17.2**	**50**
44101 Interest on Investments	(30)	147	3	0	0	0.0	0.0	
Total Use of Money & Property	**(30)**	**147**	**3**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**15,842**	**43,446**	**110,518**	**20,000**	**19,001**	**95.0**	**17.2**	**50**
Variance from Prior Year		174.2%	154.4%	-81.9%				

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

Fund 212 TRANSPORTATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	3,193,856	2,748,765	3,760,471	4,882,712	993,039	20.3	26.4	
41240 TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399 Other County Payments	2,100	1,680	1,260	1,200	840	70.0	66.7	
Total Intergovernmental	**3,195,956**	**2,750,445**	**3,761,731**	**4,883,912**	**993,879**	**20.4**	**26.4**	**50**
42216 Bicycle Locker Lease	30	270	60	0	36	0.0	60.0	
Total Charges for Services	**30**	**270**	**60**	**0**	**36**	**0.0**	**60.0**	**50**
44101 Interest on Investments	30,792	(185,513)	13,262	0	0	0.0	0.0	
44130 Rental & Lease Income	7,200	7,200	6,700	7,000	4,200	60.0	62.7	
Total Use of Money & Property	**37,992**	**(178,313)**	**19,962**	**7,000**	**4,200**	**60.0**	**21.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**3,233,978**	**2,572,402**	**3,781,753**	**4,890,912**	**998,115**	**20.4**	**26.4**	**50**
Variance from Prior Year		-20.5%	47.0%	29.3%				

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

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	74,623	34,310	0	0	0	0.0	0.0	
Total Charges for Services	**74,623**	**34,310**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	(110)	1,118	0	0	0	0.0	0.0	
Total Use of Money & Property	**(110)**	**1,118**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**74,513**	**35,428**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-52.5%	-100.0%	Undefined				

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

Fund 214 Private Activity Bond Admin	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 217 ASSET FORFEITURE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	7,367	17,559	5,898	0	4,016	0.0	68.1	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**7,367**	**17,559**	**5,898**	**0**	**4,016**	**0.0**	**68.1**	**50**
44101 Interest on Investments	189	(815)	54	0	0	0.0	0.0	
Total Use of Money & Property	**189**	**(815)**	**54**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**7,556**	**16,744**	**5,952**	**0**	**4,016**	**0.0**	**67.5**	**50**
Variance from Prior Year		121.6%	-64.5%	-100.0%				

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

Fund 218 NATIONAL OPIOID SETTLEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	202	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**202**	**0**	**0**	**0.0**	**0.0**	**50**
44580 Settlement Proceeds	0	0	227,558	0	114,649	0.0	50.4	
Total Other Revenues	**0**	**0**	**227,558**	**0**	**114,649**	**0.0**	**50.4**	**50**
Total Revenues	**0**	**0**	**227,760**	**0**	**114,649**	**0.0**	**50.3**	**50**
Variance from Prior Year		Undefined	Undefined	-100.0%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	312	(1,467)	108	0	0	0.0	0.0	
44120 Interest on Loans Receivable	1,433	1,174	901	615	0	0.0	0.0	
Total Use of Money & Property	**1,745**	**(293)**	**1,009**	**615**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**1,745**	**(293)**	**1,009**	**615**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-116.8%	-444.4%	-39.0%				

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

Fund 300 CAPITAL	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	2,269,500	2,557,836	2,488,614	23,535,277	1,000	0.0	0.0	
41190 Dept of Transportation Revenue	92,722	2,548,166	3,507,119	195,960	0	0.0	0.0	
41196 Economic Development Admin	0	0	10,170,481	3,655,624	0	0.0	0.0	
41199 Other Federal Payments	0	0	4,832	1,110,860	29,712	2.7	614.9	
41213 State Gas Tax - SB1	0	0	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	14,715	34,208	20,103	52,458	0	0.0	0.0	
41259 FEMA	0	50,455	3,057	197,133	0	0.0	0.0	
41261 Infill Infrastructure Grant	0	0	0	19,400,000	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	0	349,999	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	30,159	17,754	14,426	17,402	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	596,057	269,156	283,765	7,893,206	175,970	2.2	62.0	
41294 St Water Resource Contol Bd	0	0	635,717	70,635	70,635	100.0	11.1	
41299 Other State Revenue	9,787,380	101	210,816	4,426,510	0	0.0	0.0	
41498 SB2-Planning Grants Program	103,361	0	0	153,931	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	0	231,717	0	0.0	0.0	
Total Intergovernmental	**12,893,894**	**5,477,676**	**17,338,930**	**61,290,712**	**277,317**	**0.5**	**1.6**	**50**
44519 Reimbursement-Other	0	0	202,061	0	0	0.0	0.0	
46004 Contribution from Private Src	0	9,969	16,031	0	0	0.0	0.0	
Total Other Revenues	**0**	**9,969**	**218,092**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**12,893,894**	**5,487,645**	**17,557,022**	**61,290,712**	**277,317**	**0.5**	**1.6**	**50**
Variance from Prior Year		-57.4%	219.9%	249.1%				

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

Fund 301 BUILDING/FACILITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	1,316	(4,600)	291	0	0	0.0	0.0	
Total Use of Money & Property	**1,316**	**(4,600)**	**291**	**0**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	**1,316**	**(4,600)**	**291**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-449.5%	-106.3%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	3,228	(12,748)	4,640	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	0	(3,832)	0	0	0.0	0.0	
Total Use of Money & Property	**3,228**	**(12,748)**	**808**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**3,228**	**(12,748)**	**808**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-494.9%	-106.3%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	361,162	397,040	244,637	345,000	123,906	35.9	50.6	
42431 Admin Building Dev Fees	0	5,560	4,204	0	0	0.0	0.0	
Total Charges for Services	**361,162**	**402,600**	**248,841**	**345,000**	**123,906**	**35.9**	**49.8**	**50**
44101 Interest on Investments	13,097	(58,552)	4,376	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	1,082	0	0	0.0	0.0	
Total Use of Money & Property	**13,097**	**(58,552)**	**5,458**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**374,259**	**344,048**	**254,299**	**345,000**	**123,906**	**35.9**	**48.7**	**50**
Variance from Prior Year		-8.1%	-26.1%	35.7%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42425	Offsite Street In-Lieu Fees	14,411	7,200	25,536	6,000	12,673	211.2	49.6	
42429	Offsite Alley In-Lieu Fees	5,937	2,905	0	3,000	0	0.0	0.0	
	Total Charges for Services	**20,348**	**10,105**	**25,536**	**9,000**	**12,673**	**140.8**	**49.6**	**50**
44101	Interest on Investments	3,026	(11,873)	743	0	0	0.0	0.0	
	Total Use of Money & Property	**3,026**	**(11,873)**	**743**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**23,374**	**(1,768)**	**26,279**	**9,000**	**12,673**	**140.8**	**48.2**	**50**
	Variance from Prior Year		-107.6%	-1,586.4%	-65.8%				

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

Fund 307 STREETS AND ROADS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41181 RSTP Exchange	1,321,744	1,271,255	1,570,418	1,100,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	562,073	614,342	585,704	675,176	276,761	41.0	47.3	
41204 State Gas Tax-Sec 2106	318,448	359,740	393,017	429,488	180,666	42.1	46.0	
41207 State Gas Tax-Sec 2107	760,580	733,760	798,217	810,976	385,378	47.5	48.3	
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	736,065	876,718	838,581	1,019,591	470,118	46.1	56.1	
41213 State Gas Tax - SB1	2,028,657	2,200,134	2,271,106	2,543,515	862,373	33.9	38.0	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**5,737,567**	**6,065,949**	**6,467,043**	**6,588,746**	**2,185,296**	**33.2**	**33.8**	**50**
44101 Interest on Investments	38,599	(206,085)	4,546	0	0	0.0	0.0	
Total Use of Money & Property	**38,599**	**(206,085)**	**4,546**	**0**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	1,066	0	0	0.0	0.0	
Total Other Revenues	**0**	**0**	**1,066**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**5,776,166**	**5,859,864**	**6,472,655**	**6,588,746**	**2,185,296**	**33.2**	**33.8**	**50**
Variance from Prior Year		1.4%	10.5%	1.8%				

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

Fund 308 STREET FACILITY IMPROVEMENT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42419	Street Facility Improv Dev Fee	4,972,807	5,233,159	1,599,675	4,000,000	1,527,525	38.2	95.5	
42480	Fee Reimbursements	(492,939)	0	0	(1,000,000)	0	0.0	0.0	
	Total Charges for Services	**4,479,868**	**5,233,159**	**1,599,675**	**3,000,000**	**1,527,525**	**50.9**	**95.5**	**50**
44101	Interest on Investments	97,182	(479,815)	29,253	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	15,609	0	0	0.0	0.0	
	Total Use of Money & Property	**97,182**	**(479,815)**	**44,862**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**4,577,050**	**4,753,344**	**1,644,537**	**3,000,000**	**1,527,525**	**50.9**	**92.9**	**50**
	Variance from Prior Year		3.9%	-65.4%	82.4%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	743,215	436,651	11,924	300,000	87,774	29.3	736.1	
Total Charges for Services	**743,215**	**436,651**	**11,924**	**300,000**	**87,774**	**29.3**	**736.**	**50**
44101 Interest on Investments	20,596	(90,333)	4,470	0	0	0.0	0.0	
Total Use of Money & Property	**20,596**	**(90,333)**	**4,470**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**763,811**	**346,318**	**16,394**	**300,000**	**87,774**	**29.3**	**535.**	**50**
Variance from Prior Year		-54.7%	-95.3%	1,729.9%				

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

Fund 312 REMEDIATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2	(16,653)	845	0	0	0.0	0.0	
Total Use of Money & Property	**2**	**(16,653)**	**845**	**0**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**2**	**(16,653)**	**845**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-832,750.0	-105.1%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	6,306	(29,642)	2,359	0	0	0.0	0.0	
Total Use of Money & Property	**6,306**	**(29,642)**	**2,359**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**6,306**	**(29,642)**	**2,359**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-570.1%	-108.0%	-100.0%				

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

Fund 316 CASp		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42435	CASp (SB 1186) Revenue	0	0	23,710	23,000	6,273	27.3	26.5	
	Total Charges for Services	**0**	**0**	**23,710**	**23,000**	**6,273**	**27.3**	**26.5**	**50**
49991	Prior Year Revenue Correction	102,890	7,175	17,450	0	0	0.0	0.0	
	Total Other Financing Sources	**102,890**	**7,175**	**17,450**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**102,890**	**7,175**	**41,160**	**23,000**	**6,273**	**27.3**	**15.2**	**50**
	Variance from Prior Year		-93.0%	473.7%	-44.1%				

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

Fund 320 SEWER-TRUNK LINE CAPACITY		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42301	Sewer Service Fees	0	0	2,045	0	0	0.0	0.0	
42303	Assmnt In-Lieu of San Swr Fee	140,306	102,319	90,904	98,000	920	0.9	1.0	
42304	Sewer Trunk Dev. Fees	894,328	949,456	485,886	850,000	(178,059)	-20.9	-36.6	
42307	WPCP Capacity Dev Fees	0	(744)	0	0	0	0.0	0.0	
42310	Sewer Main Install Fees	0	0	4,062	0	0	0.0	0.0	
42426	Park Dev Fees-Community	2,488	0	0	0	0	0.0	0.0	
42450	Northwest Chico Lift Station	0	0	(6,348)	0	0	0.0	0.0	
	Total Charges for Services	**1,037,122**	**1,051,031**	**576,549**	**948,000**	**(177,139)**	**-18.7**	**-30.7**	**50**
44101	Interest on Investments	48,766	(184,605)	12,933	0	0	0.0	0.0	
	Total Use of Money & Property	**48,766**	**(184,605)**	**12,933**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**1,085,888**	**866,426**	**589,482**	**948,000**	**(177,139)**	**-18.7**	**-30.0**	**50**
	Variance from Prior Year		-20.2%	-32.0%	60.8%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	0	0	0	0	3,426	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	46,646	35,346	31,260	33,700	1,223	3.6	3.9	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	3,901,765	1,086,045	592,644	1,250,000	290,870	23.3	49.1	
Total Charges for Services	**3,948,411**	**1,121,391**	**623,904**	**1,283,700**	**295,519**	**23.0**	**47.4**	**50**
44101 Interest on Investments	(9,044)	(23,935)	138	0	0	0.0	0.0	
Total Use of Money & Property	**(9,044)**	**(23,935)**	**138**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**3,939,367**	**1,097,456**	**624,042**	**1,283,700**	**295,519**	**23.0**	**47.4**	**50**
Variance from Prior Year		-72.1%	-43.1%	105.7%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	32,633	38,932	36,102	36,900	1,948	5.3	5.4	
42307 WPCP Capacity Dev Fees	0	0	0	0	6,112	0.0	0.0	
42310 Sewer Main Install Fees	143,318	122,285	81,377	100,000	47,248	47.2	58.1	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(21,141)	(1,227)	0	0	(6,756)	0.0	0.0	
Total Charges for Services	**154,810**	**159,990**	**117,479**	**136,900**	**48,552**	**35.5**	**41.3**	**50**
44101 Interest on Investments	6,347	(26,625)	1,991	0	0	0.0	0.0	
Total Use of Money & Property	**6,347**	**(26,625)**	**1,991**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**161,157**	**133,365**	**119,470**	**136,900**	**48,552**	**35.5**	**40.6**	**50**
Variance from Prior Year		-17.2%	-10.4%	14.6%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	25,782	3,751	3,586	6,800	0	0.0	0.0	
42310 Sewer Main Install Fees	(179)	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	148,459	107,726	46,022	50,000	50,321	100.6	109.3	
42452 Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	0	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	4,665	6,637	1,665	0	294	0.0	17.7	
42460 Northwest Chico Reimbursement	0	0	(12,169)	0	(82,181)	0.0	675.3	
42473 Cussick-Lassen Lift Station	0	609	8,015	0	0	0.0	0.0	
Total Charges for Services	**178,727**	**118,723**	**47,119**	**56,800**	**(31,566)**	**-55.6**	**-67.0**	**50**
44101 Interest on Investments	2,442	(14,076)	1,110	0	0	0.0	0.0	
Total Use of Money & Property	**2,442**	**(14,076)**	**1,110**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**181,169**	**104,647**	**48,229**	**56,800**	**(31,566)**	**-55.6**	**-65.5**	**50**
Variance from Prior Year		-42.2%	-53.9%	17.8%				

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

Fund 330 COMMUNITY PARK	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42426 Park Dev Fees-Community	1,352,488	1,341,895	921,098	900,000	475,468	52.8	51.6	
Total Charges for Services	**1,352,488**	**1,341,895**	**921,098**	**900,000**	**475,468**	**52.8**	**51.6**	**50**
44101 Interest on Investments	83,670	(239,118)	8,790	0	0	0.0	0.0	
Total Use of Money & Property	**83,670**	**(239,118)**	**8,790**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**1,436,158**	**1,102,777**	**929,888**	**900,000**	**475,468**	**52.8**	**51.1**	**50**
Variance from Prior Year		-23.2%	-15.7%	-3.2%				

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

Fund 332 BIDWELL PARK LAND	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	48,946	37,637	26,757	35,000	13,052	37.3	48.8	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**48,946**	**37,637**	**26,757**	**35,000**	**13,052**	**37.3**	**48.8**	**50**
Total Revenues	**48,946**	**37,637**	**26,757**	**35,000**	**13,052**	**37.3**	**48.8**	**50**
Variance from Prior Year		-23.1%	-28.9%	30.8%				

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

Fund 333 LINEAR PARKS/GREENWAYS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	5,488	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	184,031	204,590	141,332	150,000	72,529	48.4	51.3	
Total Charges for Services	**184,031**	**204,590**	**146,820**	**150,000**	**72,529**	**48.4**	**49.4**	**50**
44101 Interest on Investments	8,237	(35,461)	2,628	0	0	0.0	0.0	
Total Use of Money & Property	**8,237**	**(35,461)**	**2,628**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**192,268**	**169,129**	**149,448**	**150,000**	**72,529**	**48.4**	**48.5**	**50**
Variance from Prior Year		-12.0%	-11.6%	0.4%				

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

Fund 335 STREET MAINTENANCE		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	130,785	150,094	92,524	100,000	45,503	45.5	49.2	
	Total Charges for Services	**130,785**	**150,094**	**92,524**	**100,000**	**45,503**	**45.5**	**49.2**	**50**
44101	Interest on Investments	13,161	(55,022)	3,547	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	405	0	0	0.0	0.0	
	Total Use of Money & Property	**13,161**	**(55,022)**	**3,952**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**143,946**	**95,072**	**96,476**	**100,000**	**45,503**	**45.5**	**47.2**	**50**
	Variance from Prior Year		-34.0%	1.5%	3.7%				

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

Fund 336 ADMINISTRATIVE BUILDING		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	0	0	35	0	0	0.0	0.0	
42431	Admin Building Dev Fees	33,011	24,256	16,916	30,000	8,656	28.9	51.2	
	Total Charges for Services	**33,011**	**24,256**	**16,951**	**30,000**	**8,656**	**28.9**	**51.1**	**50**
44101	Interest on Investments	(4,048)	15,176	(910)	0	0	0.0	0.0	
	Total Use of Money & Property	**(4,048)**	**15,176**	**(910)**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**28,963**	**39,432**	**16,041**	**30,000**	**8,656**	**28.9**	**54.0**	**50**
	Variance from Prior Year		36.1%	-59.3%	87.0%				

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

Fund 337 FIRE PROTECTION BLDG & EQUIP		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42431	Admin Building Dev Fees	0	0	4,396	0	0	0.0	0.0	
42433	Fire Protect Bldg/Eq Dev Fees	291,073	268,835	160,599	250,000	75,975	30.4	47.3	
	Total Charges for Services	**291,073**	**268,835**	**164,995**	**250,000**	**75,975**	**30.4**	**46.0**	**50**
44101	Interest on Investments	8,110	(40,376)	3,065	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	578	0	0	0.0	0.0	
	Total Use of Money & Property	**8,110**	**(40,376)**	**3,643**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**299,183**	**228,459**	**168,638**	**250,000**	**75,975**	**30.4**	**45.1**	**50**
	Variance from Prior Year		-23.6%	-26.2%	48.2%				

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

Fund 338 POLICE PROTECTION BLDG &		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	301,339	344,343	180,966	300,000	92,206	30.7	51.0	
	Total Charges for Services	**301,339**	**344,343**	**180,966**	**300,000**	**92,206**	**30.7**	**51.0**	**50**
44101	Interest on Investments	37,826	(154,227)	9,852	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	1,760	0	0	0.0	0.0	
	Total Use of Money & Property	**37,826**	**(154,227)**	**11,612**	**0**	**0**	**0.0**	**0.0**	**50**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**339,165**	**190,116**	**192,578**	**300,000**	**92,206**	**30.7**	**47.9**	**50**
	Variance from Prior Year		-43.9%	1.3%	55.8%				

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

Fund 339 DEVELOPMENT AGREEMENTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 340 NEIGHBORHOOD PARK FUND		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	608,597	607,026	466,427	600,000	257,881	43.0	55.3	
42480	Fee Reimbursements	(729,019)	(285,613)	(284,893)	(250,000)	0	0.0	0.0	
	Total Charges for Services	**(120,422)**	**321,413**	**181,534**	**350,000**	**257,881**	**73.7**	**142.**	**50**
44101	Interest on Investments	38,918	(111,153)	7,381	0	0	0.0	0.0	
44120	Interest on Loans Receivable	4,759	2,110	1,919	0	0	0.0	0.0	
	Total Use of Money & Property	**43,677**	**(109,043)**	**9,300**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**(76,745)**	**212,370**	**190,834**	**350,000**	**257,881**	**73.7**	**135.**	**50**
	Variance from Prior Year		-376.7%	-10.1%	83.4%				

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

Fund 341 ZONE A-NEIGHBORHOOD PARKS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
	Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	(2,466)	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**(2,466)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**(2,466)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 850 SEWER	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	12,520,977	12,335,811	13,052,306	17,887,000	4,591,595	25.7	35.2	
42302 Sewer Application Fee	56,857	59,426	36,184	30,000	17,885	59.6	49.4	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	490	0	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	133,403	147,592	142,494	100,000	1	0.0	0.0	
42308 Sewer In-Lieu Petition Fee	14,682	12,490	11,384	6,000	396	6.6	3.5	
42370 Industrial User Waste Test Fee	9,938	10,468	5,780	10,000	65,522	655.2	1,133	
42427 Park Dev Fees-Neighborhood	0	735	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**12,735,857**	**12,566,522**	**13,248,638**	**18,033,000**	**4,675,399**	**25.9**	**35.3**	**50**
44101 Interest on Investments	90,477	(458,889)	36,615	0	0	0.0	0.0	
44130 Rental & Lease Income	276	23,998	24,146	0	0	0.0	0.0	
Total Use of Money & Property	**90,753**	**(434,891)**	**60,761**	**0**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**12,826,610**	**12,131,631**	**13,309,399**	**18,033,000**	**4,675,399**	**25.9**	**35.1**	**50**
Variance from Prior Year		-5.4%	9.7%	35.5%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	159,733	(667,221)	24,794	0	0	0.0	0.0	
Total Use of Money & Property	**159,733**	**(667,221)**	**24,794**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**159,733**	**(667,221)**	**24,794**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-517.7%	-103.7%	-100.0%				

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

Fund 852 SEWER DEBT SERVICE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	21	31	1,248	0	0	0.0	0.0	
Total Use of Money & Property	**21**	**31**	**1,248**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**21**	**31**	**1,248**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		47.6%	3,925.8%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	233,765	455,494	465,254	450,000	167,875	37.3	36.1	
42207 Parking Meters-Lots	89,272	352,171	371,098	350,000	144,570	41.3	39.0	
42210 Parking Permits-Preferred	8,632	7,036	7,319	5,000	5,459	109.2	74.6	
42211 Parking Permits-Limited	3,650	38,351	30,100	20,000	18,474	92.4	61.4	
42213 Parking Space Lease	37,872	8,360	98,211	30,000	9,726	32.4	9.9	
42220 Parking Meter In Lieu	0	0	4,312	0	0	0.0	0.0	
Total Charges for Services	**373,191**	**861,412**	**976,294**	**855,000**	**346,104**	**40.5**	**35.5**	**50**
44101 Interest on Investments	10,378	(37,083)	3,232	0	0	0.0	0.0	
Total Use of Money & Property	**10,378**	**(37,083)**	**3,232**	**0**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	5,000	5,000	5,000	5,000	100.0	100.0	
Total Other Revenues	**0**	**5,000**	**5,000**	**5,000**	**5,000**	**100.0**	**100.**	**50**
Total Revenues	**383,569**	**829,329**	**984,526**	**860,000**	**351,104**	**40.8**	**35.7**	**50**
Variance from Prior Year		116.2%	18.7%	-12.6%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	10,475	(40,262)	691	0	0	0.0	0.0	
Total Use of Money & Property	**10,475**	**(40,262)**	**691**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**10,475**	**(40,262)**	**691**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-484.4%	-101.7%	-100.0%				

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

Fund 856 AIRPORT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	20,000	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	500,000	40,000	8.0	0.0	
41199 Other Federal Payments	0	0	57,162	561,958	(57,162)	-10.2	-	
Total Intergovernmental	**20,000**	**0**	**57,162**	**1,061,958**	**(17,162)**	**-1.6**	**-30.0**	**50**
42250 Fuel Flowage Fees	41,765	56,123	28,946	35,000	14,149	40.4	48.9	
42251 Landing Fees	31,097	40,233	11,506	35,000	19,010	54.3	165.2	
Total Charges for Services	**72,862**	**96,356**	**40,452**	**70,000**	**33,159**	**47.4**	**82.0**	**50**
44101 Interest on Investments	5,703	(16,454)	1,007	0	0	0.0	0.0	
44130 Rental & Lease Income	423,958	558,908	565,822	450,000	256,740	57.1	45.4	
44132 T-Hanger Rental & Lease Income	84,496	76,388	104,189	80,000	74,014	92.5	71.0	
44140 Concession Income	37,122	63,046	65,537	60,000	12,300	20.5	18.8	
Total Use of Money & Property	**551,279**	**681,888**	**736,555**	**590,000**	**343,054**	**58.1**	**46.6**	**50**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	22,970	7,355	7,283	5,000	2,987	59.7	41.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**22,970**	**7,355**	**7,283**	**5,000**	**2,987**	**59.7**	**41.0**	**50**
Total Revenues	**667,111**	**785,599**	**841,452**	**1,726,958**	**362,038**	**21.0**	**43.0**	**50**
Variance from Prior Year		17.8%	7.1%	105.2%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	3,031,067	2,980,598	99,226	12,731,471	9,587	0.1	9.7	
41187 CARES Act	783	174,528	(9)	0	243	0.0	-	
41190 Dept of Transportation Revenue	49,782	218	0	139,602	0	0.0	0.0	
Total Intergovernmental	**3,081,632**	**3,155,344**	**99,217**	**12,871,073**	**9,830**	**0.1**	**9.9**	**50**
Total Revenues	**3,081,632**	**3,155,344**	**99,217**	**12,871,073**	**9,830**	**0.1**	**9.9**	**50**
Variance from Prior Year		2.4%	-96.9%	12,872.6%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	(342)	294	90,155	0	552,245	0.0	612.6	
40531 Encroachment Permit	0	0	23,600	0	78,795	0.0	333.9	
Total Licenses and Permits	**(342)**	**294**	**113,755**	**0**	**631,040**	**0.0**	**554.**	**50**
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	(107)	0	5,435	0	46,835	0.0	861.7	
42407 Engineering Fees	0	0	5,883	0	2,756	0.0	46.8	
42410 Plan Check Fees	0	0	32,973	0	231,482	0.0	702.0	
42411 Plan Maintenance Fee	(8)	0	1,791	0	8,664	0.0	483.8	
42423 Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	1,003	0	1,704	0.0	169.9	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**(115)**	**0**	**47,085**	**0**	**291,441**	**0.0**	**619.**	**50**
44101 Interest on Investments	163	0	205	0	0	0.0	0.0	
Total Use of Money & Property	**163**	**0**	**205**	**0**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	0	0	179	0	1,026	0.0	573.2	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**0**	**0**	**179**	**0**	**1,026**	**0.0**	**573.**	**50**
Total Revenues	**(294)**	**294**	**161,224**	**0**	**923,507**	**0.0**	**572.**	**50**
Variance from Prior Year		-200.0%	54,738.1%	-100.0%				

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

Fund 863 SUBDIVISIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42409 Real Time Billing	697,861	870,271	1,198,823	1,357,266	0	0.0	0.0	
42410 Plan Check Fees	0	0	3,369	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	1,515	403	0	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	0	(118)	0	0	0.0	0.0	
Total Charges for Services	**699,376**	**870,674**	**1,202,074**	**1,357,266**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	3,818	(12,012)	448	0	0	0.0	0.0	
Total Use of Money & Property	**3,818**	**(12,012)**	**448**	**0**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**703,194**	**858,662**	**1,202,522**	**1,357,266**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		22.1%	40.0%	12.9%				

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

Fund 871 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,532,316	1,822,548	1,509,172	1,500,000	455,792	30.4	30.2	
40531	Encroachment Permit	18,546	14,740	16,939	5,000	11,046	220.9	65.2	
	Total Licenses and Permits	**1,550,862**	**1,837,288**	**1,526,111**	**1,505,000**	**466,838**	**31.0**	**30.6**	**50**
42410	Plan Check Fees	689,295	533,500	469,994	500,000	203,438	40.7	43.3	
42411	Plan Maintenance Fee	54,780	82,620	54,771	40,000	23,156	57.9	42.3	
42439	Northwest Chico Specific Plan	32,760	99,597	21,717	35,000	9,656	27.6	44.5	
42604	Sale of Docs/Publications	1,126	46	304	100	0	0.0	0.0	
	Total Charges for Services	**777,961**	**715,763**	**546,786**	**575,100**	**236,250**	**41.1**	**43.2**	**50**
44101	Interest on Investments	14,555	(94,173)	7,224	0	0	0.0	0.0	
	Total Use of Money & Property	**14,555**	**(94,173)**	**7,224**	**0**	**0**	**0.0**	**0.0**	**50**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**2,343,378**	**2,458,878**	**2,080,121**	**2,080,100**	**703,088**	**33.8**	**33.8**	**50**
	Variance from Prior Year		4.9%	-15.4%	-0.0%				

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

Fund 872 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	408,618	486,013	402,446	425,000	121,545	28.6	30.2	
	Total Licenses and Permits	**408,618**	**486,013**	**402,446**	**425,000**	**121,545**	**28.6**	**30.2**	**50**
42401	Planning Application Deposits	0	0	461	0	0	0.0	0.0	
42404	Planning Filing Fees	287,464	337,196	260,102	350,000	76,710	21.9	29.5	
42410	Plan Check Fees	196,998	152,429	134,284	150,000	58,125	38.8	43.3	
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**484,462**	**489,625**	**394,847**	**500,000**	**134,835**	**27.0**	**34.1**	**50**
44101	Interest on Investments	5,865	(34,700)	2,322	0	0	0.0	0.0	
	Total Use of Money & Property	**5,865**	**(34,700)**	**2,322**	**0**	**0**	**0.0**	**0.0**	**50**
44505	Miscellaneous Revenues	3,571	3,240	3,875	0	2,062	0.0	53.2	
	Total Other Revenues	**3,571**	**3,240**	**3,875**	**0**	**2,062**	**0.0**	**53.2**	**50**
	Total Revenues	**902,516**	**944,178**	**803,490**	**925,000**	**258,442**	**27.9**	**32.2**	**50**
	Variance from Prior Year		4.6%	-14.9%	15.1%				

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

Fund 873 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	352,373	280,058	321,849	275,000	209,874	76.3	65.2	
	Total Licenses and Permits	**352,373**	**280,058**	**321,849**	**275,000**	**209,874**	**76.3**	**65.2**	**50**
42302	Sewer Application Fee	980	245	0	0	0	0.0	0.0	
42404	Planning Filing Fees	33,109	39,670	30,600	35,000	9,025	25.8	29.5	
42407	Engineering Fees	323,874	415,723	211,930	250,000	172,465	69.0	81.4	
42410	Plan Check Fees	49,249	38,107	33,571	30,000	14,531	48.4	43.3	
42428	2% Deferred Development Fee	0	0	7,179	0	0	0.0	0.0	
42440	Storm Water Plan Review Fees	79,887	105,746	62,534	62,000	60,304	97.3	96.4	
42442	Fire Plan Check Fees	0	630	0	0	0	0.0	0.0	
	Total Charges for Services	**487,099**	**600,121**	**345,814**	**377,000**	**256,325**	**68.0**	**74.1**	**50**
44101	Interest on Investments	3,633	(24,319)	1,978	0	0	0.0	0.0	
	Total Use of Money & Property	**3,633**	**(24,319)**	**1,978**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**843,105**	**855,860**	**669,641**	**652,000**	**466,199**	**71.5**	**69.6**	**50**
	Variance from Prior Year		1.5%	-21.8%	-2.6%				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	102,154	121,503	100,611	100,000	30,386	30.4	30.2	
40518	Fire System Compliance Fee	1,023	2,621	2,750	0	227,268	0.0	8,264	
	Total Licenses and Permits	**103,177**	**124,124**	**103,361**	**100,000**	**257,654**	**257.7**	**249.**	**50**
42404	Planning Filing Fees	16,555	19,835	15,300	16,000	4,512	28.2	29.5	
42410	Plan Check Fees	49,249	38,107	33,571	30,000	14,531	48.4	43.3	
42440	Storm Water Plan Review Fees	1,781	0	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	167,912	233,820	113,888	200,000	94,338	47.2	82.8	
	Total Charges for Services	**235,497**	**291,762**	**162,759**	**246,000**	**113,381**	**46.1**	**69.7**	**50**
44101	Interest on Investments	3,967	(23,545)	1,677	0	0	0.0	0.0	
	Total Use of Money & Property	**3,967**	**(23,545)**	**1,677**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**342,641**	**392,341**	**267,797**	**346,000**	**371,035**	**107.2**	**138.**	**50**
	Variance from Prior Year		14.5%	-31.7%	29.2%				

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

Fund 875 CANNABIS PERMIT PROGRAM		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42443	Cannabis Application Fees	0	140,316	0	18,792	0	0.0	0.0	
42444	Cannabis Planning Fees	0	4,524	0	0	0	0.0	0.0	
	Total Charges for Services	**0**	**144,840**	**0**	**18,792**	**0**	**0.0**	**0.0**	**50**
44101	Interest on Investments	49	(7,897)	419	0	0	0.0	0.0	
	Total Use of Money & Property	**49**	**(7,897)**	**419**	**0**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**49**	**136,943**	**419**	**18,792**	**0**	**0.0**	**0.0**	**50**
	Variance from Prior Year		279,375.5%	-99.7%	4,385.0%				

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

Fund 876 CITY RECREATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(9,526)	(24)	0	0	0.0	0.0	
44141 Rink Sponsorships	0	91,700	71,696	0	0	0.0	0.0	
44142 Rink Admissions	0	218,642	165,679	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**300,816**	**237,351**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**0**	**300,816**	**237,351**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	-21.1%	-100.0%				

City of Chico
2023-24 Annual Budget
Fund Revenues
FIBER UTILITY FUND

Fund 877 FIBER UTILITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 12/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

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.**		**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	170,705,671		190,689,976	206,513,235	207,018,371	203,203,565	203,558,301	219,656,032
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	2,525,708	26.9%	1,990,000	2,791,553	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	1,976,739	21.3%	1,629,209	2,365,348	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	130,558	-14.2%	9,017,620	-	-	-	7,655,699	214,682
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	2,691,297	-	-	-	-	2,339,531
ROPS Payment	-	-	0.0%	-	-	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	634,378	-7.9%	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	211,942	-49.4%	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%	-	-	0.0%	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	43,428	-14.2%	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	367,539	60.4%	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	457,743	89.2%	261,611	113,048	238,192	224,444	194,689	1,208,290
TDA, STA	-	-	0.0%	-	-	0.0%	-	993,039	100.0%	-	-	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	23,501	-98.5%	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%	-	-	0.0%	-	-	-	566,720	-	-
Home Program Annual Allotment	*2,234,097*	14,901	-99.3%	-	-	0.0%	-	12,434	100.0%	-	-	0.0%	940,927	-	-	-	-	-
Emergency Response - Mutual Aid	-	40,736	100.0%	*34,772*	-	-100.0%	*14,911*	-	-100.0%	117,032	85,258	-27.1%	-	54,540	-	-	-	-
Settlement - Fire Victims Trust	-	-	0.0%	-	-	0.0%	-	-	0.0%	21,100,000	20,973,641	-0.6%	-	-	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	1,572,841	29.8%	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	161,679	-39.4%	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	893,225	45.7%	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%	-	40,306	100.0%	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	16,105	-67.1%	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	2,539	-89.4%	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	134,155	-9.3%	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	167,116	-53.1%	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	30,418,401	-1.3%	29,608,748	9,440,607	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	4,141,547	5.8%	3,419,458	3,300,387	4,978,343	3,676,078	3,185,305	3,540,954
Debt Service	*3,147,267*	3,127,853	-0.6%	-	-	0.0%	*2,143,625*	2,143,564	0.0%	-	-	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%	-	-	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	6,292,549	13.4%	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	10,434,096	10.3%	13,785,489	8,935,472	14,795,630	8,680,742	8,394,824	9,446,301
Total Cash Flow	*(22,450,106)*	(21,333,968)		*(2,348,401)*	4,815,448		*(2,625,821)*	(270,661)		21,343,772	19,984,305		15,823,260	505,136	(3,814,807)	354,736	16,097,731	3,711,752
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	190,689,976		206,513,235	207,018,371	203,203,565	203,558,301	219,656,032	223,367,784
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	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**	**190,592,593**	**-0.7%**	**206,415,852**	**206,920,988**	**203,106,182**	**203,460,918**	**219,558,649**	**223,270,401**

City of Chico
Investment Portfolio Report
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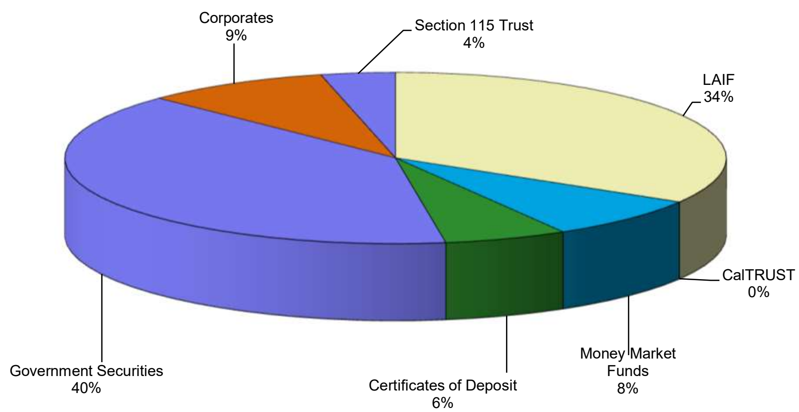
Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	53,026,704.38	53,026,704.38	0.00	0.00
CalTRUST	52,517.84	50,246.20	153.22	0.00
Money Market Mutual Fund	12,506,005.77	12,506,005.77	9,178.12	0.00
Certificates of Deposit	10,000,000.00	9,485,644.31	4,041.10	0.00
Government Securities	67,055,000.00	62,694,518.15	51,787.50	0.00
Corporates	15,000,000.00	14,314,902.45	26,500.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,921,426.10	5,733,135.65	42,495.10	0.00
Total Pooled Investments	**163,561,654.09**	**157,811,156.91**	**134,155.04**	**0.00**
Investments Held In Trust	2,586,075.44	2,586,075.44	10,513.34	0.00
Total Investments	**166,147,729.53**	**160,397,232.35**	**144,668.38**	**0.00**

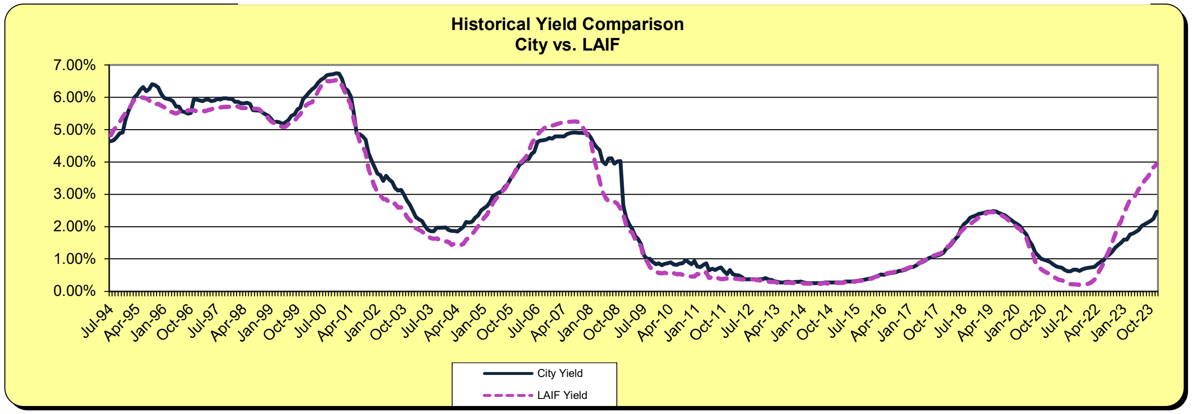
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	53,026,704.38	33.6%
CalTRUST	50,246.20	0.0%
Money Market Funds	12,506,005.77	7.9%
Certificates of Deposit	9,485,644.31	6.0%
Government Securities	62,694,518.15	39.7%
Corporates	14,314,902.45	9.1%
Section 115 Trust	5,733,135.65	3.6%
Total Pooled Investments	**157,811,156.91**	



Weighted Annual Yield

Current Month	2.47%
Prior Month	2.24%
Average Days to Maturity	427



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City of Chico
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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	3.929%	46,231,473.39	46,231,473.39			N/A
Chico Urban Area JPFA	3.929%	6,795,230.99	6,795,230.99			N/A
Total Local Agency Investment Fund		**53,026,704.38**	**53,026,704.38**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	3.880%	52,517.84	50,246.20	153.22		N/A
Total CalTRUST		**52,517.84**	**50,246.20**	**153.22**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A.	5.220%	12,506,005.77	12,506,005.77	9,178.12		N/A
Total Money Market Fund		**12,506,005.77**	**12,506,005.77**	**9,178.12**	**0.00**	
Certificates of Deposit						
Bankwell Bank	0.400%	250,000.00	248,956.99			1/30/2024
Alma Bank	1.550%	250,000.00	248,675.14	318.49		2/21/2024
Customers Bank	5.200%	250,000.00	249,843.54			3/28/2024
Evergreen Bank	1.200%	250,000.00	246,864.14	246.58		4/2/2024
Luana Savings Bank	0.400%	250,000.00	243,936.33			7/10/2024
Northwest Bank	2.100%	250,000.00	246,081.59	431.51		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	245,864.89	410.96		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	245,030.57			8/23/2024
First National Bank of America	0.350%	250,000.00	241,371.79	71.92		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	242,673.40	380.14		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	239,230.61	102.74		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	236,282.51	311.64		3/28/2025
Charles Schwab Bank	5.050%	250,000.00	249,924.72			3/28/2025
Bank of New York Mellon	4.500%	250,000.00	247,524.78			4/4/2025
Thomaston Savings Bank	1.200%	250,000.00	238,064.35			4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	238,281.04	267.12		4/15/2025
Pacific Western Bank	1.350%	250,000.00	238,484.81			4/16/2025
Southstate Bank	1.300%	250,000.00	238,309.46			4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	233,435.23	102.74		7/17/2025
BMW Bank North America	0.800%	250,000.00	234,077.81			8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	232,010.90			9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	230,087.76	626.71		12/15/2025
Chambers Bank	0.450%	250,000.00	228,785.09			1/27/2026
Bank OZK	0.550%	250,000.00	228,635.77	113.01		2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	228,041.38	102.74		2/25/2026
Bankunited NA	0.800%	250,000.00	228,937.01	164.38		3/19/2026

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CFG Community Bank	0.700%	250,000.00	228,307.19			3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	228,759.83			4/22/2026
Bank of Princeton	0.600%	250,000.00	224,272.33	123.29		7/28/2026
Meridian Bank	0.700%	250,000.00	224,877.53	143.84		7/28/2026
Exchange Bank	0.600%	250,000.00	224,046.16	123.29		8/6/2026
Merrick Bank	0.650%	250,000.00	223,693.46			8/31/2026
Synchrony Bank	0.950%	250,000.00	225,519.22			9/10/2026
State Bank of India	1.150%	250,000.00	225,536.89			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	233,432.10			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	234,125.07			4/20/2027
Capital One NA	3.050%	250,000.00	236,321.65			5/4/2027
First Foundation Bank	4.600%	250,000.00	248,337.94			7/19/2027
Discover Bank	3.500%	250,000.00	239,437.22			7/29/2027
City National Bank	5.000%	250,000.00	259,566.11			3/31/2028
Total Certificates of Deposit		**10,000,000.00**	**9,485,644.31**	**4,041.10**	**0.00**	

Government Securities

Federal Home Loan Bank	2.450%	1,000,000.00	996,006.47			3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	986,000.36			4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	976,949.66			8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,921,566.76			11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,916,192.46			12/30/2024
Freddie Mac	0.450%	850,000.00	808,903.84			2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,045,864.88			3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,341,843.34			4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	948,685.50			5/15/2025
Florida St Board of Ed	0.549%	700,000.00	660,360.47	1,925.00		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	945,195.23	3,400.00		6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	946,217.17	3,125.00		6/27/2025
Fannie Mae	1.053%	1,000,000.00	944,614.73			7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,878,786.60			8/1/2025
Fannie Mae	0.500%	1,000,000.00	939,569.25			8/27/2025
Freddie Mac	0.535%	1,000,000.00	933,522.65			9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,542,084.34			9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,862,472.82			10/21/2025
Freddie Mac	0.616%	1,000,000.00	931,969.84			10/27/2025
Fannie Mae	0.565%	1,000,000.00	931,658.88			11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,862,796.62	7,500.00		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,160,602.05	3,875.00		12/1/2025
Freddie Mac	0.681%	1,000,000.00	926,977.33	3,125.00		12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,138,088.91			1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	924,801.68			2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,841,669.90			2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,851,938.38	8,200.00		3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,850,721.74			3/30/2026

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California State Taxable Various Purpose GO	3.100%	1,000,000.00	960,285.50			4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	922,293.59			5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	923,203.70			5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,833,091.68	7,500.00		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,893,937.44			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,828,902.28			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,824,830.00			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,835,145.02			9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	934,482.19			9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	473,518.30			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	913,925.34			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,598,671.25			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,833,818.90			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,269,261.00	13,137.50		12/1/2026
Univ of California Revenues	4.357%	1,000,000.00	905,605.80			5/15/2027
California St Univ Revenue	4.478%	1,000,000.00	973,373.10			11/1/2027
California St Univ Revenue	4.450%	2,000,000.00	1,754,111.20			11/1/2028
Total Government Securities		**67,055,000.00**	**62,694,518.15**	**51,787.50**	**0.00**	
Corporates						
Goldman Sachs Group Inc	1.000%	1,000,000.00	958,398.68			11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	977,929.88			2/19/2025
Apple Inc	0.864%	1,000,000.00	939,920.39			8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	936,983.00			9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	927,295.23			2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,936,659.80			4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,916,465.06			4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	924,153.48			5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,913,644.08	26,500.00		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	903,481.05			8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	974,140.14			7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	1,005,831.66			10/21/2027
Total Corporates		**15,000,000.00**	**14,314,902.45**	**26,500.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliza	3.800%	5,921,426.10	5,733,135.65	42,495.10		N/A
Total Section 115 Trust		**5,921,426.10**	**5,733,135.65**	**42,495.10**	**0.00**	
Total City Pooled Investments		**163,561,654.09**	**157,811,156.91**	**134,155.04**	**0.00**	

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City of Chico
Investment Portfolio Report
December 31, 2023

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	5.040%	2,485,779.74	2,485,779.74	10,217.64		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	5.040%	295.70	295.70	295.70		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Total Investments Held In Trust		**2,586,075.44**	**2,586,075.44**	**10,513.34**	**0.00**	
TOTAL INVESTMENTS		**166,147,729.53**	**160,397,232.35**	**144,668.38**	**0.00**	

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