

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

TABLE OF CONTENTS

January 31, 2024



	<u>PAGE</u>
	<u>REFERENCE</u>
FINANCIAL SUMMARY BY FUND	2-10
FUND INCOME STATEMENTS - (HIGHLIGHTED FUNDS)	
GENERAL FUND	F001 11-15
PARK FUND	F002 16-17
TRANSPORTATION	F212 18-21
STREETS AND ROADS	F307 20-21
SEWER - WPCP CAPACITY	F321 22
SEWER	F850 23-25
SEWER RESERVE	F851 26
PARKING REVENUE	F853 27-28
AIRPORT	F856 29-30
PRIVATE DEVELOPMENT - BUILDING	F871 31-32
PRIVATE DEVELOPMENT - PLANNING	F872 33-34
PRIVATE DEVELOPMENT - ENGINEERING	F873 35-36
PRIVATE DEVELOPMENT - FIRE	F874 37-38
DEPARTMENT OPERATING SUMMARY REPORTS	
ADMINISTRATIVE SERVICES	39-43
CITY ATTORNEY	44
CITY CLERK	45-47
CITY MANAGER	48-50
COMMUNITY DEVELOPMENT	51-56
FIRE	57-59
HUMAN RESOURCES & RISK MANAGEMENT	60-61
POLICE	63-65
PUBLIC WORKS - ENGINEERING	66-71
PUBLIC WORKS - OPERATIONS & MAINTENANCE	72-81
BUDGET MODIFICATIONS	82-83
CASH FLOW PROJECTION	84
INVESTMENT PORTFOLIO REPORT	85

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	26,471,924	29,406,663	34,339,007	(5,194,071)	16,345,509	70,146,135	63,757,839	(21,624,787)	11,235,433
002 Park	3,527	32,054	1,402,056	1,000,850	(365,625)	60,700	3,808,090	4,440,663	696,800
003 Emergency Reserve	11,080,488	0	0	10,224	11,090,712	0	0	624,503	11,704,991
005 Measure H	5,868,847	8,221,367	583,372	(2,062,358)	11,444,484	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	380,413	1,234,784	(535,757)	(1,390,128)	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	191,452	84,353	0	237,920	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	2,025,168	1,355,305	(669,863)	0	5,270,246	6,299,861	1,029,615
315 General Plan Reserve	1,132,766	0	0	110,118	1,242,884	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	38,237,828	40,494,817	(4,489,612)	39,536,350	104,602,970	86,335,499	(27,387,554)	37,162,868
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,738,744	(253,095)	39,481	(80,384)	5,365,784	948,000	5,064,002	(101,833)	1,520,909
321 Sewer-WPCP Capacity	40,171	327,548	0	(249,400)	118,319	1,283,700	107,701	(1,064,544)	151,626
322 Sewer-Main Installation	906,647	4,850	0	0	911,497	136,900	729,096	0	314,451
323 Sewer-Lift Stations	479,838	(33,864)	0	0	445,974	56,800	95,245	0	441,393
850 Sewer	135,334,861	5,794,556	5,200,541	(5,294,522)	130,634,354	18,033,000	23,879,637	(1,985,147)	127,503,077
851 WPCP Capital Reserve	11,503,143	0	0	3,432,917	14,936,060	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	412,444	543,516	(1,000)	3,308,027	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	406,698	500,508	(23,112)	10,397,643	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)	745,789	0	0	745,590	0	0	0	(199)
863 Subdivisions	(90,119)	644	294,651	0	(384,126)	1,357,266	1,201,920	0	65,227
871 Private Development - Building	2,977,383	1,017,896	1,368,153	56,389	2,683,515	2,080,100	2,661,904	142,269	2,537,848
872 Private Development - Planning	898,220	370,775	471,176	18,098	815,917	925,000	1,152,358	45,836	716,698
873 Private Development - Engineering	808,965	545,314	444,107	32,487	942,659	652,000	970,161	87,264	578,068
874 Private Development - Fire	769,058	408,262	131,382	24,454	1,070,392	346,000	359,949	30,012	785,121
875 Cannabis Permit Program	12,009	0	(19,375)	0	31,384	18,792	30,800	0	1
876 City Recreation	0	0	188,184	177,708	(10,476)	0	234,814	234,814	0
TOTAL Enterprise Funds	167,493,177	9,757,647	9,193,894	243,799	168,300,729	41,295,589	56,034,534	(269,826)	152,484,406
<u>Capital Improvement Funds</u>									

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
300 Capital Grants/Reimbursements	(6,635,389)	277,317	(42,905)	(49,125)	(6,364,292)	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	127,974	0	0	2,122,965	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	3,273,876	0	4,253,765	0	6,605,030	0	922,611
308 Street Facility Improvement	12,544,261	1,433,638	0	0	13,977,899	3,000,000	339,185	(15,765,074)	(559,998)
309 Storm Drainage Facility	1,099,087	126,013	196,241	0	1,028,859	300,000	521,860	(540,131)	337,096
312 Remediation Fund	269,227	0	207,306	0	61,921	0	269,226	311,000	311,001
330 Community Park	1,433,402	492,674	0	0	1,926,076	900,000	130,406	(9,000)	2,193,996
332 Bidwell Park Land Acquisition	(796,212)	13,514	0	0	(782,698)	35,000	6,145	(350)	(767,707)
333 Linear Parks/Grnws	1,182,771	75,154	334	0	1,257,591	150,000	80,078	(1,500)	1,251,193
335 Street Maintenance Equipment	1,578,163	47,018	22,169	0	1,603,012	100,000	1,174,639	(1,000)	502,524
336 Administrative Building	(384,485)	8,970	0	0	(375,515)	30,000	4,813	(300)	(359,598)
337 Fire Protection Building and Equipment	1,414,415	78,419	0	0	1,492,834	250,000	63,985	(2,500)	1,597,930
338 Police Protection Building and Equipment	4,201,662	94,998	5,462	0	4,291,198	300,000	1,200,512	(3,000)	3,298,150
340 Fund 340 - Neighborhood Parks	2,860,865	267,213	0	0	3,128,078	350,000	1,068,151	(3,500)	2,139,214
400 Capital Projects	683,365	0	3,243,005	0	(2,559,640)	955,000	4,979,611	0	(3,341,246)
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	185,870	334,149	960,485	0	575,633	801,957	1,038,530
932 Fleet Replacement	4,782,248	56,634	3,133,076	660,172	2,365,978	0	6,271,172	2,341,474	852,550
933 Facility Maintenance	389,540	0	283,907	737,992	843,625	0	162,883	1,771,180	1,997,837
934 Prefunding Equipment Liability Reserve- Police Dept.	496,450	0	21,895	0	474,555	0	162,818	0	333,632
938 Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	0	16,927	0	1,375,817	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	3,111,474	10,547,163	2,138,318	36,298,006	68,014,712	28,266,200	(68,271,215)	13,072,674
<u>Internal Service Funds</u>									
010 City Treasury	353	2,072,059	25,597	0	2,046,815	1,240,000	1,240,000	0	353
900 General Liability Insurance Reserve	1,233,086	1,987,252	2,030,314	0	1,190,024	2,768,885	2,621,300	0	1,380,671
901 Work Compensation Insurance Reserve	66,592	1,186,791	980,768	0	272,615	0	1,773,873	0	(1,707,281)
902 Unemployment Insurance Reserve	309,349	26,741	43,171	0	292,919	0	50,000	0	259,349
903 CalPERS Unfunded Liability Reserve	5,614,699	8,193,071	11,417,787	0	2,389,983	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)	1,071,138	1,363,802	(9,690)	(304,094)	2,344,575	2,316,901	(23,256)	2,678
930 Municipal Buildings Maintenance	0	697,549	1,018,124	(14,365)	(334,940)	2,080,200	2,070,724	(34,476)	(25,000)
935 Information Systems	290,870	1,704,903	2,545,308	0	(549,535)	4,926,421	4,736,171	0	481,120

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	13,014,541	16,927,225	19,430,743	(24,055)	10,486,968	25,919,648	26,242,419	(57,732)	12,634,038
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(782)	(38,155)	29,931	159	(68,709)	73,205	73,586	381	(782)
099 Supp Law Enforcement Service	0	392,733	179,672	3,860	216,921	140,000	296,993	9,265	(147,728)
100 Grants-Operating Activities	157,009	65,812	222,663	16,048	16,206	1,177,195	768,856	(461,484)	103,864
201 Community Development Blk Grant	1,685,230	373,767	612,038	19,648	1,466,607	1,841,579	886,589	47,154	2,687,374
203 Community Development Blk Grant - DR	13,349	9,814	67,582	0	(44,419)	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	12,942	631,010	0	7,000,018	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	19,350	0	0	60,221	20,000	0	(20,000)	40,871
212 Transportation	6,948,637	998,615	219,360	(100,000)	7,627,892	4,890,912	942,738	(10,400,822)	495,989
217 Asset Forfeiture	26,344	4,016	10,092	0	20,268	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	615	0	0	61,979	615	0	0	61,979
307 Streets and Roads	7,527,641	2,399,264	6,481,561	2,211,483	5,656,827	6,588,746	85,978,278	107,765,595	35,903,704
316 CASp Certification and Training Fund	130,694	0	23,072	0	107,622	0	51,796	0	78,898
392 Affordable Housing	55,876,920	131,601	266,875	(19,648)	55,721,998	325,000	527,695	(47,154)	55,627,071
394	0	1,664,747	0	0	1,664,747	997,069	49,854	(947,215)	0
TOTAL Special Revenue Funds	82,545,241	6,411,059	8,819,275	2,131,550	82,268,575	50,150,826	122,785,540	95,945,720	105,856,247
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
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	2,233	1,957,072	1,806,221	312,827	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	28,035	0	671,680	0	73,421	0	626,294
399 Chico Urban Area JPFA	2,248,890	1,900,000	5,104	0	4,143,786	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	1,902,233	1,990,211	0	8,578,502	8,268,591	8,608,357	0	8,326,714
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(12,310)	6,621	615	0	(6,304)	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	6,621	615	0	46,023	0	0	0	40,017

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

		6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>Maintenance District Funds</u>										
101	CMD No. 1 - Springfield Estates	0	3,751	7,256	0	(3,505)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	6,694	7,280	0	(446)	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	3,027	3,223	0	(197)	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	2,172	5,757	0	(3,584)	3,912	5,715	1,803	1
105	CMD No. 5 - Chico Mall	10,162	3,572	2,196	0	11,538	5,008	4,956	0	10,214
106	CMD No. 6 - Charolais Estates	3,238	1,197	4,006	0	429	2,180	2,180	0	3,238
111	CMD No. 11 - Vista Canyon	1	3,218	6,629	0	(3,410)	5,925	15,496	9,571	1
113	CMD No. 13 - Olive Grove Estates	0	4,474	5,014	0	(540)	7,962	11,585	3,623	0
114	CMD No. 14 - Glenshire	21	1,035	674	0	382	1,692	1,672	0	41
116	CMD No. 16 - Forest Ave/Hartford	1,489	1,430	920	0	1,999	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	2,347	5,048	0	(1,034)	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	3,179	2,171	0	1,809	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	1,721	2,331	0	(610)	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	4,350	6,380	0	(1,658)	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	2,909	11,346	0	(8,437)	5,191	5,858	667	0
128	CMD No. 28 - Burney Drive	326	282	53	0	555	520	520	0	326
129	CMD No. 29 - Black Hills Estates	852	914	703	0	1,063	1,720	1,720	0	852
130	CMD No. 30 - Foothill Park Unit I	(1)	3,929	7,091	0	(3,163)	6,563	10,868	4,305	(1)
131	CMD No. 31 - Capshaw/Smith Subdivision	(1)	354	213	0	140	675	675	0	(1)
132	CMD No. 32 - Floral Garden Subdivision	2,449	1,266	876	0	2,839	2,293	2,293	0	2,449
133	CMD No. 33 - Eastside Subdivision	1	2,638	3,478	0	(839)	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	1,714	4,339	0	(2,137)	2,858	2,192	0	1,154
137	CMD No. 37 - Springfield Drive	4,908	770	632	0	5,046	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	1,037	1,539	0	5,610	0	1,505	0	4,607
163	CMD No. 63 - Fleur De Parc	13,465	535	0	0	14,000	0	0	0	13,465
164	CMD No. 64 - Eaton Village	44,682	2,692	1,585	0	45,789	0	3,159	0	41,523
165	CMD No. 65 - Parkway Village	17,600	7,305	5,936	0	18,969	0	13,872	0	3,728
166	CMD No. 66 - Heritage Oak	2,357	4,012	3,979	0	2,390	0	8,683	0	(6,326)
167	CMD No. 67 - Cardiff Estates	9,142	1,550	981	0	9,711	0	2,496	0	6,646
168	CMD No. 68 - Woest Orchard	37,172	295	213	0	37,254	0	561	0	36,611
169	CMD No. 69 - Carriage Park	11,478	4,569	3,971	0	12,076	0	9,047	0	2,431
170	CMD No. 70 - EW Heights	2,859	2,219	1,874	0	3,204	0	4,443	0	(1,584)

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

		6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
171	CMD No. 71 - Hyde Park	670	4,419	2,891	0	2,198	0	7,626	0	(6,956)
173	CMD No. 73 - Walnut Park Subdivision	28,578	10,779	15,300	0	24,057	0	16,697	0	11,881
175	CMD No. 75 - Alamo Avenue	151	2,785	2,290	0	646	0	5,309	0	(5,158)
176	CMD No. 76 - Lindo Channel Estates	6,268	1,787	1,286	0	6,769	0	3,255	0	3,013
177	CMD No. 77 - Ashby Park	61,783	11,000	8,631	0	64,152	0	17,580	0	44,203
178	CMD No. 78 - Creekside Subdivision	55,074	1,978	2,558	0	54,494	0	382	0	54,692
179	CMD No. 79 - Mission Ranch Commercial	9,419	4,104	4,643	0	8,880	0	8,103	0	1,316
180	CMD No. 80 - Home Depot	272,284	12,093	4,602	0	279,775	0	11,107	0	261,177
181	CMD No. 81 - Aspen Glen	139,699	16,058	10,988	0	144,769	0	24,382	0	115,317
182	CMD No. 82 - Meadowood	58,014	5,684	7,830	0	55,868	0	8,677	0	49,337
183	CMD No. 83 - Eiffel Estates	41,375	2,237	828	0	42,784	0	2,413	0	38,962
184	CMD No. 84 - Raley's East Avenue	0	3,390	7,590	0	(4,200)	0	13,587	0	(13,587)
185	CMD No. 85 - Highland Park	33,446	3,180	1,438	0	35,188	0	4,777	0	28,669
186	CMD No. 86 - Marigold Park	26,558	2,446	2,175	0	26,829	0	4,443	0	22,115
189	CMD No. 89 - Heritage Oaks	23,607	4,434	3,397	0	24,644	0	7,823	0	15,784
190	CMD No. 90 - Amber Grove/Greenfield	1	3,473	2,482	0	992	0	5,864	0	(5,863)
191	CMD No. 91 - Stratford Estates	33,615	970	0	0	34,585	0	322	0	33,293
193	CMD No. 93 - United Health Care	5,857	1,500	880	0	6,477	0	2,442	0	3,415
194	CMD No. 94 - Shastan at Holly	13,148	473	102	0	13,519	0	460	0	12,688
195	CMD No. 95 - Carriage Park Phase II	(1,914)	16,330	13,484	0	932	0	30,169	0	(32,083)
196	CMD No. 96 - Paseo Haciendas Phase I	11,822	461	110	0	12,173	0	454	0	11,368
197	CMD No. 97 - Stratford Estates Phase II	36,217	2,701	4,169	0	34,749	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	3,480	2,830	0	36,950	0	5,207	0	31,093
500	CMD No. 500 - Foothill Park Unit 1	58,101	122,367	52,671	0	127,797	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	2,580	1,656	0	31,877	0	3,481	0	27,472
503	CMD No. 503 - Nob Hill	149,569	42,759	14,160	0	178,168	0	70,680	0	78,889
504	CMD No. 504 - Scout Court	8,576	385	110	0	8,851	0	334	0	8,242
505	CMD No. 505 - Whitehall Park	25,524	454	111	0	25,867	0	322	0	25,202
506	CMD No. 506 - Shastan at Idyllwild	21,567	7,855	6,630	0	22,792	0	12,684	0	8,883
507	CMD No. 507 - Ivy Street Business Park	6,239	277	91	0	6,425	0	322	0	5,917
508	CMD No. 508 - Pleasant Valley Estates	5,051	3,251	3,091	0	5,211	0	5,368	0	(317)
509	CMD No. 509 - Hidden Park	2,660	612	804	0	2,468	0	1,911	0	749
510	CMD No. 510 - Marigold Village	14,022	1,451	2,033	0	13,440	0	2,227	0	11,795
511	CMD No. 511 - Floral Gardens	1,710	706	1,979	0	437	0	1,356	0	354
512	CMD No. 512 - Dominic Park	18,738	3,232	2,493	0	19,477	0	5,153	0	13,585

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
513 CMD No. 513 - Almond Tree RV Park	15,564	1,238	696	0	16,106	0	1,553	0	14,011
514 CMD No. 514 - Pheasant Run Plaza	3,985	5,094	4,990	0	4,089	0	4,300	0	(315)
515 CMD No. 515 - Longboard	18,940	1,354	854	0	19,440	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	548	220	0	14,431	0	328	0	13,775
518 CMD No. 518 - Stonehill	22,051	259	0	0	22,310	0	78	0	21,973
519 CMD No. 519 - Windchime	(1,275)	2,250	2,502	0	(1,527)	0	6,049	0	(7,324)
520 CMD No. 520 - Brenni Ranch	8,180	1,567	1,344	0	8,403	0	3,284	0	4,896
521 CMD No. 521 - PM 01-12	81,389	2,246	580	0	83,055	0	1,296	0	80,093
522 CMD No. 522 - Vial Estates	(3,495)	2,409	1,455	0	(2,541)	0	3,882	0	(7,377)
523 CMD No. 523 - Shastan at Chico Canyon	18,221	1,670	1,530	0	18,361	0	3,780	0	14,441
524 CMD No. 524 - Richmond Park	55,406	5,212	3,075	0	57,543	0	7,560	0	47,846
525 CMD No. 525 - Husa Ranch	101,911	40,082	16,483	0	125,510	0	76,052	0	25,859
526 CMD No. 526 - Thoman Court	15,526	2,506	1,936	0	16,096	0	4,724	0	10,802
527 CMD No. 527 - Shastan at Forest Avenue	6,391	1,888	1,167	0	7,112	0	3,165	0	3,226
528 CMD No. 528 - Lake Vista	228,961	12,908	5,821	0	236,048	0	12,343	0	216,618
529 CMD No. 529 - Esplanade Village	18,172	2,220	2,164	0	18,228	0	4,329	0	13,843
530 CMD No. 530 - Brentwood	478,747	47,191	35,846	0	490,092	0	61,281	0	417,466
531 CMD No. 531 - Mariposa Vista	47,038	6,832	5,273	0	48,597	0	9,716	0	37,322
532 CMD No. 532 - Raptor Ridge	13,379	378	221	0	13,536	0	866	0	12,513
533 CMD No. 533 - Channel Estates	10,822	2,122	1,611	0	11,333	0	3,965	0	6,857
534 CMD No. 534 - Marigold Gardens	21,182	957	1,259	0	20,880	0	3,135	0	18,047
535 CMD No. 535 - California Park/Dead Horse Slough	355	5,794	4,521	0	1,628	0	11,525	0	(11,170)
536 CMD No. 536 - Orchard Commons	7,647	2,622	1,867	0	8,402	0	4,311	0	3,336
537 CMD No. 537 - Herlax Place	16,720	834	510	0	17,044	0	836	0	15,884
538 CMD No. 538 - Hidden Oaks	4,772	1,499	1,026	0	5,245	0	2,251	0	2,521
539 CMD No. 539 - Sequoyah Estates	12,753	1,794	2,092	0	12,455	0	4,807	0	7,946
540 CMD No. 540 - Park Wood Estates	12,730	398	220	0	12,908	0	699	0	12,031
541 CMD No. 541 - Park Vista Subdivision	6,170	548	731	0	5,987	0	1,953	0	4,217
542 CMD No. 542 - Mission Vista Hills	42,583	3,658	2,262	0	43,979	0	5,315	0	37,268
543 CMD No. 543 - Westmont	10,634	1,192	844	0	10,982	0	2,299	0	8,335
544 CMD No. 544 - Longboard Phase 2	11,986	749	1,198	0	11,537	0	2,651	0	9,335
545 CMD No. 545 - Yosemite Commons	97,795	7,423	3,309	0	101,909	0	7,178	0	90,617
546 CMD No. 546 - Floral Garden Estates	30,965	1,148	834	0	31,279	0	2,180	0	28,785
547 CMD No. 547 - Paseo Haciendas 2	4,512	206	110	0	4,608	0	328	0	4,184
548 CMD No. 548 - Baltar Estates	44,136	7,670	4,524	0	47,282	0	10,659	0	33,477
549 CMD No. 549 - Holly Estates	17,202	1,228	1,344	0	17,086	0	3,553	0	13,649

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239
551 CMD No. 551 - Monarch Park	17,911	1,206	934	0	18,183	0	2,418	0	15,493
552 CMD No. 552 - Wandering Hills	7,587	213	480	0	7,320	0	1,254	0	6,333
553 CMD No. 553 - Mariposa Vista Unit 1	5,133	210	144	0	5,199	0	418	0	4,715
554 CMD No. 554 - Five Mile Court	15,982	253	220	0	16,015	0	508	0	15,474
555 CMD No. 555 - Hannah's Court	16,460	304	213	0	16,551	0	508	0	15,952
556 CMD No. 556 - Valhalla Place	19,545	739	110	0	20,174	0	448	0	19,097
557 CMD No. 557 - Floral Arrangement	13,098	395	639	0	12,854	0	1,356	0	11,742
558 CMD No. 558 - Hillview Terrace	91,537	3,325	1,290	0	93,572	0	3,374	0	88,163
559 CMD No. 559 - Westside Place	30,935	10,639	9,211	0	32,363	0	19,020	0	11,915
560 CMD No. 560 - Mariposa Vista Unit 2	28,537	6,462	11,604	0	23,395	0	9,973	0	18,564
561 CMD No. 561 - Jensen Park	22,868	991	213	0	23,646	0	687	0	22,181
562 CMD No. 562 - Belvedere Heights	80,154	10,086	6,591	0	83,649	0	14,063	0	66,091
563 CMD No. 563 - Sparrow Hawk Ridge	5,008	619	221	0	5,406	0	645	0	4,363
564 CMD No. 564 - Brown	55,271	1,683	0	0	56,954	0	0	0	55,271
565 CMD No. 565 - River Glen Subdivision	20,047	10,912	8,320	0	22,639	0	17,049	0	2,998
566 CMD No. 566 - Bruce Road	7,374	647	220	0	7,801	0	746	0	6,628
567 CMD No. 567 - Salisbury Court	5,807	296	102	0	6,001	0	388	0	5,419
568 CMD No. 568 - Shastan at Glenwood	133,344	3,079	580	0	135,843	0	926	0	132,418
569 CMD No. 569 - Sky Creek Park Subd.	11,601	5,610	3,270	0	13,941	0	7,883	0	3,718
570 CMD No. 570 - McKinney Ranch Subd.	23,539	3,863	2,932	0	24,470	0	5,942	0	17,597
571 CMD No. 571 - Symm City Subdivision	7,016	413	230	0	7,199	0	508	0	6,508
572 CMD No. 572 - Lassen Glen Subdivision	15,711	2,711	1,543	0	16,879	0	4,777	0	10,934
573 CMD No. 573 - Keystone Manor Subdivision	6,017	393	0	0	6,410	0	567	0	5,450
574 CMD No. 574 - Laburnum Estates	4,145	253	221	0	4,177	0	508	0	3,637
576 CMD No. 576 - Eaton Cottages Subd.	40,919	399	0	0	41,318	0	687	0	40,232
577 CMD No. 577 - Hawes Subdivision	22,126	561	230	0	22,457	0	269	0	21,857
578 CMD No. 578 - Godman Ranch Subdivision	42,524	1,121	0	0	43,645	0	806	0	41,718
579 CMD No. 579 - Manzanita Pointe Subd.	14,376	395	1,184	0	13,587	0	2,000	0	12,376
580 CMD No. 580 - Avalon Court Subd.	2,033	3,097	2,083	0	3,047	0	5,249	0	(3,216)
581 CMD No. 581 - Glenshire Park Subd.	27,108	878	213	0	27,773	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	446	213	0	12,282	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	290	589	0	18,458	0	1,164	0	17,593
590 CMD No. 590 - Baroni Park L & L District	(9,055)	0	338	0	(9,393)	0	0	0	(9,055)

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
591 CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	9,131	1,098	0	(10,338)	0	15,339	0	(33,710)
941 Maintenance District Administration	(1,897)	0	95,555	0	(97,452)	260,770	265,374	4,604	(1,897)
A01 CMD A01 - Wildwood Estates	72,939	31,920	13,450	0	91,409	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	653	1,288	0	13,958	0	2,777	0	11,816
A04 CMD No. A04 - Meriam Prk Subd. PH 8	9,496	7,311	536	0	16,271	0	14,242	0	(4,746)
A05 CMD No. A05 - Mtn Vista Sycamore	105,795	63,300	45,533	0	123,562	0	94,172	0	11,623
A06 CMD No. A06 - Woodbrook Subdivision	13,131	636	213	0	13,554	0	508	0	12,623
A07 CMD No. A07 - Deer Park Subdivision	45,386	2,285	869	0	46,802	0	985	0	44,401
A08 CMD No. A08 - 16th & 19th St. HFH	(310)	355	525	0	(480)	0	955	0	(1,265)
A11 CMD A11-Crouch Farr-Lamb	7,131	629	516	0	7,244	0	328	0	6,803
A12 CMD No. A12 - Estates @ Hooker Oak	16,026	986	401	0	16,611	0	131	0	15,895
A13 CMD A13 Hampton Court	(830)	1,601	8,123	0	(7,352)	0	2,150	0	(2,980)
A14 CMD A14-Estates @ lindo Channel	4,348	5,630	4,166	0	5,812	0	9,525	0	(5,177)
A15 CMD A15 - Lassen Subdivision	4,927	819	0	0	5,746	0	0	0	4,927
A16 A16-NW Chico Specific Plan	48,271	170,016	80,801	0	137,486	0	305,507	0	(257,236)
A17 CMD A17 - Harmony Park Revised	(4,261)	7,064	6,403	0	(3,600)	0	11,513	0	(15,774)
A18 CMD A18-Faithful Est Subdivsn	3,365	502	106	0	3,761	0	0	0	3,365
A20 CMD A20-Crossroads Subdivis	9,979	3,805	2,363	0	11,421	0	3,195	0	6,784
A21 CMD A21 - Meriam Park Revised	259,088	33,054	6,608	0	285,534	0	1,194	0	257,894
A22 CMD A22 - Meriam Park ABC	21,580	8,685	3,205	0	27,060	0	7,912	0	13,668
A24 CMD A24-Hopeful Heights Subdivision	4,470	705	167	0	5,008	0	0	0	4,470
A25 CMD A25-Domicile Subdivision	4,475	930	251	0	5,154	0	0	0	4,475
A26 CMD A26- Burnap Subdivision	9,903	3,932	1,566	0	12,269	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	500	204	0	3,088	0	0	0	2,792
A29 CMD A29 - Ruthie Subdivision	2,227	1,638	1,080	0	2,785	0	1,780	0	447
A31 CMD A31- Meriam Park Phase H1-Block 2	6,540	660	0	0	7,200	0	0	0	6,540
A32 CMD A32-Carlene Place Subdivision	4,473	700	0	0	5,173	0	0	0	4,473
A33 CMD A33- PM 18-04 Karasinski	836	500	0	0	1,336	0	0	0	836
A34 CMD A34- Trinity Park Subdivision	11,032	2,059	213	0	12,878	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	4,004	1,710	0	7,991	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	9,953	0	0	28,616	0	0	0	18,663

City of Chico
Fiscal Year 2023-24
Financial Report Through January 2024

	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A45 CMD A45- Amber Lynn Subdivisions	(8,706)	15,640	5,414	0	1,520	0	11,883	0	(20,589)
A49	(4,950)	3,864	2,378	0	(3,464)	0	5,225	0	(10,175)
TOTAL Maintenance District Funds	4,548,243	1,026,498	764,429	0	4,810,312	362,316	1,871,947	40,607	3,079,219
TOTAL ALL FUNDS	364,186,027	77,380,585	91,241,147	0	350,325,465	298,614,652	330,144,496	0	332,656,183

** End of Report **

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,474,380.13	3,523,831.39	0.00	5,798,300.00	2,274,468.61	61
40204 Current Unsecured 1%	908,617.37	912,877.36	0.00	867,025.00	(45,852.36)	105
40205 Current Unitary	491,733.94	296,725.93	0.00	303,718.00	6,992.07	98
40206 Current Supplemental	436,221.17	37,179.68	0.00	100,000.00	62,820.32	37
40215 Residual Tax Increment	5,030,828.33	705.00	0.00	4,700,000.00	4,699,295.00	0
40225 RDA Pass Thru - Secured	413,360.72	222,480.17	0.00	411,000.00	188,519.83	54
40226 RDA Pass Thru - Unsecured	207.57	137.60	0.00	0.00	(137.60)	-
40228 CAMRPA Statutory Pass-Thru	441,160.00	216,827.00	0.00	395,000.00	178,173.00	55
40231 Prior Unsecured 1%	57,537.63	12,902.28	0.00	10,000.00	(2,902.28)	129
40234 Prior Unsecured Supp 1%	1,493.04	2,062.56	0.00	1,000.00	(1,062.56)	206
40260 In Lieu Dept of Fish and Game	7,945.51	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	7,391.05	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	3,264.00	1,631.00	0.00	3,000.00	1,369.00	54
40290 Property Tax In Lieu of VLF	9,803,554.54	5,266,749.59	0.00	9,800,000.00	4,533,250.41	54
40295 Property Tax Admin Fee	(129,349.50)	(59,960.21)	0.00	(121,713.00)	(61,752.79)	49
Total - Property Taxes	22,948,345.50	10,434,149.35	0.00	22,267,330.00	11,833,180.65	47 / 58
40101 Sales Tax	29,624,415.35	9,923,149.81	0.00	29,000,000.00	19,076,850.19	34
40102 Sales Tax Audit	(11,144.56)	(4,036.46)	0.00	(50,000.00)	(45,963.54)	8
40103 Public Safety Augmentation	266,830.68	64,409.91	0.00	250,000.00	185,590.09	26
Total - Sales and Use Taxes	29,880,101.47	9,983,523.26	0.00	29,200,000.00	19,216,476.74	34 / 58
40460 UUT Refunds	(5,234.41)	(119.48)	0.00	(3,000.00)	(2,880.52)	4
40490 Utility User Tax - Gas	2,402,087.92	377,448.64	0.00	1,600,000.00	1,222,551.36	24
40491 Utility User Tax - Electric	6,440,647.50	3,405,066.08	0.00	5,600,000.00	2,194,933.92	61
40492 Utility User Tax - Telecom	285,148.96	81,967.00	0.00	200,000.00	118,033.00	41
40493 Utility User Tax - Water	1,149,038.12	713,462.88	0.00	1,265,000.00	551,537.12	56
Total - Utility Users Tax	10,271,688.09	4,577,825.12	0.00	8,662,000.00	4,084,174.88	53 / 58
40301 Business License Tax	291,776.10	179,660.30	0.00	275,000.00	95,339.70	65
40302 DPBIA Bus License Tax - Zone A	12,806.83	8,435.68	0.00	14,000.00	5,564.32	60
40303 DPBIA Bus License Tax - Zone B	6,462.60	4,450.41	0.00	5,400.00	949.59	82
40403 Frnch Fees-Cable	969,733.70	40.00	0.00	940,000.00	939,960.00	0
40404 Franchise Fees-Gas/Electric	1,024,244.06	0.00	0.00	875,000.00	875,000.00	0
40405 Franchise Fees-Waste Hauler	2,268,229.05	1,202,012.98	0.00	2,170,000.00	967,987.02	55
40407 Real Property Transfer Tax	360,490.76	160,527.53	0.00	400,000.00	239,472.47	40
40410 Transient Occupancy Tax	3,337,300.84	1,910,777.35	0.00	3,400,000.00	1,489,222.65	56
40414 TOT Short Term Rental	511,193.35	209,162.68	0.00	400,000.00	190,837.32	52
Total - Other Taxes	8,782,237.29	3,675,066.93	0.00	8,479,400.00	4,804,333.07	43 / 58
40501 Animal License	27,746.35	15,684.61	0.00	32,000.00	16,315.39	49
40504 Bicycle License	398.66	150.00	0.00	0.00	(150.00)	-
40506 Bingo License	100.00	25.00	0.00	0.00	(25.00)	-
40510 Cardroom Employee Work Permit	2,771.00	459.00	0.00	1,200.00	741.00	38
40513 Vending Permit	769.50	1,270.50	0.00	2,000.00	729.50	64
40514 Solicitor Permit	93.50	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	19,830.02	20,488.00	0.00	35,000.00	14,512.00	59
40525 Overload/Wide Load Permit	9,625.60	4,182.92	0.00	8,000.00	3,817.08	52
40528 Vehicle for Hire Permit	467.50	203.50	0.00	1,000.00	796.50	20
40534 Hydrant Permit	0.00	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	550.00	1,429.50	0.00	1,000.00	(429.50)	143
40541 Street Banner Permit Fees	115.00	0.00	0.00	0.00	0.00	0
40599 Other Licenses & Permits	1,369.50	1,211.50	0.00	5,000.00	3,788.50	24
Total - Licenses and Permits	63,836.63	45,104.53	0.00	87,300.00	42,195.47	52 / 58
41220 Motor Vehicle In Lieu	105,466.46	0.00	0.00	120,000.00	120,000.00	0
41228 Homeowners - 1%	136,320.64	0.00	0.00	140,000.00	140,000.00	0
41235 Peace Officers Standards & Trg	136,824.56	34,204.12	0.00	34,204.00	(0.12)	100
41245 Highway Maintenance St Payment	18,000.00	9,000.00	0.00	18,000.00	9,000.00	50
41250 Mandated Cost Reimbursement	50,478.00	78,230.00	0.00	40,000.00	(38,230.00)	196
41256 Pers-Emergency Response	303,543.79	243,283.71	0.00	30,000.00	(213,283.71)	811
41257 Supp-Emergency Response	35,428.06	12,515.00	0.00	30,000.00	17,485.00	42
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	5,053.14	0.00	0.00	0.00	0.00	0
41499 Other Payments from Gov't Agy	298.40	142,720.96	0.00	1,000.00	(141,720.96)	+

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Intergovernmental Revenues	791,413.05	519,953.79	0.00	443,204.00	(76,749.79)	117 / 58
42104 Weed & Lot Cleaning Fee	7,757.38	1,947.05	0.00	2,000.00	52.95	97
42105 State Mandated Fire Inspection	71,776.50	12,425.75	0.00	50,000.00	37,574.25	25
42107 Animal Control Impound Fees	10,563.50	5,078.50	0.00	15,000.00	9,921.50	34
42108 Feed and Care	6,038.00	19,787.82	0.00	5,000.00	(14,787.82)	396
42109 Dog Spay/Neuter Fines	2,980.50	1,510.00	0.00	3,500.00	1,990.00	43
42110 Impound Fees	6,765.50	6,452.00	0.00	7,500.00	1,048.00	86
42111 Repossession of Vehicle Fee	1,740.82	1,301.00	0.00	800.00	(501.00)	163
42112 Parking Citation Sign-Off Fee	672.90	392.00	0.00	0.00	(392.00)	-
42115 Abandoned Vehicle Abatement	82,277.10	18,170.51	0.00	60,000.00	41,829.49	30
42121 Animal Disposal Fees	1,355.00	1,722.00	0.00	2,500.00	778.00	69
42122 Cremation Services	4,521.00	4,141.21	0.00	4,000.00	(141.21)	104
42123 Animal Adoptions	20,983.00	14,618.50	0.00	15,000.00	381.50	97
42404 Planning Filing Fees	(105.00)	(105.00)	0.00	0.00	105.00	-
42417 Abandonment Fee	5,478.50	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	(1,311.09)	(515.67)	0.00	0.00	515.67	-
42603 Fingerprinting Fee	13,954.50	6,039.50	0.00	10,000.00	3,960.50	60
42604 Sale of Docs/Publications	15,935.28	7,389.50	0.00	13,000.00	5,610.50	57
42605 Appeals Fee	1,470.00	257.00	0.00	501.00	244.00	51
42670 Franchise Review Fee Event	1,003.80	1,044.10	0.00	600.00	(444.10)	174
42699 Other Service Charges	334.00	0.00	0.00	0.00	0.00	0
43019 Administrative Fees(PBID/TBID)	18,067.60	7,485.74	0.00	15,000.00	7,514.26	50
Total - Charges for Services	272,258.79	109,141.51	0.00	204,401.00	95,259.49	53 / 58
40524 False Alarm Fines	102,480.07	5,700.70	0.00	45,000.00	39,299.30	13
43004 Criminal Fines-Court	47,751.35	11,869.10	0.00	100,000.00	88,130.90	12
43016 Parking Fines	480,289.17	151,381.73	0.00	450,000.00	298,618.27	34
43018 Administrative Citations	2,452.00	4,050.00	0.00	1,500.00	(2,550.00)	270
Total - Fines & Forfeitures	632,972.59	173,001.53	0.00	596,500.00	423,498.47	29 / 58
44101 Interest on Investments	105,963.57	394.10	0.00	0.00	(394.10)	-
44130 Rental & Lease Income	146,482.53	90,678.77	0.00	120,000.00	29,321.23	76
44202 Late Fee-Business License	6,665.46	1,682.53	0.00	5,000.00	3,317.47	34
44203 Late Fee-DPBIA	413.11	51.83	0.00	0.00	(51.83)	-
44204 Late Fee-Dog License	1,262.29	(151.29)	0.00	0.00	151.29	-
44207 Late Fee-TOT	32,013.91	11,509.71	0.00	0.00	(11,509.71)	-
44220 Bad Check Fee	436.00	35.00	0.00	0.00	(35.00)	-
Total - Use of Money & Property	293,236.87	104,200.65	0.00	125,000.00	20,799.35	83 / 58
44501 Cash Over/Short	5.10	10.01	0.00	0.00	(10.01)	-
44505 Miscellaneous Revenues	36,412.35	5,959.55	0.00	10,000.00	4,040.45	60
44506 Credit Card Fees	4,165.77	2,669.32	0.00	0.00	(2,669.32)	-
44512 Reimbursement-Subpeona/Jury Dty	488.25	520.62	0.00	0.00	(520.62)	-
44519 Reimbursement-Other	1,891.88	0.00	0.00	50,000.00	50,000.00	0
44521 Crossing Guard Reimbursement	7,045.72	3,711.50	0.00	3,000.00	(711.50)	124
44580 Settlement Proceeds	13,219.90	5,000.00	0.00	13,000.00	8,000.00	38
46007 Sale of Real/Personal Property	19,594.13	29,182.64	0.00	0.00	(29,182.64)	-
46010 Reimb of Damage to City Prop	16,361.36	290.31	0.00	5,000.00	4,709.69	6
Total - Other Revenues	99,184.46	47,343.95	0.00	81,000.00	33,656.05	58 / 58
49991 Prior Year Revenue Correction	(34.00)	(44.00)	0.00	0.00	44.00	-
Total - Other Financing Sources	(34.00)	(44.00)	0.00	0.00	44.00	0 / 58
Total Revenues	74,035,240.74	29,669,266.62	0.00	70,146,135.00	40,476,868.38	42 / 58
Expenditures						
4000 Salaries - Permanent	19,830,873.16	13,530,268.93	0.00	24,509,713.00	10,979,444.07	55
4005 Salaries - Supplemental Comp.	29,331.85	12,114.81	0.00	0.00	(12,114.81)	-
4006 Salaries - Sign On Bonus	13,250.00	392,500.00	0.00	0.00	(392,500.00)	-
4010 Salaries-Temporary Disability	398,741.70	233,333.64	0.00	0.00	(233,333.64)	-
4015 Salaries - Holiday Pay	752,656.24	666,728.51	0.00	575,214.00	(91,514.51)	116
4020 Salaries - Hourly Pay	564,706.67	450,273.87	0.00	361,140.00	(89,133.87)	125
4025 Salaries - Separation Payouts	322,742.69	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	27,000.00	27,000.00	0
4050 Salaries - Overtime	3,146,701.44	2,148,545.56	0.00	2,265,121.00	116,575.44	95

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
4051 Salaries - OT Reimbursable	189,990.32	187,105.33	0.00	35,600.00	(151,505.33)	526
4053 OT - Special Event/Emergency	32,449.39	11,156.98	0.00	30,100.00	18,943.02	37
4055 Salaries - Overtime - FLSA	173,301.20	114,645.38	0.00	180,000.00	65,354.62	64
4056 Salaries - CTO Payout	30,549.55	45,782.31	0.00	80,000.00	34,217.69	57
4070 Salaries- OES	0.00	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	177,946.25	45,782.84	0.00	0.00	(45,782.84)	-
4500 Employee Benefit-FICA/Medicare	1,986.47	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	23,530.73	16,041.32	0.00	29,200.00	13,158.68	55
4590 Employee Benefit-Wellness Phys	36,895.00	41,215.00	0.00	52,600.00	11,385.00	78
4690 Employee Benefits Other	16,922,569.04	11,060,922.85	0.00	18,901,003.00	7,840,080.15	59
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,648,221.70	28,956,417.33	0.00	47,089,766.00	18,133,348.67	61 / 58
5000 Office Expense	64,246.58	29,811.77	0.00	80,465.00	50,653.23	37
5005 Postage & Mailing	32,891.48	16,252.17	0.00	35,151.00	18,898.83	46
5010 Outside Printing Expense	25,459.91	13,932.22	0.00	31,279.00	17,346.78	45
5050 Books/Periodicals/Software	70,909.13	49,252.63	0.00	71,889.00	22,636.37	69
5070 Special Department Expenses	35,992.97	16,657.62	0.00	21,550.00	4,892.38	77
5100 Materials and Supplies	45,063.58	32,316.42	0.00	61,122.00	28,805.58	53
5102 Animal Shelter Food	14,519.90	16,148.92	0.00	20,000.00	3,851.08	81
5103 Medications/Animal Care Supply	10,919.98	4,656.21	0.00	12,000.00	7,343.79	39
5105 Small Tools and Equipment	13,506.86	4,087.51	0.00	19,414.00	15,326.49	21
5110 Safety Equipment	101,625.03	29,059.83	0.00	77,413.00	48,353.17	38
5120 Clothing/Uniforms	869.68	130.53	0.00	4,850.00	4,719.47	3
5505 Equipment Maintenance/Repair	22,370.94	17,835.61	0.00	43,440.00	25,604.39	41
5506 Drone Maint/Repair	0.00	1,788.74	0.00	5,000.00	3,211.26	36
5515 Building Maintenance/Repair	24,889.28	1,209.42	0.00	5,000.00	3,790.58	24
6204 Disposal Service Expenses	2,774.11	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	3,043.36	838.13	0.00	10,593.00	9,754.87	8
6238 Ammunition	87,000.00	3,797.80	71,009.03	75,000.00	193.17	100
6239 Jail Supplies	5,967.93	3,243.86	0.00	6,450.00	3,206.14	50
6240 CSI Supplies	1,567.30	134.19	0.00	3,600.00	3,465.81	4
6241 Range Supplies	16,581.78	7,697.72	0.00	16,800.00	9,102.28	46
6242 Ammunition Duty	0.00	0.00	9,914.62	10,000.00	85.38	99
6243 Ammunition Less Lethal	0.00	0.00	0.00	14,000.00	14,000.00	0
6244 Field Services	5,750.00	2,130.00	0.00	3,100.00	970.00	69
6246 Battery Supplies	1,114.08	402.11	0.00	2,430.00	2,027.89	17
6247 K-9 Supplies	18,456.57	4,727.89	0.00	15,000.00	10,272.11	32
6250 Donations - Expense	87.99	0.00	0.00	0.00	0.00	0
6260 VIPs	1,560.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	975.01	486.83	0.00	1,135.00	648.17	43
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,418.73	(470.35)	0.00	0.00	470.35	-
6282 Uniform Allow Civilian	18,360.30	5,793.71	0.00	26,350.00	20,556.29	22
6283 Uniform Safety Equip	80,062.65	60,719.32	0.00	98,800.00	38,080.68	61
6284 Uniforms - Turnover	4,668.93	1,289.77	0.00	4,650.00	3,360.23	28
6285 Uniform - Safety Vests	38,934.13	5,804.38	0.00	46,900.00	41,095.62	12
6289 Crisis Response Unit Equipment	10,388.66	4,010.44	0.00	12,000.00	7,989.56	33
6721 Related Exam Costs	41.94	16.24	0.00	1,000.00	983.76	2
Total - Materials & Supplies	848,018.79	348,761.64	80,923.65	852,781.00	423,095.71	50 / 58
5330 Contractual	698,089.48	249,109.68	0.00	942,156.00	693,046.32	26
5400 Professional Services	733,236.22	367,217.30	125,630.66	1,083,133.00	590,285.04	46
5401 Audit Services	49,835.76	28,392.24	0.00	43,644.00	15,251.76	65
5405 Legal & Court Costs	9,205.00	0.00	0.00	7,000.00	7,000.00	0
5410 Engineering & Architectural	0.00	86.59	0.00	0.00	(86.59)	-
5420 Laundry Services	12,825.81	6,619.34	0.00	20,000.00	13,380.66	33
5550 Maint Agreements- Radios	12,611.28	1,901.99	0.00	40,000.00	38,098.01	5
5555 Maint Agreements Other	500.00	2,100.00	0.00	20,350.00	18,250.00	10
6216 Sexual Assault Exams	15,425.00	31,500.00	0.00	76,500.00	45,000.00	41
6218 Medical Testing	2,120.00	1,024.00	0.00	32,500.00	31,476.00	3
6220 Specialized Medical Testing	428.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	6,543.28	4,059.22	0.00	7,500.00	3,440.78	54
6701 Pre Employment Physicals	13,455.00	11,276.00	0.00	8,390.00	(2,886.00)	134
6702 Psychological Eval & Services	7,800.00	10,000.00	0.00	9,500.00	(500.00)	105
6703 Employee Counseling	18,599.03	0.00	0.00	23,000.00	23,000.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
6704 In-Service Medical	12,380.00	3,181.00	0.00	20,000.00	16,819.00	16
6706 Drug & Alcohol Testing	11,640.00	4,334.00	0.00	5,000.00	666.00	87
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	5,806.00	4,112.00	0.00	3,800.00	(312.00)	108
6720 Testing	407.00	495.00	0.00	4,500.00	4,005.00	11
7380 Pest Control	840.00	350.00	0.00	1,500.00	1,150.00	23
Total - Purchased Services	1,611,746.86	725,758.36	125,630.66	2,352,887.00	1,501,497.98	36 / 58
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	85,186.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,744,900.14	401,265.53	375,414.59	4,678,122.00	3,901,441.88	17
8801 Major Cap Proj-Non Capitalize	677,337.36	129,232.79	307,771.46	0.00	(437,004.25)	-
Total - Capital Projects	2,507,423.64	530,498.32	683,186.05	4,678,122.00	3,464,437.63	26 / 58
5140 Advertising/Marketing	21,533.80	4,840.89	0.00	61,839.00	56,998.11	8
5160 Licenses/Permits/Fees	1,578.61	746.25	0.00	2,595.00	1,848.75	29
5240 Taxes	832.87	426.65	0.00	350.00	(76.65)	122
5300 Lease/Rental Expense	400.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	63,759.41	26,018.33	0.00	69,126.00	43,107.67	38
5380 Mileage Reimbursement	50.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	17,142.05	11,059.25	0.00	31,776.00	20,716.75	35
5386 Conference Expenses	20,570.61	12,867.91	0.00	46,777.00	33,909.09	28
5390 Training	497,374.16	213,276.34	6,000.00	595,523.00	376,246.66	37
5391 City-Wide Training Program	8,243.00	5,660.00	0.00	5,000.00	(660.00)	113
5465 Solid Waste Disposal	2,875.84	1,096.20	0.00	4,660.00	3,563.80	24
5480 Communications	299,740.29	163,506.14	0.00	303,095.00	139,588.86	54
6050 Elections	309,625.48	4,859.01	0.00	600,000.00	595,140.99	1
6053 Boards and Commissions Expense	6,030.99	566.13	0.00	7,000.00	6,433.87	8
6056 Meeting Expenses	7,732.43	3,847.10	0.00	6,500.00	2,652.90	59
6108 LAFCO Operations	266,838.45	209,310.08	17,592.64	332,593.00	105,690.28	68
6109 Economic Services	104,788.57	27,062.00	81,938.00	110,100.00	1,100.00	99
6114 Council Broadcasts	30,992.50	20,691.14	0.00	16,000.00	(4,691.14)	129
6115 DCBA Contract	29,543.91	11,418.72	0.00	27,500.00	16,081.28	42
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,536.40	6,569.33	0.00	6,000.00	(569.33)	109
6200 Background Expenses	68,784.82	51,199.38	0.00	44,500.00	(6,699.38)	115
6249 Special Events Expense	2,748.04	215.44	0.00	2,500.00	2,284.56	9
6436 Safety Equipment	2,100.19	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	127.41	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,766,949.83	775,236.29	105,530.64	2,276,209.00	1,395,442.07	39 / 58
7500 Non-Recurring Operating	489,434.21	140,869.60	31,735.50	370,386.00	197,780.90	47
Total - Non-Recurring Operating	489,434.21	140,869.60	31,735.50	370,386.00	197,780.90	47 / 58
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	2,690,296.00	1,377,129.00	0.00	1,719,204.00	342,075.00	80
5260 Fuel	474,622.59	219,896.14	0.00	370,765.00	150,868.86	59
5455 Electric	267,676.54	78,532.55	0.00	275,608.00	197,075.45	28
5456 Natural Gas	59,824.53	11,006.35	0.00	43,497.00	32,490.65	25
5460 Water	30,920.27	19,729.41	0.00	45,858.00	26,128.59	43
5510 Vehicle Maintenance/Repair	914,949.26	324,520.36	0.00	990,986.00	666,465.64	33
7993 Indirect Cost Allocation	(1,972,419.00)	(987,475.24)	0.00	(2,360,891.00)	(1,373,415.76)	42
7994 Building Main Allocation	1,245,825.67	465,522.00	0.00	1,387,068.00	921,546.00	34
7996 Info Systems Allocation	2,802,654.63	1,354,668.00	0.00	3,665,593.00	2,310,925.00	37
Total - Allocations	6,514,350.49	2,863,528.57	0.00	6,137,688.00	3,274,159.43	47 / 58
Total Expenditures	56,386,145.52	34,341,070.11	1,027,006.50	63,757,839.00	28,389,762.39	55 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	17,649,095.22	(4,671,803.49)	(1,027,006.50)	6,388,296.00	12,087,105.99	0 / 58

Other Sources / Uses

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

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3213 Abandon Vehicle Abatement	1,063.47	0.00	0.00	0.00	0.00	0
Total Transfers IN	70,710.16	0.00	0.00	20,000.00	20,000.00	0 / 58
Operating Transfers OUT						
9001 General	0.00	(819,548.11)	0.00	0.00	-819,548.11	-
9002 Park	(2,413,208.56)	(1,000,849.66)	0.00	(4,655,644.00)	3,654,794.34	21
9009 Debt Service	(732,569.10)	(782,172.40)	0.00	(1,006,321.00)	224,148.60	78
9051 Arts and Culture	(30,957.54)	(43,905.00)	0.00	(43,905.00)	0.00	100
9052 Specialized Community Svc	(745.00)	0.00	0.00	(4,187,832.00)	4,187,832.00	0
9098 Fed Local Law Enforce Blk Grnt	(456.66)	(158.75)	0.00	(381.00)	222.25	42
9099 Supplemental Law Enforce Serv	(4,830.84)	(3,860.40)	0.00	(9,265.00)	5,404.60	42
9100 Grants - Operating Activities	(33,082.50)	(16,048.35)	0.00	(38,516.00)	22,467.65	42
9307 Streets and Roads	(3,549,034.95)	0.00	0.00	(3,976,571.00)	3,976,571.00	0
9312 Remediation Fund	0.00	0.00	0.00	(311,000.00)	311,000.00	0
9315 General Plan Reserve	(83,333.34)	(41,666.65)	0.00	(100,000.00)	58,333.35	42
9871 Private Development - Building	(173,657.25)	(101,011.73)	0.00	(208,010.00)	106,998.27	49
9872 Private Development - Planning	(67,048.90)	(37,077.50)	0.00	(92,500.00)	55,422.50	40
9873 Private Development - Engineer	(50,503.22)	(46,866.79)	0.00	(65,200.00)	18,333.21	72
9874 Private Development - Fire	(21,565.98)	(35,844.33)	0.00	(34,600.00)	-1,244.33	104
9876 City Recreation	(29,383.26)	(177,708.24)	0.00	(234,814.00)	57,105.76	76
9904 Pension Stabilization Trust	(2,798,069.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(847,854.84)	(334,148.75)	0.00	(801,957.00)	467,808.25	42
9932 Fleet Replacement	(3,552,307.00)	(560,082.84)	0.00	(2,087,438.00)	1,527,355.16	27
9933 Facility Maintenance Reserve	(990,482.34)	(737,991.65)	0.00	(1,771,180.00)	1,033,188.35	42
9934 Prefund Equip Liab Reserve	(229,807.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	(551,581.00)	0.00	0.00	(329,846.00)	329,846.00	0
9941 Maintenance District Admin	(56,847.82)	0.00	0.00	(40,607.00)	40,607.00	0
9943 Public Infrastructure Replcmt	(2,439,997.87)	(455,130.26)	0.00	(1,649,200.00)	1,194,069.74	28
Total Transfers OUT	(18,657,323.97)	(5,194,071.41)	0.00	(21,644,787.00)	16,450,715.59	24 / 58
Total Other Financing Sources	(20,573,173.07)	(5,194,071.41)	0.00	(21,624,787.00)	(16,430,715.59)	24 / 58
Excess Deficiency After Financing Sources / (Uses)	(2,924,077.85)	(9,865,874.90)	(1,027,006.50)	(15,236,491.00)	(4,343,609.60)	
Beginning Fund Balance	29,396,001.37	26,471,923.52	0.00	26,471,923.52		
Ending Fund Balance	26,471,923.52	16,606,048.62	(1,027,006.50)	11,235,432.52		
Ending Cash Balance	21,193,167.52	(7,061,127.14)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	22,758.53	12,839.22	0.00	15,000.00	2,160.78	86
42699 Other Service Charges	859.00	1,715.00	0.00	700.00	(1,015.00)	245
Total - Charges for Services	23,617.53	14,554.22	0.00	15,700.00	1,145.78	93 / 58
44101 Interest on Investments	(155.06)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	51,744.43	17,500.00	0.00	45,000.00	27,500.00	39
Total - Use of Money & Property	51,589.37	17,500.00	0.00	45,000.00	27,500.00	39 / 58
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	75,206.90	32,054.22	0.00	60,700.00	28,645.78	53 / 58
Expenditures						
4000 Salaries - Permanent	544,858.49	391,738.39	0.00	762,521.00	370,782.61	51
4005 Salaries - Supplemental Comp.	427.16	1,953.30	0.00	0.00	(1,953.30)	-
4010 Salaries-Temporary Disability	31,471.50	3,379.20	0.00	0.00	(3,379.20)	-
4015 Salaries - Holiday Pay	4,911.05	8,376.41	0.00	12,500.00	4,123.59	67
4020 Salaries - Hourly Pay	43,645.92	31,870.20	0.00	73,000.00	41,129.80	44
4025 Salaries - Separation Payouts	328.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	36,407.15	19,142.68	0.00	13,075.00	(6,067.68)	146
4056 Salaries - CTO Payout	69.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	2,389.31	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	434,865.21	303,098.22	0.00	619,582.00	316,483.78	49
Total - Salaries & Employee Benefits	1,099,373.65	759,558.40	0.00	1,480,678.00	721,119.60	51 / 58
5000 Office Expense	272.53	391.27	0.00	1,000.00	608.73	39
5005 Postage & Mailing	0.00	4.38	0.00	500.00	495.62	1
5010 Outside Printing Expense	56.84	124.73	0.00	1,000.00	875.27	12
5050 Books/Periodicals/Software	17,541.46	4,631.75	0.00	1,000.00	(3,631.75)	463
5100 Materials and Supplies	45,346.77	23,893.00	0.00	40,000.00	16,107.00	60
5105 Small Tools and Equipment	3,860.81	5,864.49	0.00	7,230.00	1,365.51	81
5110 Safety Equipment	3,026.06	3,720.51	0.00	4,075.00	354.49	91
5120 Clothing/Uniforms	1,656.05	2,443.91	0.00	5,000.00	2,556.09	49
5505 Equipment Maintenance/Repair	1,948.14	304.46	0.00	5,000.00	4,695.54	6
5515 Building Maintenance/Repair	3,493.60	2,438.12	0.00	10,000.00	7,561.88	24
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	0.00	4,496.59	0.00	0.00	(4,496.59)	-
7302 Fuel- Unleaded	239.86	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	0.00	35.45	0.00	0.00	(35.45)	-
7320 Custodial Supplies	2,894.82	1,871.49	0.00	8,000.00	6,128.51	23
7371 Landscape Maintenance Supplies	4,254.15	1,053.07	0.00	10,000.00	8,946.93	11
Total - Materials & Supplies	84,591.09	51,273.22	0.00	93,855.00	42,581.78	55 / 58
5330 Contractual	144,548.54	78,690.26	0.00	130,000.00	51,309.74	61
5400 Professional Services	6,108.54	1,000.00	0.00	2,250.00	1,250.00	44
5415 Landscape Maintenance	178,886.03	77,419.76	0.00	165,000.00	87,580.24	47
5420 Laundry Services	926.31	464.54	0.00	1,500.00	1,035.46	31
5440 Janitorial Services	9,444.20	5,559.96	0.00	19,000.00	13,440.04	29
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	2,488.50	1,325.00	0.00	5,000.00	3,675.00	26
7413 Outside Repairs/Services Other	1,549.50	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	343,951.62	164,459.52	0.00	330,750.00	166,290.48	50 / 58
7992 Capital Projects OH Allocation	10,654.98	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,048,746.00	1,048,746.00	0
8801 Major Cap Proj-Non Capitalize	354,275.39	70,112.47	17,368.75	0.00	(87,481.22)	-
Total - Capital Projects	364,930.37	70,112.47	17,368.75	1,048,746.00	961,264.78	8 / 58
5140 Advertising/Marketing	0.00	19.00	0.00	500.00	481.00	4
5160 Licenses/Permits/Fees	3,412.37	2,505.13	0.00	5,000.00	2,494.87	50
5300 Lease/Rental Expense	2,913.58	623.26	0.00	8,000.00	7,376.74	8
5370 Memberships/Dues	229.88	207.00	0.00	1,000.00	793.00	21
5390 Training	3,056.41	1,820.66	0.00	4,000.00	2,179.34	46
5465 Solid Waste Disposal	37.50	0.00	0.00	0.00	0.00	0
5480 Communications	16,064.61	6,185.80	0.00	20,000.00	13,814.20	31
7322 CARD Park Expenses	33,483.92	0.00	0.00	84,300.00	84,300.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7451 Volunteer Mat and Supplies	4,035.26	509.60	0.00	2,185.00	1,675.40	23
7452 Volunteer Small Tools & Equip	1,761.85	49.26	0.00	2,520.00	2,470.74	2
7453 Volunteer Training	203.28	728.21	0.00	1,000.00	271.79	73
7454 Water Quality Testing	5,154.22	3,175.44	0.00	6,000.00	2,824.56	53
Total - Other Expenses	70,352.88	15,823.36	0.00	134,505.00	118,681.64	12 / 58
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	67,114.00	36,987.00	0.00	54,258.00	17,271.00	68
5260 Fuel	28,324.94	13,432.41	0.00	19,903.00	6,470.59	67
5455 Electric	52,918.91	32,925.42	0.00	67,464.00	34,538.58	49
5460 Water	71,785.97	53,957.55	0.00	78,673.00	24,715.45	69
5510 Vehicle Maintenance/Repair	82,850.13	31,096.22	0.00	69,170.00	38,073.78	45
7993 Indirect Cost Allocation	301,772.00	140,714.60	0.00	337,715.00	197,000.40	42
7994 Building Main Allocation	34,551.00	12,911.00	0.00	38,588.00	25,677.00	33
7996 Info Systems Allocation	50,940.00	18,805.00	0.00	53,785.00	34,980.00	35
Total - Allocations	690,256.95	340,829.20	0.00	719,556.00	378,726.80	47 / 58
Total Expenditures	2,653,456.56	1,402,056.17	17,368.75	3,808,090.00	2,388,665.08	37 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	(2,578,249.66)	(1,370,001.95)	(17,368.75)	(3,747,390.00)	(2,360,019.30)	37 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	2,652,957.06	1,000,849.66	0.00	4,655,644.00	3,654,794.34	21
Total Transfers IN	2,652,957.06	1,000,849.66	0.00	4,655,644.00	3,654,794.34	21 / 58
Operating Transfers OUT						
9307 Streets and Roads	(75,178.40)	0.00	0.00	(214,981.00)	214,981.00	0
Total Transfers OUT	(75,178.40)	0.00	0.00	(214,981.00)	-214,981.00	0 / 58
Total Other Financing Sources	2,577,778.66	1,000,849.66	0.00	4,440,663.00	3,439,813.34	23 / 58
Excess Deficiency After						
Financing Sources / (Uses)	(471.00)	(369,152.29)	(17,368.75)	693,273.00	1,079,794.04	
Beginning Fund Balance	3,998.00	3,527.00	0.00	3,527.00		
Ending Fund Balance	3,527.00	(365,625.29)	(17,368.75)	696,800.00		
Ending Cash Balance	127,935.92	(561,841.77)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,760,471.00	993,038.57	0.00	4,882,712.00	3,889,673.43	20
41399 Other County Payments	1,260.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	3,761,731.00	993,878.57	0.00	4,883,912.00	3,890,033.43	20 / 58
42216 Bicycle Locker Lease	60.00	36.00	0.00	0.00	(36.00)	-
Total - Charges for Services	60.00	36.00	0.00	0.00	(36.00)	999 / 58
44101 Interest on Investments	13,261.72	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	6,700.00	4,700.00	0.00	7,000.00	2,300.00	67
Total - Use of Money & Property	19,961.72	4,700.00	0.00	7,000.00	2,300.00	67 / 58
Total Revenues	3,781,752.72	998,614.57	0.00	4,890,912.00	3,892,297.43	20 / 58
Expenditures						
4000 Salaries - Permanent	169,242.90	76,965.66	0.00	324,128.00	247,162.34	24
4005 Salaries - Supplemental Comp.	273.45	1,220.31	0.00	0.00	(1,220.31)	-
4020 Salaries - Hourly Pay	4,350.00	6,250.00	0.00	0.00	(6,250.00)	-
4025 Salaries - Separation Payouts	5,434.75	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	185.78	23.60	0.00	0.00	(23.60)	-
4690 Employee Benefits Other	94,280.56	50,007.47	0.00	198,044.00	148,036.53	25
Total - Salaries & Employee Benefits	273,767.44	134,467.04	0.00	522,172.00	387,704.96	26 / 58
5000 Office Expense	60.71	500.00	0.00	0.00	(500.00)	-
5005 Postage & Mailing	0.00	0.00	0.00	750.00	750.00	0
5050 Books/Periodicals/Software	5,352.00	2,500.00	0.00	7,669.00	5,169.00	33
5100 Materials and Supplies	0.00	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	2,227.97	1,016.66	0.00	1,000.00	(16.66)	102
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	7,640.68	4,016.66	0.00	12,314.00	8,297.34	33 / 58
5330 Contractual	26,271.00	28,895.49	0.00	30,675.00	1,779.51	94
5415 Landscape Maintenance	373.84	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	3,003.18	0.00	6,390.00	3,386.82	47
7375 Sweeping/Trash Disposal	2,762.91	1,165.50	0.00	2,725.00	1,559.50	43
7380 Pest Control	300.00	50.00	0.00	460.00	410.00	11
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	14,639.80	0.00	0.00	50,000.00	50,000.00	0
Total - Purchased Services	50,353.91	33,114.17	0.00	90,750.00	57,635.83	36 / 58
7992 Capital Projects OH Allocation	183.46	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	718.25	0.00	185,239.00	184,520.75	0
8801 Major Cap Proj-Non Capitalize	6,463.33	0.00	0.00	0.00	0.00	0
Total - Capital Projects	6,646.79	718.25	0.00	185,239.00	184,520.75	0 / 58
5071 Bike Incentive Program	147.86	0.00	0.00	1,200.00	1,200.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	721.25	0.00	0.00	285.00	285.00	0
5390 Training	1,055.07	8,370.98	0.00	15,500.00	7,129.02	54
5465 Solid Waste Disposal	0.00	233.10	0.00	0.00	(233.10)	-
5480 Communications	3,594.05	2,643.75	0.00	17,500.00	14,856.25	15
Total - Other Expenses	5,518.23	11,247.83	0.00	35,535.00	24,287.17	32 / 58
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	19,607.00	7,505.00	0.00	23,101.00	15,596.00	32
5455 Electric	1,908.54	1,195.85	0.00	2,815.00	1,619.15	42
5460 Water	1,466.57	566.37	0.00	1,124.00	557.63	50
7993 Indirect Cost Allocation	38,586.00	13,732.10	0.00	32,957.00	19,224.90	42
7994 Building Main Allocation	15,578.00	5,822.00	0.00	17,398.00	11,576.00	33
7996 Info Systems Allocation	16,793.00	6,975.00	0.00	19,333.00	12,358.00	36
Total - Allocations	93,939.11	35,796.32	0.00	96,728.00	60,931.68	37 / 58
Total Expenditures	437,866.16	219,360.27	0.00	942,738.00	723,377.73	23 / 58

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	3,343,886.56	779,254.30	0.00	3,948,174.00	3,168,919.70	20 / 58
Other Sources / Uses						
Operating Transfers OUT						
9307 Streets and Roads	(1,554,535.79)	(100,000.00)	0.00	(10,400,822.00)	10,300,822.00	1
Total Transfers OUT	(1,554,535.79)	(100,000.00)	0.00	(10,400,822.00)	10,300,822.00	1 / 58
Total Other Financing Sources	(1,754,535.79)	(100,000.00)	0.00	(10,400,822.00)	(10,300,822.00)	1 / 58
Excess Deficiency After						
Financing Sources / (Uses)	1,589,350.77	679,254.30	0.00	(6,452,648.00)	(7,131,902.30)	
Beginning Fund Balance	5,359,286.56	6,948,637.33	0.00	6,948,637.33		
Ending Fund Balance	6,948,637.33	7,627,891.63	0.00	495,989.33		
Ending Cash Balance	6,958,461.57	1,593,570.78				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,570,418.04	0.00	0.00	1,100,000.00	1,100,000.00	0
41201 State Gas Tax-Sec 2105	585,703.99	325,784.69	0.00	675,176.00	349,391.31	48
41204 State Gas Tax-Sec 2106	393,017.25	209,585.24	0.00	429,488.00	219,902.76	49
41207 State Gas Tax-Sec 2107	798,217.33	454,026.01	0.00	810,976.00	356,949.99	56
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	838,581.48	537,495.69	0.00	1,019,591.00	482,095.31	53
41213 State Gas Tax - SB1	2,271,106.27	862,372.70	0.00	2,543,515.00	1,681,142.30	34
Total - Intergovernmental Revenues	6,467,044.36	2,399,264.33	0.00	6,588,746.00	4,189,481.67	36 / 58
44101 Interest on Investments	4,545.53	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	4,545.53	0.00	0.00	0.00	0.00	0 / 58
46010 Reimb of Damage to City Prop	1,065.98	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,065.98	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	6,472,655.87	2,399,264.33	0.00	6,588,746.00	4,189,481.67	36 / 58
Expenditures						
4000 Salaries - Permanent	1,475,682.86	959,884.60	0.00	1,985,642.00	1,025,757.40	48
4005 Salaries - Supplemental Comp.	531.88	2,337.92	0.00	0.00	(2,337.92)	-
4020 Salaries - Hourly Pay	38,047.60	33,211.41	0.00	91,250.00	58,038.59	36
4025 Salaries - Separation Payouts	2,411.59	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	71,914.41	36,555.00	0.00	49,777.00	13,222.00	73
4056 Salaries - CTO Payout	0.00	296.81	0.00	0.00	(296.81)	-
4080 Salaries - Light Duty	65,949.38	38,949.26	0.00	0.00	(38,949.26)	-
4690 Employee Benefits Other	1,212,258.51	753,373.23	0.00	1,573,020.00	819,646.77	48
Total - Salaries & Employee Benefits	2,866,796.23	1,824,608.23	0.00	3,699,689.00	1,875,080.77	49 / 58
5000 Office Expense	13.36	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	166.35	352.32	0.00	500.00	147.68	70
5050 Books/Periodicals/Software	3,642.63	0.00	0.00	1,500.00	1,500.00	0
5100 Materials and Supplies	25,015.21	13,744.17	0.00	22,500.00	8,755.83	61
5105 Small Tools and Equipment	16,686.25	9,366.19	0.00	15,000.00	5,633.81	62
5110 Safety Equipment	17,060.49	18,151.74	0.00	14,000.00	(4,151.74)	130
5120 Clothing/Uniforms	599.37	270.59	0.00	2,000.00	1,729.41	14
5450 Utilities- Gas	200.23	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	2,031.98	1,681.85	0.00	2,710.00	1,028.15	62
7317 Graffiti Prevention Expenses	8,178.81	5,405.36	0.00	6,500.00	1,094.64	83
7330 Aggregate Base	11,606.73	5,891.27	0.00	12,000.00	6,108.73	49
7331 Asphalt Concrete	91,702.22	41,930.30	0.00	50,000.00	8,069.70	84
7332 SS1 Emulsion	11,723.78	5,903.04	0.00	10,000.00	4,096.96	59
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	1,120.46	0.00	1,000.00	(120.46)	112
7340 Traffic Paint	1,027.84	44.69	0.00	1,000.00	955.31	4
7341 Thermoplastic	19,734.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	22,168.73	8,148.09	0.00	20,000.00	11,851.91	41
7345 Traffic Signal Hardware/Supp.	41,398.74	14,575.73	0.00	45,000.00	30,424.27	32
7346 Street Lighting Supplies	26,656.26	46,851.81	0.00	40,000.00	(6,851.81)	117
Total - Materials & Supplies	299,612.98	173,437.61	0.00	281,110.00	107,672.39	62 / 58
5330 Contractual	247,784.24	48,777.16	82,848.00	411,688.00	280,062.84	32
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	313,839.48	172,223.41	0.00	235,000.00	62,776.59	73
5420 Laundry Services	1,515.03	843.28	0.00	2,600.00	1,756.72	32
7347 Weed Control	30,454.39	18,219.09	0.00	35,200.00	16,980.91	52
7375 Sweeping/Trash Disposal	2,437.50	21,983.56	0.00	52,625.00	30,641.44	42
7394 Hazardous Materials Disposal	0.00	525.00	0.00	5,500.00	4,975.00	10
7413 Outside Repairs/Services Other	14,824.02	1,750.00	0.00	19,800.00	18,050.00	9
Total - Purchased Services	610,854.66	264,321.50	82,848.00	762,793.00	415,623.50	46 / 58
7992 Capital Projects OH Allocation	748,475.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	19,736,817.05	5,850,706.57	25,060,111.25	85,978,278.00	55,067,460.18	36
8801 Major Cap Proj-Non Capitalize	1,518,479.34	646,320.23	730,090.19	0.00	(1,376,410.42)	-
Total - Capital Projects	22,003,771.68	6,497,026.80	25,790,201.44	85,978,278.00	53,691,049.76	38 / 58
5140 Advertising/Marketing	56.15	0.00	0.00	1,450.00	1,450.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5160 Licenses/Permits/Fees	2,886.00	1,879.00	0.00	6,217.00	4,338.00	30
5300 Lease/Rental Expense	17,358.37	5,798.52	0.00	25,665.00	19,866.48	23
5370 Memberships/Dues	384.99	580.00	0.00	1,950.00	1,370.00	30
5385 Business Expenses	0.00	68.96	0.00	0.00	(68.96)	-
5390 Training	5,015.86	4,815.24	0.00	11,000.00	6,184.76	44
5465 Solid Waste Disposal	598.43	83.60	0.00	975.00	891.40	9
5480 Communications	13,132.73	6,241.63	0.00	9,100.00	2,858.37	69
6150 Municipal Code Update	0.00	16.23	0.00	0.00	(16.23)	-
7510 CMD - CAPITAL REPLACEMENT	0.00	3,098.00	0.00	0.00	(3,098.00)	-
Total - Other Expenses	39,432.53	22,581.18	0.00	56,357.00	33,775.82	40 / 58
5030 Insurance	175,073.00	90,292.00	0.00	133,158.00	42,866.00	68
5260 Fuel	182,489.58	95,371.82	0.00	125,066.00	29,694.18	76
5455 Electric	796,845.41	435,348.90	0.00	713,887.00	278,538.10	61
5460 Water	71,247.58	43,199.58	0.00	86,678.00	43,478.42	50
5510 Vehicle Maintenance/Repair	559,243.03	221,478.38	0.00	501,090.00	279,611.62	44
7994 Building Main Allocation	93,561.00	34,959.00	0.00	104,485.00	69,526.00	33
7996 Info Systems Allocation	103,373.00	52,812.00	0.00	140,717.00	87,905.00	38
Total - Allocations	1,981,832.60	973,461.68	0.00	1,805,081.00	831,619.32	54 / 58
Total Expenditures	27,802,300.68	9,755,437.00	25,873,049.44	92,583,308.00	56,954,821.56	38 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	(21,329,644.81)	(7,356,172.67)	(25,873,049.44)	(85,994,562.00)	(52,765,339.89)	39 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	4,082,202.35	0.00	0.00	3,976,571.00	3,976,571.00	0
3002 Park	75,178.40	0.00	0.00	214,981.00	214,981.00	0
3005 Measure H	55,946.55	2,062,358.35	0.00	17,124,053.00	15,061,694.65	12
3212 Transportation	1,754,535.79	100,000.00	0.00	10,400,822.00	10,300,822.00	1
3300 Capital Grants/Reimbursements	11,666,764.37	49,125.11	0.00	52,823,278.00	52,774,152.89	0
3305 Bikeway Improvement	21,525.65	0.00	0.00	1,394,689.00	1,394,689.00	0
3306 In Lieu Offsite Improvement	11,909.70	0.00	0.00	140,866.00	140,866.00	0
3308 Street Facility Improvement	1,824,022.36	0.00	0.00	15,735,074.00	15,735,074.00	0
3309 Storm Drainage Facility	585,298.50	0.00	0.00	537,131.00	537,131.00	0
3410 Bond Proceeds	6,955.33	0.00	0.00	32,472.00	32,472.00	0
3850 Sewer	1,097.56	0.00	0.00	130,896.00	130,896.00	0
3853 Parking Revenue	0.00	0.00	0.00	500,000.00	500,000.00	0
3943 Public Infrastructure	1,785,475.07	0.00	0.00	4,754,762.00	4,754,762.00	0
Total Transfers IN	21,870,911.63	2,211,483.46	0.00	107,765,595.00	105,554,111.54	2 / 58
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 58
Total Other Financing Sources	21,870,911.63	2,211,483.46	0.00	107,765,595.00	105,554,111.54	2 / 58
Excess Deficiency After						
Financing Sources / (Uses)	541,266.82	(5,144,689.21)	(25,873,049.44)	21,771,033.00	52,788,771.65	
Beginning Fund Balance	6,986,374.42	7,527,641.24	0.00	7,527,641.24		
Ending Fund Balance	7,527,641.24	2,382,952.03	(25,873,049.44)	29,298,674.24		
Ending Cash Balance	9,299,676.58	(7,971,349.72)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	0.00	3,426.00	0.00	0.00	(3,426.00)	-
42303 Assmnt In-Lieu of San Swr Fee	31,260.13	15,741.66	0.00	33,700.00	17,958.34	47
42307 WPCP Capacity Dev Fees	592,643.67	308,380.57	0.00	1,250,000.00	941,619.43	25
Total - Charges for Services	623,903.80	327,548.23	0.00	1,283,700.00	956,151.77	26 / 58
44101 Interest on Investments	138.28	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	138.28	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	624,042.08	327,548.23	0.00	1,283,700.00	956,151.77	26 / 58
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	85.32	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	107,701.00	107,701.00	0
8801 Major Cap Proj-Non Capitalize	24,579.34	0.00	0.00	0.00	0.00	0
Total - Capital Projects	24,664.66	0.00	0.00	107,701.00	107,701.00	0 / 58
Total Expenditures	24,664.66	0.00	0.00	107,701.00	107,701.00	0 / 58
Excess Deficiency Before Financing Sources / (Uses)	599,377.42	327,548.23	0.00	1,175,999.00	848,450.77	28 / 58
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	985,211.56	1,101,983.33	0.00	500,904.00	-601,079.33	220
Total Transfers IN	985,211.56	1,101,983.33	0.00	500,904.00	-601,079.33	220 / 58
Operating Transfers OUT						
9852 Sewer Debt Service	(1,553,023.62)	(1,351,382.86)	0.00	(1,552,610.00)	201,227.14	87
9871 Private Development - Building	(3,113.94)	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	(3,113.94)	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(1,559,251.50)	(1,351,382.86)	0.00	(1,565,448.00)	214,065.14	86 / 58
Total Other Financing Sources	(574,039.94)	(249,399.53)	0.00	(1,064,544.00)	(815,144.47)	23 / 58
Excess Deficiency After Financing Sources / (Uses)	25,337.48	78,148.70	0.00	111,455.00	33,306.30	
Beginning Fund Balance	14,833.35	40,170.83	0.00	40,170.83		
Ending Fund Balance	40,170.83	118,319.53	0.00	151,625.83		
Ending Cash Balance	46,621.85	77,042.68				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	13,052,306.04	6,125,440.31	0.00	17,887,000.00	11,761,559.69	34
42302 Sewer Application Fee	36,184.00	21,315.00	0.00	30,000.00	8,685.00	71
42304 Sewer Trunk Dev. Fees	490.00	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	142,493.58	0.97	0.00	100,000.00	99,999.03	0
42308 Sewer In-Lieu Petition Fee	11,383.97	6,203.99	0.00	6,000.00	(203.99)	103
42370 Industrial User Waste Test Fee	5,780.46	65,522.00	0.00	10,000.00	(55,522.00)	655
Total - Charges for Services	13,248,638.05	6,218,482.27	0.00	18,033,000.00	11,814,517.73	34 / 58
44101 Interest on Investments	36,615.43	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	24,145.53	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	60,760.96	0.00	0.00	0.00	0.00	0 / 58
49001 Capital Contribution/Grants	1,024,141.09	0.00	0.00	0.00	0.00	0
Total - Transfers In	1,024,141.09	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	14,333,540.10	6,218,482.27	0.00	18,033,000.00	11,814,517.73	34 / 58
Expenditures						
4000 Salaries - Permanent	1,751,991.70	1,130,458.30	0.00	2,336,399.00	1,205,940.70	48
4005 Salaries - Supplemental Comp.	17,133.43	6,269.56	0.00	0.00	(6,269.56)	-
4006 Salaries - Sign On Bonus	10,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	8,068.73	11,215.40	0.00	7,200.00	(4,015.40)	156
4020 Salaries - Hourly Pay	9,932.57	11,026.75	0.00	0.00	(11,026.75)	-
4025 Salaries - Separation Payouts	37,936.29	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	34,654.64	21,243.29	0.00	7,500.00	(13,743.29)	283
4080 Salaries - Light Duty	82,158.24	47,374.32	0.00	0.00	(47,374.32)	-
4690 Employee Benefits Other	1,152,016.42	742,740.44	0.00	1,543,062.00	800,321.56	48
Total - Salaries & Employee Benefits	3,103,892.02	1,970,328.06	0.00	3,894,161.00	1,923,832.94	51 / 58
5000 Office Expense	6,666.33	7,961.24	0.00	5,920.00	(2,041.24)	134
5005 Postage & Mailing	8,901.36	2,834.18	0.00	4,000.00	1,165.82	71
5010 Outside Printing Expense	99.10	30.31	0.00	0.00	(30.31)	-
5050 Books/Periodicals/Software	14,676.59	1,057.24	0.00	8,400.00	7,342.76	13
5100 Materials and Supplies	17,800.73	21,005.11	0.00	26,200.00	5,194.89	80
5105 Small Tools and Equipment	24,943.06	12,245.18	0.00	7,500.00	(4,745.18)	163
5110 Safety Equipment	6,184.35	6,911.96	0.00	15,425.00	8,513.04	45
5120 Clothing/Uniforms	64.34	903.46	0.00	2,400.00	1,496.54	38
5505 Equipment Maintenance/Repair	82,020.55	87,209.80	0.00	79,652.00	(7,557.80)	109
6282 Uniform Allow Civilian	729.29	0.00	0.00	0.00	0.00	0
7303 Stand By Fuels	8,373.92	7,977.18	0.00	10,000.00	2,022.82	80
7305 Lubricants/Cleaners/Soaps/Oil	5,471.24	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	95.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	182.62	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	12,118.86	0.00	0.00	0.00	0.00	0
7351 Plant Chemicals	1,027,071.15	630,418.08	0.00	850,000.00	219,581.92	74
7352 Plant Lab Equipment	30,125.12	11,094.56	0.00	18,000.00	6,905.44	62
7355 Plant Equip Main Supply	174,927.84	98,392.45	0.00	150,044.00	51,651.55	66
7360 Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0
7365 Building/Grounds Materials	1,866.34	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	31,230.40	8,526.04	0.00	30,000.00	21,473.96	28
7371 Landscape Maintenance Supplies	284.07	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	44,794.05	12,436.06	21,465.00	30,000.00	(3,901.06)	113
Total - Materials & Supplies	1,499,108.80	909,002.85	21,465.00	1,246,276.00	315,808.15	75 / 58
5330 Contractual	363,398.71	401,416.15	0.00	309,082.00	(92,334.15)	130
5400 Professional Services	204,187.36	76,013.85	29,098.87	237,172.00	132,059.28	44
5401 Audit Services	6,303.26	4,643.58	0.00	6,417.00	1,773.42	72
5415 Landscape Maintenance	51,293.13	24,650.87	0.00	42,000.00	17,349.13	59
5420 Laundry Services	8,792.60	3,499.88	0.00	11,000.00	7,500.12	32
5440 Janitorial Services	4,778.25	2,399.50	0.00	7,125.00	4,725.50	34
5555 Maint Agreements Other	50,666.22	8,486.06	0.00	71,217.00	62,730.94	12
7347 Weed Control	19,726.55	15,682.42	0.00	14,250.00	(1,432.42)	110
7380 Pest Control	4,629.54	1,224.00	0.00	10,250.00	9,026.00	12
7384 Fire Alarm/Base Station/Camera	1,744.42	1,651.56	0.00	2,375.00	723.44	70
7400 Outfall Diffuser Inspection	2,000.00	2,000.00	0.00	5,000.00	3,000.00	40

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7403 Testing Services	4,632.85	0.00	0.00	0.00	0.00	0
7405 Plant- Lab Analysis	39,841.32	44,529.65	0.00	38,000.00	(6,529.65)	117
7413 Outside Repairs/Services Other	90,843.21	56,617.02	0.00	71,000.00	14,382.98	80
7415 Lab Equipment Repairs	905.00	0.00	0.00	0.00	0.00	0
7417 Biosolids Disposal	368,460.54	154,166.12	0.00	350,000.00	195,833.88	44
Total - Purchased Services	1,222,202.96	796,980.66	29,098.87	1,174,888.00	348,808.47	70 / 58
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	42,666.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	283,722.85	288,916.94	15,473,034.00	14,900,394.21	4
8801 Major Cap Proj-Non Capitalize	863,414.19	184,277.36	415,256.39	0.00	(599,533.75)	-
Total - Capital Projects	906,080.33	468,000.21	704,173.33	15,473,034.00	14,300,860.46	8 / 58
5140 Advertising/Marketing	172.72	4,729.94	0.00	4,000.00	(729.94)	118
5160 Licenses/Permits/Fees	29,512.24	30,962.25	0.00	25,570.00	(5,392.25)	121
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,373.00	6,786.93	0.00	10,000.00	3,213.07	68
5385 Business Expenses	414.87	0.00	0.00	285.00	285.00	0
5390 Training	6,874.67	14,606.67	0.00	28,159.00	13,552.33	52
5465 Solid Waste Disposal	183.20	1,365.97	0.00	5,630.00	4,264.03	24
5480 Communications	58,779.55	32,860.20	0.00	19,250.00	(13,610.20)	171
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,476.98	1,843.00	0.00	3,400.00	1,557.00	54
7407 NPDES Fees	61,918.00	66,689.00	0.00	75,000.00	8,311.00	89
7408 Lab Registration	4,362.63	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	26,961.60	4,770.00	0.00	20,000.00	15,230.00	24
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	198,029.46	164,613.96	0.00	296,029.00	131,415.04	56 / 58
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 58
8900 Depreciation	5,094,133.13	0.00	0.00	0.00	0.00	0
Total - Depreciation	5,094,133.13	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	203,158.00	94,850.00	0.00	166,524.00	71,674.00	57
5260 Fuel	30,222.91	15,483.26	0.00	22,600.00	7,116.74	69
5455 Electric	1,084,469.00	388,704.90	0.00	637,554.00	248,849.10	61
5456 Natural Gas	265,470.89	43,951.62	0.00	98,130.00	54,178.38	45
5460 Water	1,160.55	572.25	0.00	1,365.00	792.75	42
5510 Vehicle Maintenance/Repair	126,077.72	46,230.84	0.00	103,234.00	57,003.16	45
7993 Indirect Cost Allocation	392,370.00	194,889.96	0.00	467,736.00	272,846.04	42
7994 Building Main Allocation	63,672.00	23,793.00	0.00	71,099.00	47,306.00	33
7996 Info Systems Allocation	187,445.00	83,139.00	0.00	227,007.00	143,868.00	37
Total - Allocations	2,354,046.07	891,614.83	0.00	1,795,249.00	903,634.17	50 / 58
Total Expenditures	14,377,492.77	5,200,540.57	754,737.20	23,879,637.00	17,924,359.23	25 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	(43,952.67)	1,017,941.70	(754,737.20)	(5,846,637.00)	(6,109,841.50)	-5 / 58
Other Sources / Uses						
Operating Transfers IN						
3851 Sewer Reserve	0.00	0.00	0.00	7,805,449.00	7,805,449.00	0
Total Transfers IN	0.00	0.00	0.00	7,805,449.00	7,805,449.00	0 / 58
Operating Transfers OUT						
9307 Streets and Roads	(1,097.56)	0.00	0.00	(130,896.00)	130,896.00	0
9321 Sewer - WPCP Capacity	(985,211.56)	(1,101,983.33)	0.00	(500,904.00)	-601,079.33	220
9851 WPCP Capital Reserve	(1,194,686.66)	(3,432,916.65)	0.00	(8,239,000.00)	4,806,083.35	42
9852 Sewer Debt Service	(821,074.80)	(718,397.07)	0.00	(820,857.00)	102,459.93	88
9932 Fleet Replacement	(104,768.34)	(41,224.60)	0.00	(98,939.00)	57,714.40	42
Total Transfers OUT	(3,106,838.92)	(5,294,521.65)	0.00	(9,790,596.00)	4,496,074.35	54 / 58

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	<u>(3,366,729.92)</u>	<u>(5,294,521.65)</u>	<u>0.00</u>	<u>(1,985,147.00)</u>	<u>3,309,374.65</u>	<u>267 / 58</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(3,410,682.59)</u>	<u>(4,276,579.95)</u>	<u>(754,737.20)</u>	<u>(7,831,784.00)</u>	<u>(2,800,466.85)</u>	
Beginning Fund Balance	<u>138,745,543.47</u>	<u>135,334,860.88</u>	<u>0.00</u>	<u>135,334,860.88</u>		
Ending Fund Balance	<u>135,334,860.88</u>	<u>131,058,280.93</u>	<u>(754,737.20)</u>	<u>127,503,076.88</u>		
Ending Cash Balance	<u>14,829,828.20</u>	<u>(2,939,912.85)</u>				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	24,794.05	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	24,794.05	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	24,794.05	0.00	0.00	0.00	0.00	0 / 58
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 58 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 58 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	24,794.05	0.00	(25,875.33)	0.00	25,875.33	0 / 58
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	3,432,916.65	0.00	8,239,000.00	4,806,083.35	42
Total Transfers IN	1,433,624.00	3,432,916.65	0.00	8,239,000.00	4,806,083.35	42 / 58
Operating Transfers OUT						
9850 Sewer	0.00	0.00	0.00	(7,805,449.00)	7,805,449.00	0
Total Transfers OUT	0.00	0.00	0.00	(7,805,449.00)	-7,805,449.00	0 / 58
Total Other Financing Sources	1,433,624.00	3,432,916.65	0.00	433,551.00	(2,999,365.65)	792 / 58
Excess Deficiency After						
Financing Sources / (Uses)	1,458,418.05	3,432,916.65	(25,875.33)	433,551.00	(2,973,490.32)	
Beginning Fund Balance	10,044,725.00	11,503,143.05	0.00	11,503,143.05		
Ending Fund Balance	11,503,143.05	14,936,059.70	(25,875.33)	11,936,694.05		
Ending Cash Balance	11,503,143.05	3,432,916.65				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	465,254.34	200,357.31	0.00	450,000.00	249,642.69	45
42207 Parking Meters-Lots	371,097.95	170,793.22	0.00	350,000.00	179,206.78	49
42210 Parking Permits-Preferred	7,319.05	5,477.51	0.00	5,000.00	(477.51)	110
42211 Parking Permits-Limited	30,100.00	21,090.41	0.00	20,000.00	(1,090.41)	105
42213 Parking Space Lease	98,211.00	9,726.00	0.00	30,000.00	20,274.00	32
42220 Parking Meter In Lieu	4,312.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	976,294.84	407,444.45	0.00	855,000.00	447,555.55	48 / 58
44101 Interest on Investments	3,231.81	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,231.81	0.00	0.00	0.00	0.00	0 / 58
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 58
Total Revenues	984,526.65	412,444.45	0.00	860,000.00	447,555.55	48 / 58
Expenditures						
4000 Salaries - Permanent	281,838.60	138,967.91	0.00	369,166.00	230,198.09	38
4005 Salaries - Supplemental Comp.	91.16	406.77	0.00	0.00	(406.77)	-
4015 Salaries - Holiday Pay	151.44	179.60	0.00	0.00	(179.60)	-
4020 Salaries - Hourly Pay	1,440.00	51.00	0.00	0.00	(51.00)	-
4025 Salaries - Separation Payouts	2,826.07	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	907.92	137.92	0.00	0.00	(137.92)	-
4056 Salaries - CTO Payout	0.00	776.60	0.00	0.00	(776.60)	-
4585 Empl. Benefit-Fitness Reimb	34.48	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	187,557.78	89,052.43	0.00	246,188.00	157,135.57	36
Total - Salaries & Employee Benefits	474,847.45	229,572.23	0.00	615,354.00	385,781.77	37 / 58
5005 Postage & Mailing	14.47	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,111.61	1,927.48	0.00	3,000.00	1,072.52	64
5070 Special Department Expenses	0.00	200.00	0.00	0.00	(200.00)	-
5100 Materials and Supplies	70,664.22	21,384.41	0.00	40,000.00	18,615.59	53
5105 Small Tools and Equipment	584.49	1,656.30	0.00	500.00	(1,156.30)	331
5110 Safety Equipment	0.00	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	67.70	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	72,442.49	25,168.19	0.00	46,704.00	21,535.81	54 / 58
5330 Contractual	123,967.54	102,516.49	0.00	94,959.00	(7,557.49)	108
5400 Professional Services	0.00	0.00	0.00	8,504.00	8,504.00	0
5401 Audit Services	517.99	391.42	0.00	541.00	149.58	72
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,800.09	2,912.64	0.00	7,000.00	4,087.36	42
5555 Maint Agreements Other	54,909.44	25,835.12	0.00	60,000.00	34,164.88	43
7384 Fire Alarm/Base Station/Camera	660.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	238.15	756.67	0.00	1,000.00	243.33	76
Total - Purchased Services	186,228.21	132,412.34	0.00	172,664.00	40,251.66	77 / 58
7992 Capital Projects OH Allocation	2,141.48	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	208,770.00	208,770.00	0
8801 Major Cap Proj-Non Capitalize	319,079.86	18,985.16	3,623.00	0.00	(22,608.16)	-
Total - Capital Projects	321,221.34	18,985.16	3,623.00	208,770.00	186,161.84	11 / 58
5390 Training	0.00	200.00	0.00	1,400.00	1,200.00	14
5480 Communications	3,008.48	2,108.75	0.00	2,000.00	(108.75)	105
Total - Other Expenses	3,008.48	2,308.75	0.00	3,400.00	1,091.25	68 / 58
8900 Depreciation	131,492.27	0.00	0.00	0.00	0.00	0
Total - Depreciation	131,492.27	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	29,660.00	11,146.00	0.00	30,924.00	19,778.00	36
5260 Fuel	2,655.15	1,194.30	0.00	1,802.00	607.70	66
5455 Electric	37,934.46	27,974.47	0.00	27,507.00	(467.47)	102
5460 Water	5,011.45	3,782.67	0.00	6,288.00	2,505.33	60

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5510 Vehicle Maintenance/Repair	2,434.79	5,314.02	0.00	3,669.00	(1,645.02)	145
7993 Indirect Cost Allocation	62,509.00	32,761.65	0.00	78,628.00	45,866.35	42
7994 Building Main Allocation	120,837.00	45,152.00	0.00	134,653.00	89,501.00	34
7996 Info Systems Allocation	17,050.00	7,744.00	0.00	21,064.00	13,320.00	37
Total - Allocations	278,091.85	135,069.11	0.00	304,535.00	169,465.89	44 / 58
Total Expenditures	1,467,332.09	543,515.78	3,623.00	1,351,427.00	804,288.22	40 / 58
Excess Deficiency Before Financing Sources / (Uses)	(482,805.44)	(131,071.33)	(3,623.00)	(491,427.00)	(356,732.67)	27 / 58
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 58
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(500,000.00)	500,000.00	0
9932 Fleet Replacement	(3,000.00)	(1,000.00)	0.00	(2,400.00)	1,400.00	42
Total Transfers OUT	(3,000.00)	(1,000.00)	0.00	(502,400.00)	501,400.00	0 / 58
Total Other Financing Sources	(3,600.00)	(1,000.00)	0.00	(502,400.00)	(501,400.00)	0 / 58
Excess Deficiency After Financing Sources / (Uses)	(486,405.44)	(132,071.33)	(3,623.00)	(993,827.00)	(858,132.67)	
Beginning Fund Balance	3,926,504.26	3,440,098.82	0.00	3,440,098.82		
Ending Fund Balance	3,440,098.82	3,308,027.49	(3,623.00)	2,446,271.82		
Ending Cash Balance	1,148,802.29	(211,536.63)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41190 Dept of Transportation Revenue	0.00	40,000.00	0.00	500,000.00	460,000.00	8
41199 Other Federal Payments	57,162.00	(57,162.00)	0.00	561,958.00	619,120.00	0
Total - Intergovernmental Revenues	57,162.00	(17,162.00)	0.00	1,061,958.00	1,079,120.00	0 / 58
42250 Fuel Flowage Fees	28,946.20	17,205.16	0.00	35,000.00	17,794.84	49
42251 Landing Fees	11,506.47	19,342.29	0.00	35,000.00	15,657.71	55
Total - Charges for Services	40,452.67	36,547.45	0.00	70,000.00	33,452.55	52 / 58
44101 Interest on Investments	1,006.62	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	565,822.24	293,798.94	0.00	450,000.00	156,201.06	65
44132 T-Hanger Rental & Lease Income	104,188.92	75,209.35	0.00	80,000.00	4,790.65	94
44140 Concession Income	65,537.22	15,178.35	0.00	60,000.00	44,821.65	25
Total - Use of Money & Property	736,555.00	384,186.64	0.00	590,000.00	205,813.36	65 / 58
44519 Reimbursement-Other	7,283.03	3,125.64	0.00	5,000.00	1,874.36	63
Total - Other Revenues	7,283.03	3,125.64	0.00	5,000.00	1,874.36	63 / 58
Total Revenues	841,452.70	406,697.73	0.00	1,726,958.00	1,320,260.27	24 / 58
Expenditures						
4000 Salaries - Permanent	175,597.92	128,201.26	0.00	226,933.00	98,731.74	56
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	7,784.25	14,389.50	0.00	18,000.00	3,610.50	80
4025 Salaries - Separation Payouts	47.62	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,650.57	1,114.38	0.00	4,800.00	3,685.62	23
4690 Employee Benefits Other	139,799.90	86,829.98	0.00	153,799.00	66,969.02	56
Total - Salaries & Employee Benefits	329,511.94	233,311.09	0.00	403,532.00	170,220.91	58 / 58
5000 Office Expense	770.16	306.64	0.00	1,690.00	1,383.36	18
5005 Postage & Mailing	134.19	54.62	0.00	380.00	325.38	14
5010 Outside Printing Expense	31.09	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	269.90	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	12,115.55	19,298.61	0.00	18,000.00	(1,298.61)	107
5105 Small Tools and Equipment	1,143.18	128.37	0.00	500.00	371.63	26
5110 Safety Equipment	1,187.92	1,490.30	0.00	400.00	(1,090.30)	373
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	1,154.95	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	67.26	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	17,017.92	21,278.54	0.00	27,070.00	5,791.46	79 / 58
5330 Contractual	180.00	1,519.25	0.00	10,000.00	8,480.75	15
5400 Professional Services	64,182.15	19,712.62	0.00	80,000.00	60,287.38	25
5401 Audit Services	3,824.80	2,817.75	0.00	3,894.00	1,076.25	72
5415 Landscape Maintenance	3,582.58	15,585.95	0.00	15,000.00	(585.95)	104
5420 Laundry Services	1,649.73	969.93	0.00	3,000.00	2,030.07	32
5440 Janitorial Services	14,773.52	7,410.07	0.00	12,908.00	5,497.93	57
5555 Maint Agreements Other	5,189.23	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	64,801.40	14,300.62	0.00	23,000.00	8,699.38	62
7380 Pest Control	1,100.00	620.89	0.00	350.00	(270.89)	177
7383 Air Conditioning Maintenance	0.00	189.68	0.00	0.00	(189.68)	-
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	13,514.41	234.38	0.00	8,180.00	7,945.62	3
Total - Purchased Services	172,797.82	63,361.14	0.00	163,307.00	99,945.86	39 / 58
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	266,958.00	266,958.00	0
8801 Major Cap Proj-Non Capitalize	57,162.00	0.00	0.00	0.00	0.00	0
Total - Capital Projects	57,162.00	0.00	0.00	266,958.00	266,958.00	0 / 58
5140 Advertising/Marketing	932.18	2,292.14	0.00	2,000.00	(292.14)	115
5160 Licenses/Permits/Fees	2,169.11	409.00	0.00	3,500.00	3,091.00	12
5300 Lease/Rental Expense	1,154.34	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	420.00	125.00	0.00	945.00	820.00	13
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	95.00	749.33	0.00	8,000.00	7,250.67	9
5390 Training	2,128.27	1,848.00	0.00	4,000.00	2,152.00	46
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5480 Communications	10,218.83	4,461.70	0.00	8,000.00	3,538.30	56
Total - Other Expenses	17,117.73	9,885.17	0.00	27,895.00	18,009.83	35 / 58
8900 Depreciation	1,099,230.17	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,099,230.17	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	22,712.00	11,703.00	0.00	16,174.00	4,471.00	72
5260 Fuel	8,485.12	4,211.02	0.00	6,533.00	2,321.98	64
5455 Electric	61,766.93	37,795.41	0.00	57,020.00	19,224.59	66
5456 Natural Gas	356.42	119.04	0.00	3,214.00	3,094.96	4
5460 Water	22,789.33	16,429.26	0.00	34,280.00	17,850.74	48
5510 Vehicle Maintenance/Repair	25,188.78	16,762.53	0.00	41,021.00	24,258.47	41
7993 Indirect Cost Allocation	160,184.00	72,761.65	0.00	174,628.00	101,866.35	42
7994 Building Main Allocation	17,570.00	6,565.00	0.00	19,599.00	13,034.00	33
7996 Info Systems Allocation	14,333.00	6,325.00	0.00	17,306.00	10,981.00	37
Total - Allocations	333,385.58	172,671.91	0.00	369,775.00	197,103.09	47 / 58
Total Expenditures	2,026,223.16	500,507.85	0.00	1,258,537.00	758,029.15	40 / 58
Excess Deficiency Before Financing Sources / (Uses)	(1,184,770.46)	(93,810.12)	0.00	468,421.00	562,231.12	0 / 58
Other Sources / Uses						
Operating Transfers OUT						
9932 Fleet Replacement	(54,933.34)	(23,111.65)	0.00	(55,468.00)	32,356.35	42
Total Transfers OUT	(54,933.34)	(23,111.65)	0.00	(55,468.00)	32,356.35	42 / 58
Total Other Financing Sources	(65,920.00)	(23,111.65)	0.00	(55,468.00)	(32,356.35)	42 / 58
Excess Deficiency After Financing Sources / (Uses)	(1,250,690.46)	(116,921.77)	0.00	412,953.00	529,874.77	
Beginning Fund Balance	11,765,255.86	10,514,565.40	0.00	10,514,565.40		
Ending Fund Balance	10,514,565.40	10,397,643.63	0.00	10,927,518.40		
Ending Cash Balance	229,085.46	(158,976.06)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,509,172.07	623,635.91	0.00	1,500,000.00	876,364.09	42
40531 Encroachment Permit	16,939.43	13,234.39	0.00	5,000.00	(8,234.39)	265
Total - Licenses and Permits	1,526,111.50	636,870.30	0.00	1,505,000.00	868,129.70	42 / 58
42410 Plan Check Fees	469,993.82	342,777.76	0.00	500,000.00	157,222.24	69
42411 Plan Maintenance Fee	54,770.60	28,022.19	0.00	40,000.00	11,977.81	70
42439 Northwest Chico Specific Plan	21,717.31	10,224.00	0.00	35,000.00	24,776.00	29
42604 Sale of Docs/Publications	304.00	2.00	0.00	100.00	98.00	2
Total - Charges for Services	546,785.73	381,025.95	0.00	575,100.00	194,074.05	66 / 58
44101 Interest on Investments	7,224.44	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	7,224.44	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	2,080,121.67	1,017,896.25	0.00	2,080,100.00	1,062,203.75	49 / 58
Expenditures						
4000 Salaries - Permanent	601,677.25	552,601.66	0.00	931,258.00	378,656.34	59
4005 Salaries - Supplemental Comp.	543.67	1,701.26	0.00	0.00	(1,701.26)	-
4020 Salaries - Hourly Pay	0.00	0.00	0.00	41,184.00	41,184.00	0
4025 Salaries - Separation Payouts	25,278.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,678.05	3,020.02	0.00	12,500.00	9,479.98	24
4690 Employee Benefits Other	361,294.75	351,758.45	0.00	633,576.00	281,817.55	56
Total - Salaries & Employee Benefits	1,006,472.19	909,081.39	0.00	1,618,518.00	709,436.61	56 / 58
5000 Office Expense	2,000.88	3,746.68	0.00	4,290.00	543.32	87
5005 Postage & Mailing	487.14	356.85	0.00	1,413.00	1,056.15	25
5010 Outside Printing Expense	591.87	487.74	0.00	1,454.00	966.26	34
5050 Books/Periodicals/Software	1,783.75	2,924.17	0.00	5,700.00	2,775.83	51
5105 Small Tools and Equipment	439.55	265.70	0.00	1,482.00	1,216.30	18
5110 Safety Equipment	0.00	229.14	0.00	1,142.00	912.86	20
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	5,303.19	8,010.28	0.00	16,336.00	8,325.72	49 / 58
5400 Professional Services	571,613.13	264,570.72	0.00	325,000.00	60,429.28	81
5401 Audit Services	1,080.09	804.49	0.00	1,112.00	307.51	72
Total - Purchased Services	572,693.22	265,375.21	0.00	326,112.00	60,736.79	81 / 58
7992 Capital Projects OH Allocation	1,055.76	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	256,997.00	256,997.00	0
8801 Major Cap Proj-Non Capitalize	35,192.07	0.00	0.00	0.00	0.00	0
Total - Capital Projects	36,247.83	0.00	0.00	256,997.00	256,997.00	0 / 58
5370 Memberships/Dues	820.00	921.00	0.00	2,000.00	1,079.00	46
5385 Business Expenses	1,339.96	837.29	0.00	2,342.00	1,504.71	36
5390 Training	8,333.79	6,711.20	0.00	15,000.00	8,288.80	45
5480 Communications	6,236.48	2,905.81	0.00	8,037.00	5,131.19	36
Total - Other Expenses	16,730.23	11,375.30	0.00	27,379.00	16,003.70	42 / 58
7500 Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	0 / 58
5030 Insurance	68,510.00	45,217.00	0.00	66,374.00	21,157.00	68
5260 Fuel	3,961.64	1,756.74	0.00	3,991.00	2,234.26	44
5510 Vehicle Maintenance/Repair	7,125.16	973.23	0.00	18,198.00	17,224.77	5
7993 Indirect Cost Allocation	109,572.00	60,464.60	0.00	145,115.00	84,650.40	42
7994 Building Main Allocation	48,412.00	18,089.00	0.00	54,063.00	35,974.00	33
7996 Info Systems Allocation	111,658.00	47,810.00	0.00	128,821.00	81,011.00	37
Total - Allocations	349,238.80	174,310.57	0.00	416,562.00	242,251.43	42 / 58
Total Expenditures	2,002,885.03	1,368,152.75	(0.00)	2,661,904.00	1,293,751.25	51 / 58
Excess Deficiency Before Financing Sources / (Uses)	77,236.64	(350,256.50)	0.00	(581,804.00)	(231,547.50)	60 / 58

Other Sources / Uses

Operating Transfers IN

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3001 General	207,290.25	101,011.73	0.00	208,010.00	106,998.27	49
3305 Bikeway Improvement	1,244.21	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	7,998.37	0.00	0.00	15,000.00	15,000.00	0
3309 Storm Drainage Facility	59.62	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	2,866.52	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	3,113.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	4,605.49	0.00	0.00	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	133.79	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	734.10	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	462.62	0.00	0.00	500.00	500.00	0
3336 Administration Building	84.75	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	824.98	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	904.83	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	907.67	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	231,231.14	101,011.73	0.00	247,969.00	146,957.27	41 / 58
Operating Transfers OUT						
9003 Emergency Reserve	(15,981.42)	(10,224.00)	0.00	(35,000.00)	24,776.00	29
9315 General Plan Reserve	(54,910.61)	(31,467.62)	0.00	(63,665.00)	32,197.38	49
9932 Fleet Replacement	(19,552.50)	(2,931.25)	0.00	(7,035.00)	4,103.75	42
Total Transfers OUT	(90,444.53)	(44,622.87)	0.00	(105,700.00)	61,077.13	42 / 58
Total Other Financing Sources	120,435.03	56,388.86	0.00	142,269.00	85,880.14	40 / 58
Excess Deficiency After Financing Sources / (Uses)	197,671.67	(293,867.64)	0.00	(439,535.00)	(145,667.36)	
Beginning Fund Balance	2,779,711.24	2,977,382.91	0.00	2,977,382.91		
Ending Fund Balance	2,977,382.91	2,683,515.27	0.00	2,537,847.91		
Ending Cash Balance	3,249,392.69	(557,894.75)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	402,445.90	166,302.91	0.00	425,000.00	258,697.09	39
Total - Licenses and Permits	402,445.90	166,302.91	0.00	425,000.00	258,697.09	39 / 58
42401 Planning Application Deposits	461.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	260,101.57	104,245.70	0.00	350,000.00	245,754.30	30
42410 Plan Check Fees	134,283.94	97,936.51	0.00	150,000.00	52,063.49	65
Total - Charges for Services	394,846.51	202,182.21	0.00	500,000.00	297,817.79	40 / 58
44101 Interest on Investments	2,321.70	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,321.70	0.00	0.00	0.00	0.00	0 / 58
44505 Miscellaneous Revenues	3,874.87	2,290.00	0.00	0.00	(2,290.00)	-
Total - Other Revenues	3,874.87	2,290.00	0.00	0.00	(2,290.00)	999 / 58
Total Revenues	803,488.98	370,775.12	0.00	925,000.00	554,224.88	40 / 58
Expenditures						
4000 Salaries - Permanent	293,182.82	173,291.05	0.00	310,441.00	137,149.95	56
4005 Salaries - Supplemental Comp.	758.28	2,956.07	0.00	0.00	(2,956.07)	-
4025 Salaries - Separation Payouts	4,544.92	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.38	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	155,788.38	101,129.55	0.00	186,717.00	85,587.45	54
Total - Salaries & Employee Benefits	454,274.78	277,376.67	0.00	501,145.00	223,768.33	55 / 58
5000 Office Expense	1,493.19	832.46	0.00	1,400.00	567.54	59
5005 Postage & Mailing	7,135.81	6,137.10	0.00	10,700.00	4,562.90	57
5010 Outside Printing Expense	826.96	272.79	0.00	200.00	(72.79)	136
5050 Books/Periodicals/Software	409.80	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	9,865.76	7,242.35	0.00	13,050.00	5,807.65	55 / 58
5400 Professional Services	127,647.00	56,147.00	0.00	240,000.00	183,853.00	23
5401 Audit Services	430.42	326.11	0.00	451.00	124.89	72
Total - Purchased Services	128,077.42	56,473.11	0.00	240,451.00	183,977.89	23 / 58
7992 Capital Projects OH Allocation	349.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	62,685.00	62,685.00	0
8801 Major Cap Proj-Non Capitalize	11,642.89	0.00	0.00	0.00	0.00	0
Total - Capital Projects	11,992.18	0.00	0.00	62,685.00	62,685.00	0 / 58
5140 Advertising/Marketing	4,343.34	1,407.36	0.00	12,625.00	11,217.64	11
5370 Memberships/Dues	665.00	728.00	0.00	1,436.00	708.00	51
5385 Business Expenses	744.91	0.00	0.00	0.00	0.00	0
5390 Training	2,507.98	4,989.24	0.00	7,500.00	2,510.76	67
5480 Communications	1,110.91	560.40	0.00	1,300.00	739.60	43
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	7,685.00	0.00	23,101.00	15,416.00	33 / 58
5030 Insurance	30,620.00	13,858.00	0.00	22,126.00	8,268.00	63
5260 Fuel	25.34	10.51	0.00	0.00	(10.51)	-
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,082.00	1,082.00	0
7993 Indirect Cost Allocation	87,287.00	48,322.50	0.00	115,974.00	67,651.50	42
7994 Building Main Allocation	109,501.00	40,916.00	0.00	122,287.00	81,371.00	33
7996 Info Systems Allocation	43,721.00	19,292.00	0.00	50,457.00	31,165.00	38
Total - Allocations	271,154.34	122,399.01	0.00	311,926.00	189,526.99	39 / 58
Total Expenditures	884,863.71	471,176.14	0.00	1,152,358.00	681,181.86	41 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	(81,374.73)	(100,401.02)	0.00	(227,358.00)	(126,956.98)	44 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	80,070.64	37,077.50	0.00	92,500.00	55,422.50	40
Total Transfers IN	80,070.64	37,077.50	0.00	92,500.00	55,422.50	40 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(20,431.24)	(11,213.22)	0.00	(28,025.00)	16,811.78	40

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9932 Fleet Replacement	(2,945.00)	(7,766.25)	0.00	(18,639.00)	10,872.75	42
Total Transfers OUT	(23,376.24)	(18,979.47)	0.00	(46,664.00)	27,684.53	41 / 58
Total Other Financing Sources	52,104.66	18,098.03	0.00	45,836.00	27,737.97	39 / 58
Excess Deficiency After Financing Sources / (Uses)	(29,270.07)	(82,302.99)	0.00	(181,522.00)	(99,219.01)	
Beginning Fund Balance	927,490.16	898,220.09	0.00	898,220.09		
Ending Fund Balance	898,220.09	815,917.10	0.00	716,698.09		
Ending Cash Balance	956,897.30	(127,782.75)				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	321,848.75	251,453.35	0.00	275,000.00	23,546.65	91
Total - Licenses and Permits	321,848.75	251,453.35	0.00	275,000.00	23,546.65	91 / 58
42404 Planning Filing Fees	30,600.21	12,264.20	0.00	35,000.00	22,735.80	35
42407 Engineering Fees	211,930.07	191,958.11	0.00	250,000.00	58,041.89	77
42410 Plan Check Fees	33,571.00	24,484.11	0.00	30,000.00	5,515.89	82
42428 2% Deferred Development Fee	7,179.24	0.00	0.00	0.00	0.00	0
42440 Storm Water Plan Review Fees	62,534.36	65,154.51	0.00	62,000.00	(3,154.51)	105
Total - Charges for Services	345,814.88	293,860.93	0.00	377,000.00	83,139.07	78 / 58
44101 Interest on Investments	1,977.58	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,977.58	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	669,641.21	545,314.28	0.00	652,000.00	106,685.72	84 / 58
Expenditures						
4000 Salaries - Permanent	360,325.51	221,154.39	0.00	474,910.00	253,755.61	47
4005 Salaries - Supplemental Comp.	1,028.83	1,189.50	0.00	0.00	(1,189.50)	-
4020 Salaries - Hourly Pay	930.00	90.00	0.00	0.00	(90.00)	-
4025 Salaries - Separation Payouts	24,310.94	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,321.94	1,109.46	0.00	0.00	(1,109.46)	-
4690 Employee Benefits Other	154,340.96	137,038.71	0.00	290,737.00	153,698.29	47
Total - Salaries & Employee Benefits	542,258.18	360,582.06	0.00	765,647.00	405,064.94	47 / 58
5000 Office Expense	212.24	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,000.00	1,426.25	0.00	1,500.00	73.75	95
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	1,212.24	1,426.25	0.00	5,500.00	4,073.75	26 / 58
5400 Professional Services	14,957.00	18,891.33	3,350.00	10,850.00	(11,391.33)	205
5401 Audit Services	347.32	265.27	0.00	367.00	101.73	72
Total - Purchased Services	15,304.32	19,156.60	3,350.00	11,217.00	(11,289.60)	201 / 58 Ovr
7992 Capital Projects OH Allocation	168.38	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	33,770.00	33,770.00	0
8801 Major Cap Proj-Non Capitalize	5,612.35	0.00	0.00	0.00	0.00	0
Total - Capital Projects	5,780.73	0.00	0.00	33,770.00	33,770.00	0 / 58
5140 Advertising/Marketing	1,396.18	0.00	0.00	0.00	0.00	0
5160 Licenses/Permits/Fees	26.50	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	114.03	0.00	1,500.00	1,385.97	8
Total - Other Expenses	1,878.80	114.03	0.00	5,000.00	4,885.97	2 / 58
5030 Insurance	36,235.00	16,480.00	0.00	33,848.00	17,368.00	49
7993 Indirect Cost Allocation	63,961.00	34,007.90	0.00	81,619.00	47,611.10	42
7996 Info Systems Allocation	27,163.00	12,340.00	0.00	33,560.00	21,220.00	37
Total - Allocations	127,359.00	62,827.90	0.00	149,027.00	86,199.10	42 / 58
Total Expenditures	693,793.27	444,106.84	3,350.00	970,161.00	522,704.16	46 / 58
Excess Deficiency Before Financing Sources / (Uses)	(24,152.06)	101,207.44	(3,350.00)	(318,161.00)	(416,018.44)	-31 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	66,048.44	46,866.79	0.00	65,200.00	18,333.21	72
3305 Bikeway Improvement	1,244.21	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	7,998.37	0.00	0.00	15,000.00	15,000.00	0
3309 Storm Drainage Facility	59.62	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	2,866.52	0.00	0.00	4,740.00	4,740.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3321 Sewer - WPCP Capacity	3,113.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	4,605.49	0.00	0.00	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	133.79	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	734.10	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	462.62	0.00	0.00	500.00	500.00	0
3336 Administration Building	84.75	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	824.98	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	904.83	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	907.67	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	89,989.33	46,866.79	0.00	105,159.00	58,292.21	45 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(15,530.87)	(14,379.98)	0.00	(17,895.00)	3,515.02	80
Total Transfers OUT	(15,530.87)	(14,379.98)	0.00	(17,895.00)	3,515.02	80 / 58
Total Other Financing Sources	69,886.52	32,486.81	0.00	87,264.00	54,777.19	37 / 58
Excess Deficiency After						
Financing Sources / (Uses)	45,734.46	133,694.25	(3,350.00)	(230,897.00)	(361,241.25)	
Beginning Fund Balance	763,231.00	808,965.46	0.00	808,965.46		
Ending Fund Balance	808,965.46	942,659.71	(3,350.00)	578,068.46		
Ending Cash Balance	861,790.84	104,029.04				

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	100,611.48	41,575.73	0.00	100,000.00	58,424.27	42
40518 Fire System Compliance Fee	2,750.49	227,975.98	0.00	0.00	(227,975.98)	-
Total - Licenses and Permits	103,361.97	269,551.71	0.00	100,000.00	(169,551.71)	270 / 58
42404 Planning Filing Fees	15,300.09	6,132.10	0.00	16,000.00	9,867.90	38
42410 Plan Check Fees	33,570.99	24,484.13	0.00	30,000.00	5,515.87	82
42442 Fire Plan Check Fees	113,887.69	108,094.00	0.00	200,000.00	91,906.00	54
Total - Charges for Services	162,758.77	138,710.23	0.00	246,000.00	107,289.77	56 / 58
44101 Interest on Investments	1,676.66	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,676.66	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	267,797.40	408,261.94	0.00	346,000.00	(62,261.94)	118 / 58 Ovr
Expenditures						
4000 Salaries - Permanent	86,456.74	48,200.76	0.00	150,466.00	102,265.24	32
4010 Salaries-Temporary Disability	8,960.52	10,166.48	0.00	0.00	(10,166.48)	-
4020 Salaries - Hourly Pay	7,001.79	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	397.94	959.04	0.00	0.00	(959.04)	-
4056 Salaries - CTO Payout	716.84	304.80	0.00	0.00	(304.80)	-
4585 Empl. Benefit-Fitness Reimb	232.00	130.50	0.00	0.00	(130.50)	-
4690 Employee Benefits Other	79,476.14	46,841.44	0.00	118,906.00	72,064.56	39
Total - Salaries & Employee Benefits	183,241.97	106,603.02	0.00	269,372.00	162,768.98	40 / 58
5000 Office Expense	80.40	224.86	0.00	0.00	(224.86)	-
5050 Books/Periodicals/Software	3,220.88	684.56	0.00	2,000.00	1,315.44	34
5070 Special Department Expenses	207.79	0.00	0.00	200.00	200.00	0
5100 Materials and Supplies	8.00	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	13.92	0.00	0.00	0.00	0.00	0
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0
5120 Clothing/Uniforms	317.96	377.43	0.00	1,500.00	1,122.57	25
Total - Materials & Supplies	3,872.53	1,286.85	0.00	3,700.00	2,413.15	35 / 58
5330 Contractual	30,673.50	5,544.00	0.00	32,000.00	26,456.00	17
5401 Audit Services	100.89	82.19	0.00	114.00	31.81	72
Total - Purchased Services	30,774.39	5,626.19	0.00	32,114.00	26,487.81	18 / 58
7992 Capital Projects OH Allocation	97.17	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	18,725.00	18,725.00	0
8801 Major Cap Proj-Non Capitalize	3,239.16	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,336.33	0.00	0.00	18,725.00	18,725.00	0 / 58
5370 Memberships/Dues	60.00	410.00	0.00	2,100.00	1,690.00	20
5385 Business Expenses	262.07	61.18	0.00	400.00	338.82	15
5390 Training	2,266.87	5,428.66	0.00	5,000.00	(428.66)	109
Total - Other Expenses	2,588.94	5,899.84	0.00	7,500.00	1,600.16	79 / 58
8900 Depreciation	3,228.30	0.00	0.00	0.00	0.00	0
Total - Depreciation	3,228.30	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	11,915.00	4,544.00	0.00	10,724.00	6,180.00	42
7993 Indirect Cost Allocation	14,589.00	7,422.50	0.00	17,814.00	10,391.50	42
Total - Allocations	26,504.00	11,966.50	0.00	28,538.00	16,571.50	42 / 58
Total Expenditures	253,546.46	131,382.40	0.00	359,949.00	228,566.60	37 / 58
Excess Deficiency Before Financing Sources / (Uses)	14,250.94	276,879.54	0.00	(13,949.00)	(290,828.54)	-1,985 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	26,612.06	35,844.33	0.00	34,600.00	-1,244.33	104
Total Transfers IN	26,612.06	35,844.33	0.00	34,600.00	-1,244.33	104 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(7,299.23)	(11,390.63)	0.00	(4,588.00)	-6,802.63	248
Total Transfers OUT	(7,299.23)	(11,390.63)	0.00	(4,588.00)	-6,802.63	248 / 58

City of Chico
Fund Income Statement

Data Through 1/31/2024

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	17,803.87	24,453.70	0.00	30,012.00	5,558.30	81 / 58
Excess Deficiency After Financing Sources / (Uses)	32,054.81	301,333.24	0.00	16,063.00	(285,270.24)	
Beginning Fund Balance	737,003.54	769,058.35	0.00	769,058.35		
Ending Fund Balance	769,058.35	1,070,391.59	0.00	785,121.35		
Ending Cash Balance	744,010.22	287,126.28				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2023-24 Monthly Report for the period ending: January 2024

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 January 31, 2024, the City is seven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

None.

PREVIOUS

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 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 #3

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 #4

Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Purchased Services**

Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

Item #5

Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Non-Recurring Operating**

Description: Category is tracking higher, but it is not expected to exceed budget amount. Staff will continue to monitor.

Item #6

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.

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD		2/15/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,536,743	2,470,427	829,373	818,392	1,647,765	1,620,005	1,637,893	3,257,898	1,610,132	51	
Materials & Supplies	85,180	237,891	16,390	56,858	73,249	30,928	178,975	209,903	136,653	35	
Purchased Services	1,092,459	1,161,773	85,934	1,143,606	1,229,541	247,198	1,851,369	2,098,567	869,025	59	
Other Expenses	249,032	301,122	24,029	155,656	179,685	53,660	327,270	380,930	201,244	47	
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)	(852,898)	41,778	(811,119)	(1,972,331)	82,670	(1,889,661)	(1,078,541)	43	
Department Total	2,222,977	2,648,445	165,899	2,273,654	2,439,553	41,535	4,197,439	4,238,974	1,799,420	58	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2021-22	FY2022-23					
001-150 Finance								
4000	Salaries & Employee Benefits	1,409,439	1,231,412	829,373	1,620,005	790,632	51	
5000	Materials & Supplies	39,946	40,192	16,391	30,928	14,537	53	
5400	Purchased Services	167,018	186,517	85,935	247,198	161,263	35	
8900	Other Expenses	28,625	43,805	24,029	53,660	29,631	45	
8910	Non-Recurring Operating	0	15,172	63,070	62,075	-995	102	
8990	Allocations	319,940	358,986	134,577	388,560	253,983	35	
Total 001-150		1,964,968	1,876,084	1,153,375	2,402,426	1,249,051	48	59
001-995 Indirect Cost Allocation								
8990	Allocations	(2,130,959)	(1,972,419)	(987,475)	(2,360,891)	-1,373,416	42	
Total 001-995		(2,130,959)	(1,972,419)	(987,475)	(2,360,891)	(1,373,416)	42	59
Total General/Park Funds		(165,991)	(96,335)	165,900	41,535	(124,365)	399	59
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	59
010-150 City Treasury								
5400	Purchased Services	68,215	69,284	25,597	75,000	49,403	34	
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: 1/31/2024
Administrative Services

Administrative Services		Prior Year Actuals		FY2023-24	FY2023-24	Remaining		Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget		Used	Budg / Time
Total 010-150		68,215	70,865	25,597	78,270	52,673		33	59
050-150 Donations									
5000 Materials & Supplies		0	0	0	14,014	14,014		0	
5400 Purchased Services		28,870	49,587	22,243	0	(22,243)		0	
Total 050-150		28,870	49,587	22,243	14,014	(8,229)		159	59
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	59
877-184 Fiber Utility									
Total 877-184		0	0	0	0	0		0	59
904-150 Pension Stabilization Trust									
5400 Purchased Services		6,747	8,041	5,872	0	(5,872)		0	
Total 904-150		6,747	8,041	5,872	0	(5,872)		0	59
935-180 Information Systems									
4000 Salaries & Employee Benefits		931,642	1,005,441	664,840	1,340,318	675,478		50	
5000 Materials & Supplies		38,827	114,425	48,954	104,961	56,007		47	
5400 Purchased Services		786,775	783,273	1,015,346	1,693,869	678,523		60	
8900 Other Expenses		220,408	236,281	145,889	304,000	158,111		48	
8910 Non-Recurring Operating		0	0	57,361	79,262	21,901		72	
8990 Allocations		59,166	60,438	34,265	70,560	36,295		49	
Total 935-180		2,036,818	2,199,858	1,966,655	3,592,970	1,626,315		55	59
935-182 Information Systems									
4000 Salaries & Employee Benefits		195,663	233,575	153,552	297,575	144,023		52	
5000 Materials & Supplies		6,406	83,275	7,905	60,000	52,095		13	
5400 Purchased Services		0	9,567	11,610	43,000	31,390		27	
8900 Other Expenses		0	19,456	9,767	20,000	10,233		49	
8910 Non-Recurring Operating		0	0	0	40,000	40,000		0	
8990 Allocations		11,414	15,054	7,514	12,110	4,596		62	
Total 935-182		213,483	360,927	190,348	472,685	282,337		40	59
Total Other Funds		2,388,968	2,744,783	2,273,654	4,197,439	1,923,785		54	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Administrative Services

Administrative Services	Prior Year Actuals		FY2023-24 YTD	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	Actuals	Modified Adopted	Budget	Used Budg / Time	
Department Total	2,222,977	2,648,448	2,439,554	4,238,974	1,799,420	58	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	49	98	54	0	54	250	0	250	195	22	
Purchased Services	2,419,708	1,874,080	99,294	177,997	277,291	612,847	650,000	1,262,847	985,555	22	
Other Expenses	1,814	1,685	879	0	879	1,805	0	1,805	925	49	
Allocations	24,826	24,454	6,801	0	6,801	27,310	0	27,310	20,509	25	
Department Total	2,446,399	1,900,318	107,029	177,997	285,026	642,212	650,000	1,292,212	1,007,185	22	59

Department Summary by Fund-Dept	Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23					
001-160 City Attorney							
5000 Materials & Supplies	50	98	55	250	195	22	
5400 Purchased Services	564,111	453,166	99,294	612,847	513,553	16	
8900 Other Expenses	1,815	1,686	880	1,805	925	49	
8990 Allocations	24,826	24,454	6,801	27,310	20,509	25	
Total 001-160	590,802	479,404	107,030	642,212	535,182	17	59
Total General/Park Funds	590,802	479,404	107,030	642,212	535,182	16	59
052-160 Specialized Community Services							
Total 052-160	0	0	0	0	0	0	59
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	177,997	650,000	472,003	27	
Total 900-160	1,855,598	1,420,915	177,997	650,000	472,003	27	59
Total Other Funds	1,855,598	1,420,915	177,997	650,000	472,003	27	59
Department Total	2,446,400	1,900,319	285,027	1,292,212	1,007,185	22	59

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** January 31, 2024

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, and the increase in compensation for Councilmembers, we anticipate a possible shortfall, but will continue to monitor the spending.

The City Clerk budget actuals are trending within budget. Due to a significant investment to properly equip our new Media Coordinator position with appropriate technology and software; we anticipate a possible shortfall, but will continue to monitor spending.

APPROVALS:

X	Review	Signature	Date
X	Department Director		2/12/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	600,440	658,536	496,056	0	496,056	927,926	0	927,926	431,869	53	
Materials & Supplies	6,985	7,231	12,186	0	12,186	18,250	0	18,250	6,063	67	
Purchased Services	137,785	120,910	42,049	87,116	129,165	227,675	113,645	341,320	212,154	38	
Other Expenses	72,870	413,214	48,701	0	48,701	708,500	0	708,500	659,798	7	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	7	
Allocations	183,059	200,158	74,903	0	74,903	234,636	0	234,636	159,733	32	
Department Total	1,008,394	1,400,800	673,896	87,116	761,012	2,116,987	113,645	2,230,632	1,469,619	34	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used	
		FY2021-22	FY2022-23				Budg / Time	
001-101 City Council								
4000	Salaries & Employee Benefits	113,173	113,094	77,707	111,721	34,014	70	
5000	Materials & Supplies	1,310	1,352	4,074	9,900	5,826	41	
5400	Purchased Services	7,500	0	11,344	36,000	24,656	32	
8900	Other Expenses	56,003	82,183	26,673	70,100	43,427	38	
8990	Allocations	85,610	77,943	22,966	84,324	61,358	27	
Total 001-101		263,596	274,572	142,764	312,045	169,281	46	59
001-103 City Clerk								
4000	Salaries & Employee Benefits	487,268	545,442	418,349	816,205	397,856	51	
5000	Materials & Supplies	5,675	5,880	8,112	8,350	238	97	
5400	Purchased Services	50,586	38,562	30,705	191,675	160,970	16	
8900	Other Expenses	16,867	331,032	22,029	638,400	616,371	3	
8910	Non-Recurring Operating	7,254	750	0	0	0	0	
8990	Allocations	97,449	122,215	51,937	150,312	98,375	35	
Total 001-103		665,099	1,043,881	531,132	1,804,942	1,273,810	29	59
Total General/Park Funds		928,695	1,318,453	673,896	2,116,987	1,443,091	31	59
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	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
City Clerk

City Clerk	Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2021-22	FY2022-23					
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	59
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	59
Total Other Funds	79,700	82,349	87,117	113,645	26,528	77	59
Department Total	1,008,395	1,400,802	761,013	2,230,632	1,469,619	34	59

Monthly Budget Monitoring Report

City Manager's Office & Economic Development

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** January 31, 2024

Department Contact: Mark Sorensen, City Manager

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

Overall Summary:

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

The Economic Development budget actuals are currently within budget and on track.

APPROVALS:

X	Review	Signature	Date
X	Mark Sorensen, Department Director		12-20-2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	985,287	806,935	469,936	0	469,936	884,524	0	884,524	414,587	53	
Materials & Supplies	3,481	6,030	2,945	0	2,945	7,395	0	7,395	4,449	40	
Purchased Services	306,435	130,352	60,614	(19,375)	41,239	303,788	30,800	334,588	293,348	12	
Other Expenses	121,567	140,690	54,605	0	54,605	155,783	500	156,283	101,677	35	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	35	
Allocations	159,769	160,116	59,906	0	59,906	178,210	0	178,210	118,304	34	
Department Total	1,576,541	1,244,125	648,006	(19,375)	628,631	1,529,700	31,300	1,561,000	932,368	40	59

Department Summary by Fund-Dept	Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23					
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,101	469,936	884,524	414,588	53	
5000 Materials & Supplies	3,175	5,870	2,945	6,895	3,950	43	
5400 Purchased Services	134,575	49,599	10,950	157,567	146,617	7	
8900 Other Expenses	6,633	18,743	10,261	25,905	15,644	40	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	158,608	158,958	59,552	176,603	117,051	34	
Total 001-106	1,272,784	1,039,271	553,644	1,251,494	697,850	44	59
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	74,362	72,495	49,664	146,221	96,557	34	
8900 Other Expenses	113,988	121,744	44,344	129,878	85,534	34	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	1,161	1,128	354	1,607	1,253	22	
Total 001-112	189,511	195,367	94,362	278,206	183,844	34	59
Total General/Park Funds	1,462,295	1,234,638	648,006	1,529,700	881,694	42	59
050-106 Donations							
Total 050-106	0	0	0	0	0	0	59
100-106 Grants-Operating Activities							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
City Manager

City Manager	Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
8900 Other Expenses	0	0	0	500	500	0	
Total 100-106	0	0	0	500	500	0	59
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	(19,375)	30,800	50,175	-63	
8900 Other Expenses	947	204	0	0	0	0	
8990 Allocations	0	30	0	0	0	0	
Total 875-106	114,246	9,488	(19,375)	30,800	50,175	-63	59
Total Other Funds	114,246	9,488	(19,375)	31,300	50,675	-62	59
Department Total	1,576,541	1,244,126	628,631	1,561,000	932,369	40	59

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** January 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 January 31, 2023, show 48% of the total departmental budget used and 59% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location: CDD 001-510 Planning
Expenditure Item: 4000 Salaries & Employee Benefits (66%)
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 863-510 Subdivision Planning
Expenditure Item: 5000 Materials & Supplies (83%)
Description: 5005 Postage & Mailing and 5010 Outside Printing Expense – The Department mails notices for projects printed on cardstock supplied by an outside printing vendor.
Analysis: Notices for Real Time Billing projects are billed to the project, and the costs are recovered when the account is billed. Expenditures are within the budget appropriations.
Action Plan: No action is necessary, continue to monitor.

Item #3:

Location: CDD 871-520 Private Development - Building
Expenditure Item: 5400 Purchased Services (81%)

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 #4:

Location: CDD 935-185 Information Systems (GIS)

Expenditure Item: 8900 Other Expenses (71%)

Description: 5390 - Training – Training expenses are used for registration and travel accommodation for training and conferences.

Analysis: Staff registered for a conference in July. A portion of the expenses associated with the conference hit this fiscal year, and expenditures are within budget appropriations.

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

APPROVALS:

Review	Signature	Date
Brendan Vieg, Community Development Director	<i>Brendan Vieg</i>	13/02/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,850,932	2,902,411	521,895	1,533,917	2,055,812	828,383	2,860,445	3,688,828	1,633,015	56	
Materials & Supplies	25,414	30,025	3,889	22,056	25,946	13,609	53,771	67,380	41,433	39	
Purchased Services	921,264	1,565,149	40,071	447,227	487,298	170,360	1,087,365	1,257,725	770,426	39	
Other Expenses	251,664	331,951	214,612	37,755	252,368	368,262	105,380	473,642	221,273	53	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	53	
Allocations	987,898	1,147,267	101,206	373,151	474,357	340,872	1,007,279	1,348,151	873,793	35	
Department Total	5,138,624	5,993,005	881,675	2,414,108	3,295,784	1,721,486	5,114,240	6,835,726	3,539,941	48	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2021-22	FY2022-23					
001-510 Planning								
4000	Salaries & Employee Benefits	302,852	326,644	233,152	351,332	118,180	66	
5000	Materials & Supplies	510	953	845	3,312	2,467	26	
5400	Purchased Services	38,097	0	0	40,000	40,000	0	
8900	Other Expenses	208,991	269,167	210,296	349,252	138,956	60	
8990	Allocations	132,256	187,975	64,053	243,017	178,964	26	
Total 001-510		682,706	784,739	508,346	986,913	478,567	52	59
001-520 Building Inspection								
8900	Other Expenses	0	(291)	0	0	0	0	
Total 001-520		0	(291)	0	0	0	0	59
001-535 Code Enforcement								
4000	Salaries & Employee Benefits	273,434	471,117	288,743	477,051	188,308	61	
5000	Materials & Supplies	4,344	5,606	3,045	10,297	7,252	30	
5400	Purchased Services	13,627	103,000	40,071	130,360	90,289	31	
8900	Other Expenses	11,583	16,342	4,317	19,010	14,693	23	
8990	Allocations	65,875	92,461	37,153	97,855	60,702	38	
Total 001-535		368,863	688,526	373,329	734,573	361,244	51	59
Total General/Park Funds		1,051,569	1,472,974	881,675	1,721,486	839,811	51	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Community Development

Community Development		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
201-995	Community Development Blk Grant							
8990	Allocations	31,518	36,310	19,648	47,154	27,506	42	
Total	201-995	31,518	36,310	19,648	47,154	27,506	42	59
206-995	HOME - Federal Grants							
8990	Allocations	8,085	50,388	13,206	31,695	18,489	42	
Total	206-995	8,085	50,388	13,206	31,695	18,489	42	59
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	59
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	59
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	3,895	11,407	13,661	27,927	14,266	49	
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	7,862	17,000	9,138	46	
8990	Allocations	300	2,150	1,403	3,369	1,966	42	
Total	316-520	4,355	15,204	22,926	51,796	28,870	44	59
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	189,353	180,608	118,860	266,206	147,346	45	
5000	Materials & Supplies	2,083	1,443	587	3,495	2,908	17	
5400	Purchased Services	35,418	39,388	16,818	89,920	73,102	19	
8900	Other Expenses	5,190	4,032	4,437	13,230	8,793	34	
8990	Allocations	56,058	80,725	27,601	103,352	75,751	27	
Total	392-540	288,102	306,196	168,303	476,203	307,900	35	59
392-995	Affordable Housing							
8990	Allocations	41,212	29,777	21,455	51,492	30,037	42	
Total	392-995	41,212	29,777	21,455	51,492	30,037	42	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Community Development

Community Development		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted		
863-510	Subdivisions						
4000	Salaries & Employee Benefits	142,901	200,374	59,783	178,674	118,891	33
5000	Materials & Supplies	2,636	4,455	5,776	6,973	1,197	83
5400	Purchased Services	233,105	669,632	90,409	372,305	281,896	24
8900	Other Expenses	6,558	12,613	2,321	18,970	16,649	12
8990	Allocations	30,399	31,272	9,324	30,432	21,108	31
Total 863-510		415,599	918,346	167,613	607,354	439,741	28 59
871-520	Private Development - Building						
4000	Salaries & Employee Benefits	1,115,283	1,006,472	909,081	1,618,518	709,437	56
5000	Materials & Supplies	4,763	5,303	8,010	16,336	8,326	49
5400	Purchased Services	394,846	572,693	265,375	326,112	60,737	81
8900	Other Expenses	11,282	16,730	11,375	27,379	16,004	42
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0
8990	Allocations	200,213	239,667	100,170	271,447	171,277	37
Total 871-520		1,777,837	1,857,065	1,294,011	2,259,792	965,781	57 59
871-995	Private Development - Building						
8990	Allocations	139,833	109,572	60,465	145,115	84,650	42
Total 871-995		139,833	109,572	60,465	145,115	84,650	42 59
872-510	Private Development - Planning						
4000	Salaries & Employee Benefits	506,118	454,275	277,377	501,145	223,768	55
5000	Materials & Supplies	6,936	9,866	7,242	13,050	5,808	55
5400	Purchased Services	93,103	128,077	56,473	240,451	183,978	23
8900	Other Expenses	7,438	9,499	7,685	23,101	15,416	33
8910	Non-Recurring Operating	50,000	0	0	0	0	0
8990	Allocations	169,611	183,867	59,945	195,952	136,007	31
Total 872-510		833,206	785,584	408,722	973,699	564,977	42 59
872-995	Private Development - Planning						
8990	Allocations	74,684	87,287	48,322	115,974	67,652	42
Total 872-995		74,684	87,287	48,322	115,974	67,652	42 59
935-185	Information Systems						
4000	Salaries & Employee Benefits	173,421	251,515	155,156	267,975	112,819	58
5000	Materials & Supplies	2,452	2,315	441	13,417	12,976	3
5400	Purchased Services	38,235	52,360	18,152	55,577	37,425	33

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Community Development

Community Development	Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
8900 Other Expenses	396	2,298	4,075	5,700	1,625	71	
8990 Allocations	9,929	15,816	7,843	11,297	3,454	69	
Total 935-185	224,433	324,304	185,667	353,966	168,299	52	59
Total Other Funds	4,087,056	4,520,033	2,414,109	5,114,240	2,700,131	47	59
Department Total	5,138,625	5,993,007	3,295,784	6,835,726	3,539,942	48	59

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** January 31, 2024

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-Rescue 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 way 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 last responded out of county in October of 2023 and reimbursements are pending for several 2023 incidents at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

X	Review	Signature	Date
X	Department Director		2/14/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024

Fire	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time	
			Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Expenditure by Category	FY2021-22	FY2022-23									
Salaries & Employee Benefits	13,396,016	13,788,263	8,575,781	106,603	8,682,384	15,059,316	269,372	15,328,688	6,646,303	57	
Materials & Supplies	170,637	226,789	80,783	1,286	82,070	213,107	3,700	216,807	134,736	38	
Purchased Services	106,939	59,050	25,819	5,626	31,445	38,438	32,114	70,552	39,106	45	
Other Expenses	185,064	159,368	80,215	5,899	86,114	241,508	7,500	249,008	162,893	35	
Non-Recurring Operating	23,503	115,106	8,900	0	8,900	150,311	0	150,311	141,411	6	
Allocations	1,836,772	2,505,796	1,079,122	11,966	1,091,088	2,286,846	28,538	2,315,384	1,224,295	47	
Department Total	15,718,932	16,854,374	9,850,622	131,382	9,982,004	17,989,526	341,224	18,330,750	8,348,745	54	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2021-22	FY2022-23					
001-400 Fire								
4000	Salaries & Employee Benefits	12,574,989	13,394,239	8,369,694	15,001,969	6,632,275	56	
5000	Materials & Supplies	166,804	222,917	80,784	213,107	132,323	38	
5400	Purchased Services	39,972	28,276	25,819	38,438	12,619	67	
8900	Other Expenses	179,499	159,416	80,780	237,584	156,804	34	
8910	Non-Recurring Operating	23,503	115,106	8,900	150,311	141,411	6	
8990	Allocations	1,817,214	2,479,292	1,079,122	2,286,846	1,207,724	47	
Total 001-400		14,801,981	16,399,246	9,645,099	17,928,255	8,283,156	54	59
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	59
Total General/Park Funds		15,458,242	16,607,391	9,850,621	17,989,526	8,138,905	54	59
874-400 Private Development - Fire								
4000	Salaries & Employee Benefits	168,587	183,242	106,603	269,372	162,769	40	
5000	Materials & Supplies	3,833	3,873	1,287	3,700	2,413	35	
5400	Purchased Services	66,967	30,774	5,626	32,114	26,488	18	
8900	Other Expenses	1,744	2,589	5,900	7,500	1,600	79	
8990	Allocations	9,126	11,915	4,544	10,724	6,180	42	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024

Fire

Fire	Prior Year Actuals		FY2023-24 YTD	FY2023-24 Modified	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	Actuals	Adopted	Budget	Used Budg / Time	
Total 874-400	250,257	232,393	123,960	323,410	199,450	38	59
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	7,422	17,814	10,392	42	
Total 874-995	10,432	14,589	7,422	17,814	10,392	42	59
Total Other Funds	260,689	246,982	131,382	341,224	209,842	39	59
Department Total	15,718,931	16,854,373	9,982,003	18,330,750	8,348,747	54	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	541,387	650,616	439,605	0	439,605	885,611	298,452	1,184,063	744,457	37	
Materials & Supplies	7,845	15,997	2,367	73	2,440	10,440	550	10,990	8,549	22	
Purchased Services	1,368,884	1,327,116	88,693	1,044,206	1,132,899	309,190	1,222,500	1,531,690	398,790	74	
Other Expenses	1,970,665	1,865,747	15,337	1,831,975	1,847,312	28,460	2,273,671	2,302,131	454,818	80	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	188,136	78,021	0	78,021	206,929	0	206,929	128,908	38	
Department Total	4,040,157	4,047,613	624,024	2,876,255	3,500,279	1,515,630	3,795,173	5,310,803	1,810,523	66	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2021-22	FY2022-23					
001-130 Human Resources								
4000	Salaries & Employee Benefits	541,387	650,617	439,606	885,611	446,005	50	
5000	Materials & Supplies	6,808	12,808	2,367	10,440	8,073	23	
5400	Purchased Services	225,141	326,986	88,694	309,190	220,496	29	
8900	Other Expenses	23,116	29,517	15,337	28,460	13,123	54	
8910	Non-Recurring Operating	66,080	0	0	75,000	75,000	0	
8990	Allocations	85,295	188,136	78,021	206,929	128,908	38	
Total 001-130		947,827	1,208,064	624,025	1,515,630	891,605	41	59
Total General/Park Funds		947,827	1,208,064	624,025	1,515,630	891,605	41	59
900-140 General Liability Insurance Reserve								
5000	Materials & Supplies	1,037	531	73	400	327	18	
5400	Purchased Services	45,659	49,031	78,291	52,500	(25,791)	149	
8900	Other Expenses	1,667,266	1,534,234	1,523,105	1,918,400	395,295	79	
Total 900-140		1,713,962	1,583,796	1,601,469	1,971,300	369,831	81	59
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	922,745	1,120,000	197,255	82	
8900	Other Expenses	280,283	301,996	308,870	355,271	46,401	87	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Human Resources

Human Resources	Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 901-130	1,382,276	1,232,303	1,231,615	1,773,873	542,258	69	59
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	(3,909)	23,450	43,171	50,000	6,829	86	
Total 902-130	(3,909)	23,450	43,171	50,000	6,829	86	59
Total Other Funds	3,092,329	2,839,549	2,876,255	3,795,173	918,918	76	59
Department Total	4,040,156	4,047,613	3,500,280	5,310,803	1,810,523	66	59

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 01/31/2024**

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 \$404,500.00 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.

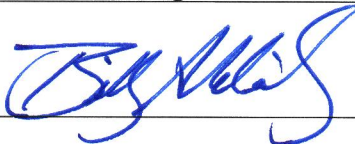
099-300 (Supp Law Enforce Service Admin)

This is a grant funded position within the Police Department. The salaries/benefits budget will be adjusted for actual funds being received.

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, and the category will be on track at year-end.

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police		02/20/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024

Police

Police	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	24,483,636	25,717,504	17,617,425	801,515	18,418,941	26,950,033	3,953,125	30,903,158	12,484,216	60	
Materials & Supplies	616,227	642,451	206,284	68,496	274,781	523,552	50,540	574,092	299,310	48	
Purchased Services	339,681	363,143	274,826	0	274,826	443,391	45,000	488,391	213,564	56	
Other Expenses	696,410	691,444	334,532	0	334,532	645,341	0	645,341	310,808	52	
Non-Recurring Operating	396,200	348,351	8,900	24,309	33,209	23,000	0	23,000	(10,209)	144	
Allocations	3,745,990	4,701,374	1,901,431	37,928	1,939,360	4,682,195	152,048	4,834,243	2,894,882	40	
Department Total	30,278,146	32,464,269	20,343,401	932,249	21,275,651	33,267,512	4,200,713	37,468,225	16,192,573	57	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used	
		FY2021-22	FY2022-23				Budg / Time	
001-300 Police								
4000	Salaries & Employee Benefits	22,153,704	24,070,908	17,087,045	25,831,819	8,744,774	66	
5000	Materials & Supplies	480,730	468,797	158,758	456,802	298,044	35	
5400	Purchased Services	315,829	261,196	258,726	408,227	149,501	63	
8900	Other Expenses	687,411	686,540	331,797	634,381	302,584	52	
8910	Non-Recurring Operating	396,200	298,392	8,900	23,000	14,100	39	
8990	Allocations	3,601,439	4,536,861	1,845,182	4,563,092	2,717,910	40	
Total 001-300		27,635,313	30,322,694	19,690,408	31,917,321	12,226,913	62	59
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	59
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	59
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	59
001-348 PD-Animal Services								
4000	Salaries & Employee Benefits	542,533	560,534	345,140	700,127	354,987	49	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024

Police

Police		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
5000	Materials & Supplies	56,284	52,904	43,030	65,700	22,670	65	
5400	Purchased Services	23,852	91,951	16,100	35,164	19,064	46	
8900	Other Expenses	4,725	4,905	2,736	10,960	8,224	25	
8990	Allocations	77,205	98,362	47,480	102,622	55,142	46	
Total 001-348		704,599	808,656	454,486	914,573	460,087	50	59
002-300	Police							
4000	Salaries & Employee Benefits	274,396	317,963	185,241	418,087	232,846	44	
5000	Materials & Supplies	0	0	4,497	1,050	-3,447	428	
8990	Allocations	16,342	19,390	8,770	16,481	7,711	53	
Total 002-300		290,738	337,353	198,508	435,618	237,110	46	59
Total General/Park Funds		29,416,441	31,468,703	20,343,402	33,267,512	12,924,110	61	59
005-300	Measure H							
4000	Salaries & Employee Benefits	0	0	405,025	2,802,966	2,397,941	14	
5400	Purchased Services	0	0	0	45,000	45,000	0	
8990	Allocations	0	0	17,479	96,051	78,572	18	
Total 005-300		0	0	422,504	2,944,017	2,521,513	14	59
050-300	Donations							
4000	Salaries & Employee Benefits	172,450	176,484	0	0	0	0	
5000	Materials & Supplies	11,064	11,057	14,512	21,900	7,388	66	
Total 050-300		183,514	187,541	14,512	21,900	7,388	66	59
050-348	Donations							
5000	Materials & Supplies	54,436	95,647	42,210	0	(42,210)	0	
5400	Purchased Services	0	9,996	0	0	0	0	
Total 050-348		54,436	105,643	42,210	0	(42,210)	0	59
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	59
098-995	Justice Assist Grant (JAG)							
8990	Allocations	6,156	548	159	381	222	42	
Total 098-995		6,156	548	159	381	222	42	59
099-300	Supp Law Enforcement Service							
4000	Salaries & Employee Benefits	214,320	236,411	175,811	287,728	111,917	61	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024

Police

Police	Prior Year Actuals		FY2023-24 YTD	FY2023-24 Modified	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	Actuals	Adopted	Budget	Used Budg / Time	
Total 099-300	214,320	236,411	175,811	287,728	111,917	61	59
099-995 Supp Law Enforcement Service							
8990 Allocations	9,629	5,797	3,860	9,265	5,405	42	
Total 099-995	9,629	5,797	3,860	9,265	5,405	42	59
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	308,416	345,645	204,839	669,530	464,691	31	
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	204,839	670,130	465,291	31	59
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,273	3,891	1,775	17,536	15,761	10	
8910 Non-Recurring Operating	0	49,958	0	0	0	0	
Total 100-348	3,273	53,849	1,775	17,536	15,761	10	59
100-995 Grants-Operating Activities							
8990 Allocations	33,584	39,699	16,048	38,516	22,468	42	
Total 100-995	33,584	39,699	16,048	38,516	22,468	42	59
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	59
217-995 Asset Forfeiture							
8990 Allocations	204	103	92	221	129	42	
Total 217-995	204	103	92	221	129	42	59
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	32,027	9,561	15,840	192,901	177,061	8	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,431	614	290	7,614	7,324	4	
Total 853-300	33,458	10,175	16,130	201,019	184,889	8	59
Total Other Funds	861,704	995,569	932,249	4,200,713	3,268,464	22	59
Department Total	30,278,145	32,464,272	21,275,651	37,468,225	16,192,574	57	59

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 01/31/24.**

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: **Public Works - Engineering**

Expenditure Category: **001-610-4000**

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.

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.

Item #6

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.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni, Department Director- Engineering		2/8/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works Engineering

Public Works - Eng	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used Budg / Time
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	4,160,458	3,624,601	95,573	2,792,721	2,888,295	137,249	5,734,448	5,871,697	2,983,401	49
Materials & Supplies	66,604	50,155	141	49,756	49,898	0	79,499	79,499	29,600	63
Purchased Services	586,221	451,135	750	277,039	277,789	0	603,730	603,730	325,940	46
Other Expenses	66,476	100,185	1,935	33,134	35,070	0	91,440	91,440	56,369	38
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	38
Allocations	1,095,928	1,074,756	7,381	509,681	517,062	15,497	1,300,753	1,316,250	799,187	39
Department Total	5,987,951	5,323,683	105,782	3,662,334	3,768,116	152,746	7,809,870	7,962,616	4,194,499	47 59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2021-22	FY2022-23					
001-610 Public Works - Engineering								
4000 Salaries & Employee Benefits		204,770	125,789	95,574	137,249	41,675	70	
5000 Materials & Supplies		973	455	142	0	-142	0	
8900 Other Expenses		1,399	0	1,936	0	-1,936	0	
8990 Allocations		12,634	15,191	7,381	15,497	8,116	48	
Total 001-610		219,776	141,435	105,033	152,746	47,713	69	59
Total General/Park Funds		219,776	141,435	105,033	152,746	47,713	68	59
212-653 Transportation								
4000 Salaries & Employee Benefits		6,603	3,368	322	2,729	2,407	12	
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	606	1,450	844	42	
Total 212-653		62,162	19,926	928	56,179	55,251	2	59
212-654 Transportation								
4000 Salaries & Employee Benefits		111,253	106,773	34,852	217,135	182,283	16	
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	5,910	24,509	18,599	24	
Total 212-654		130,611	129,783	43,144	251,239	208,095	17	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
212-655	Transportation							
4000	Salaries & Employee Benefits	156,678	163,627	99,294	302,308	203,014	33	
5000	Materials & Supplies	16,097	7,641	4,017	9,419	5,402	43	
8900	Other Expenses	10,456	4,315	8,558	26,035	17,477	33	
8990	Allocations	18,497	29,899	11,561	35,196	23,635	33	
Total 212-655		201,728	205,482	123,430	372,958	249,528	33	59
212-995	Transportation							
8990	Allocations	27,633	38,586	13,732	32,957	19,225	42	
Total 212-995		27,633	38,586	13,732	32,957	19,225	42	59
307-995	Streets and Roads							
Total 307-995		0	0	0	0	0	0	59
400-000	Capital Projects							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	2,018,501	3,683,762	1,665,261	55	
5000	Materials & Supplies	1,719	0	0	0	0	0	
8990	Allocations	212,329	279,159	145,697	326,640	180,943	45	
Total 400-000		2,823,067	2,618,224	2,164,198	4,010,402	1,846,204	54	59
400-610	Capital Projects							
5000	Materials & Supplies	30,574	39,942	40,231	51,175	10,944	79	
5400	Purchased Services	14,550	14,772	38,675	102,277	63,602	38	
8900	Other Expenses	21,311	21,247	20,508	31,223	10,715	66	
8990	Allocations	155,566	78,018	22,863	85,756	62,893	27	
Total 400-610		222,001	153,979	122,277	270,431	148,154	45	59
400-995	Capital Projects							
8990	Allocations	312,971	292,972	177,570	426,168	248,598	42	
Total 400-995		312,971	292,972	177,570	426,168	248,598	42	59
850-000	Sewer							
4000	Salaries & Employee Benefits	37,511	24,989	14,256	16,397	2,141	87	
8990	Allocations	2,362	2,839	1,355	2,117	762	64	
Total 850-000		39,873	27,828	15,611	18,514	2,903	84	59
850-615	Sewer							
4000	Salaries & Employee Benefits	306,438	205,278	219,816	551,616	331,800	40	
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
Operating Summary Report
FY To Date: 1/31/2024
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
8900	Other Expenses	4,096	788	323	12,979	12,656	2	
8990	Allocations	84,208	82,567	28,002	98,326	70,324	28	
Total	850-615	403,574	298,089	249,296	680,631	431,335	37	59
863-000	Subdivisions							
4000	Salaries & Employee Benefits	7,232	7,128	1,014	0	(1,014)	0	
5400	Purchased Services	0	0	0	50,004	50,004	0	
8990	Allocations	41,740	1,016	23	0	(23)	0	
Total	863-000	48,972	8,144	1,037	50,004	48,967	2	59
863-615	Subdivisions							
4000	Salaries & Employee Benefits	100,721	105,231	42,956	169,854	126,898	25	
5000	Materials & Supplies	2,403	875	2,928	4,600	1,672	64	
5400	Purchased Services	119,075	68,674	32,174	169,418	137,244	19	
8900	Other Expenses	2,803	3,381	1,249	6,703	5,454	19	
8990	Allocations	38,253	42,488	12,454	48,164	35,710	26	
Total	863-615	263,255	220,649	91,761	398,739	306,978	23	59
863-995	Subdivisions							
8990	Allocations	73,197	56,400	29,351	70,443	41,092	42	
Total	863-995	73,197	56,400	29,351	70,443	41,092	42	59
873-615	Private Development - Engineering							
4000	Salaries & Employee Benefits	597,120	542,258	360,582	765,647	405,065	47	
5000	Materials & Supplies	5,710	1,212	1,426	5,500	4,074	26	
5400	Purchased Services	10,772	15,304	19,157	11,217	(7,940)	171	
8900	Other Expenses	2,781	1,879	114	5,000	4,886	2	
8990	Allocations	38,643	63,398	26,528	67,408	40,880	39	
Total	873-615	655,026	624,051	407,807	854,772	446,965	48	59
873-995	Private Development - Engineering							
8990	Allocations	60,729	63,961	34,008	81,619	47,611	42	
Total	873-995	60,729	63,961	34,008	81,619	47,611	42	59
876-610	City Recreation							
4000	Salaries & Employee Benefits	23,114	1,096	1,129	25,000	23,871	5	
5400	Purchased Services	387,634	328,174	187,034	209,814	22,780	89	
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: 1/31/2024
Public Works Engineering

Public Works - Eng	Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity	FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
8990 Allocations	0	4,684	21	0	(21)	0	
Total 876-610	443,374	424,177	188,184	234,814	46,630	80	59
Total Other Funds	5,768,173	5,182,251	3,662,334	7,809,870	4,147,536	47	59
Department Total	5,987,949	5,323,686	3,767,367	7,962,616	4,195,249	47	59

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** 1/31/24.

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: **Street Trees / Public Plantings**

Expenditure Category: **002-686-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 002.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 002-686 to 307-686.

Item #2

Location: **Streets & Roads (Street Trees)**

Expenditure Category: **307-686-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to a landscaping charge to the CMD-Capital Replacement line item (7510) where no budget is established.

Action Plan: None at this time; this category should be on track by year end.

Item #3

Location: **Parking Revenue**

Expenditure Category: **853-660-8900**

Description: **Other Expenses**

Analysis: This category is tracking behind due to actuals in the Communications line item.

Action Plan: None at this time; this category should be on track by year end.

Item #4

Location: **Central Garage**

Expenditure Category: **929-630-8900**

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 (39% vs. 37% respectively).

Action Plan: None at this time; this category should be on track by year end.

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 requested budget for the Lease/Rental Expense line item in FY 24/25.

Item #3

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 also requested additional budget for this line item in FY 24/25.

Item #4

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 #5

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 #6

Location: **Streets & Roads (Street Trees)**

Expenditure Category: **307-686-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to actuals in the Safety Equipment line item (5110).

Action Plan: None at this time; this category should be on track by year end. However, O&M has requested additional budget for the Safety Equipment line item in FY 24/25.

Item #7

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 has also requested additional budget for the Equipment Maintenance/Repair line item in FY 24/25.

Item #8

Location: **Sewer**

Expenditure Category: **850-670-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to actuals in the Contractual line item, namely Util360 sewer billing charges.

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 may also request additional budget for the Contractual line item in FY 24/25.

Item #9

Location: **Airport**

Expenditure Category: **856-691-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to actuals in the Materials and Supplies line item (5110).

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

Item #10

Location: **Central Garage**

Expenditure Category: **929-630-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to actuals for the Batteries, Tires, and Vehicle Parts line items.

Action Plan: Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category at the end of the fiscal year. O&M also requested additional budget for the Batteries (7312), Tires (7313), and Vehicle Parts (7315) line items in FY 24/25.

Item #11

Location: **Central Garage**

Expenditure Category: **929-630-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget because of the Outside Repairs-Garage 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.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works O&M

Public Works - O&M	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24			Remaining Budget	Percent Used	
	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	8,717,700	9,752,093	670,327	5,344,079	6,014,406	1,277,397	10,767,227	12,044,624	6,030,217	50	
Materials & Supplies	1,969,661	2,656,232	74,990	1,474,864	1,549,855	129,105	2,258,573	2,387,678	837,822	65	
Purchased Services	3,009,167	5,900,519	164,459	3,054,145	3,218,604	330,750	7,107,696	7,438,446	4,219,841	43	
Other Expenses	405,271	428,750	16,284	261,390	277,674	207,395	473,487	680,882	403,207	41	
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	360,679	2,960,624	3,321,304	857,080	5,583,798	6,440,878	3,119,573	52	
Department Total	20,089,141	26,238,624	1,346,741	13,095,104	14,441,846	2,861,727	26,245,781	29,107,508	14,665,661	50	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used	
		FY2021-22	FY2022-23				Budg / Time	
001-110	Environmental Services							
4000	Salaries & Employee Benefits	59,546	64,545	40,518	108,991	68,473	37	
8900	Other Expenses	11,302	15	0	8,350	8,350	0	
8990	Allocations	3,732	10,017	4,419	12,062	7,643	37	
Total 001-110		74,580	74,577	44,937	129,403	84,466	35	59
001-601	Public Works Administration							
4000	Salaries & Employee Benefits	81,639	76,997	55,491	105,815	50,324	52	
5000	Materials & Supplies	22,357	30,174	28,214	36,300	8,086	78	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	13,442	4,784	461	64,540	64,079	1	
8910	Non-Recurring Operating	0	60,014	60,000	60,000	0	100	
8990	Allocations	120,077	134,791	31,264	141,943	110,679	22	
Total 001-601		237,515	306,760	175,430	408,598	233,168	43	59
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: 1/31/2024
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
Total 001-620		1,067,008	0	0	0	0	0	59
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	59
002-682 Parks and Open Spaces								
4000 Salaries & Employee Benefits		857,896	781,411	574,318	1,062,591	488,273	54	
5000 Materials & Supplies		64,906	84,591	46,777	92,805	46,028	50	
5400 Purchased Services		330,945	343,952	164,460	330,750	166,290	50	
8900 Other Expenses		40,913	70,353	15,743	134,505	118,762	12	
8990 Allocations		286,359	369,095	184,282	365,360	181,078	50	
Total 002-682		1,581,019	1,649,402	985,580	1,986,011	1,000,431	50	59
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	80	0	-80	0	
8990 Allocations		261,363	0	0	0	0	0	
Total 002-686		1,484,458	0	80	0	(80)	0	59
002-995 Indirect Cost Allocation								
8990 Allocations		290,862	301,772	140,715	337,715	197,000	42	
Total 002-995		290,862	301,772	140,715	337,715	197,000	42	59
Total General/Park Funds		7,206,595	2,332,511	1,346,742	2,861,727	1,514,985	47	59
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	59
052-682 Specialized Community Services								
4000 Salaries & Employee Benefits		117,409	226,502	139,428	254,414	114,986	55	
5000 Materials & Supplies		0	2,659	1,650	12,000	10,350	14	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
8900	Other Expenses	0	574	390	1,000	610	39	
8990	Allocations	7,208	21,315	9,884	19,888	10,004	50	
Total	052-682	124,617	251,050	151,352	287,302	135,950	53	59
052-688	Specialized Community Services							
4000	Salaries & Employee Benefits	52,427	264,643	137,074	422,490	285,416	32	
5000	Materials & Supplies	22,680	52,254	19,364	46,000	26,636	42	
5400	Purchased Services	179,681	2,789,821	1,504,790	4,242,306	2,737,516	35	
8900	Other Expenses	10,104	31,578	33,278	42,500	9,222	78	
8910	Non-Recurring Operating	0	0	0	30,000	30,000	0	
8990	Allocations	21,232	174,867	129,957	141,572	11,615	92	
Total	052-688	286,124	3,313,163	1,824,463	4,924,868	3,100,405	37	59
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	59
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	59
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	33,114	39,750	6,636	83	
8900	Other Expenses	0	0	308	0	(308)	0	
8990	Allocations	2,774	1,876	1,167	2,616	1,449	45	
Total	212-659	35,910	37,444	34,589	44,166	9,577	78	59
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	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
307-650	Streets and Roads							
4000	Salaries & Employee Benefits	0	1,314,849	1,243,172	2,693,070	1,449,898	46	
5000	Materials & Supplies	0	269,981	161,567	263,900	102,333	61	
5400	Purchased Services	0	8,821	74,842	184,225	109,383	41	
8900	Other Expenses	0	9,039	15,451	46,375	30,924	33	
8990	Allocations	0	1,385,927	798,446	1,522,364	723,918	52	
Total 307-650		0	2,988,617	2,293,478	4,709,934	2,416,456	49	59
307-653	Streets and Roads							
8990	Allocations	0	0	2	0	(2)	0	
Total 307-653		0	0	2	0	(2)	0	59
307-654	Streets and Roads							
8900	Other Expenses	228	0	0	0	0	0	
Total 307-654		228	0	0	0	0	0	59
307-655	Streets and Roads							
Total 307-655		0	0	0	0	0	0	59
307-659	Streets and Roads							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
Total 307-659		0	24	0	0	0	0	59
307-686	Streets and Roads							
4000	Salaries & Employee Benefits	0	864,705	581,407	1,006,619	425,212	58	
5000	Materials & Supplies	0	19,815	11,870	17,210	5,340	69	
5400	Purchased Services	315	499,798	189,480	578,568	389,088	33	
8900	Other Expenses	0	8,899	7,130	9,982	2,852	71	
8990	Allocations	0	285,164	156,131	282,717	126,586	55	
Total 307-686		315	1,678,381	946,018	1,895,096	949,078	50	59
850-670	Sewer							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	1,736,255	3,326,148	1,589,893	52	
5000	Materials & Supplies	1,015,272	1,499,078	907,848	1,238,566	330,718	73	
5400	Purchased Services	1,072,352	1,212,777	785,288	1,164,888	379,600	67	
8900	Other Expenses	215,591	197,241	164,291	283,050	118,759	58	
8990	Allocations	1,158,478	1,876,270	645,457	1,227,070	581,613	53	
Total 850-670		6,113,745	7,658,992	4,239,139	7,239,722	3,000,583	59	59
850-995	Sewer							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
8990	Allocations	488,034	392,370	194,890	467,736	272,846	42	
Total	850-995	488,034	392,370	194,890	467,736	272,846	42	59
853-000	Parking Revenue							
5400	Purchased Services	22,789	22,514	11,820	23,743	11,923	50	
8990	Allocations	0	2,107	0	0	0	0	
Total	853-000	22,789	24,621	11,820	23,743	11,923	50	59
853-660	Parking Revenue							
4000	Salaries & Employee Benefits	424,444	465,286	213,733	422,453	208,720	51	
5000	Materials & Supplies	41,502	72,442	25,168	46,200	21,032	54	
5400	Purchased Services	97,854	108,209	56,934	112,921	55,987	50	
8900	Other Expenses	3,112	3,008	2,309	3,400	1,091	68	
8990	Allocations	163,603	212,862	89,037	218,293	129,256	41	
Total	853-660	730,515	861,807	387,181	803,267	416,086	48	59
853-995	Parking Revenue							
8990	Allocations	91,039	62,509	32,762	78,628	45,866	42	
Total	853-995	91,039	62,509	32,762	78,628	45,866	42	59
856-691	Airport							
4000	Salaries & Employee Benefits	325,732	329,512	233,311	403,532	170,221	58	
5000	Materials & Supplies	15,174	17,018	21,279	27,070	5,791	79	
5400	Purchased Services	127,022	172,798	63,361	163,307	99,946	39	
8900	Other Expenses	21,020	17,118	9,885	27,895	18,010	35	
8990	Allocations	149,692	173,202	97,047	195,147	98,100	50	
Total	856-691	638,640	709,648	424,883	816,951	392,068	52	59
856-995	Airport							
8990	Allocations	194,678	160,184	72,762	174,628	101,866	42	
Total	856-995	194,678	160,184	72,762	174,628	101,866	42	59
929-630	Central Garage							
4000	Salaries & Employee Benefits	848,086	931,775	487,213	1,078,845	591,632	45	
5000	Materials & Supplies	433,528	452,004	269,396	354,070	84,674	76	
5400	Purchased Services	107,746	180,930	130,713	115,685	(15,028)	113	
8900	Other Expenses	33,185	41,679	23,500	38,235	14,735	61	
8990	Allocations	860,369	973,160	452,980	730,066	277,086	62	
Total	929-630	2,282,914	2,579,548	1,363,802	2,316,901	953,099	59	59

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 1/31/2024
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted			
930-640	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	689,911	796,792	534,149	1,019,794	485,645	52	
5000	Materials & Supplies	94,211	144,792	52,024	166,240	114,216	31	
5400	Purchased Services	359,067	362,443	200,054	446,155	246,101	45	
8900	Other Expenses	7,933	11,727	4,848	20,550	15,702	24	
8910	Non-Recurring Operating	700	45,562	0	25,000	25,000	0	
8990	Allocations	340,519	421,847	227,048	392,985	165,937	58	
Total 930-640		1,492,341	1,783,163	1,018,123	2,070,724	1,052,601	49	59
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	66,437	60,235	38,337	127,336	88,999	30	
5000	Materials & Supplies	733	359	0	950	950	0	
5400	Purchased Services	6,442	4,032	3,750	6,500	2,750	58	
8900	Other Expenses	0	11,240	0	500	500	0	
8990	Allocations	6,649	8,287	3,500	11,157	7,657	31	
Total 941-614		80,261	84,153	45,587	146,443	100,856	31	59
941-995	Maintenance District Administration							
8990	Allocations	112,627	117,090	49,555	118,931	69,376	42	
Total 941-995		112,627	117,090	49,555	118,931	69,376	42	59
Total Other Funds		12,882,544	23,906,112	13,095,104	26,245,781	13,150,677	50	59
Department Total		20,089,139	26,238,623	14,441,846	29,107,508	14,665,662	50	59

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

Fund	Dept	Object Code	Description	Revenue	Justification	Budget Modification	Approval Date
001	000	41235	General-Admin/P.O.S.T.	14,204	Adjust P.O.S.T revenue and training reimbursement budget to align with actual activity. Per Budget Policy D.1.e.(1)., City Manager approval is required.	2024-PD-002	2/5/2024

Total Revenue: 14,204

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification	Approval Date
001	300	5390	Training	14,204	Adjust P.O.S.T revenue and training reimbursement budget to align with actual activity. Per Budget Policy D.1.e.(1)., City Manager approval is required.	2024-PD-002	2/5/2024

Total Operating: 14,204

Fund	Dept	Object Code	Description	Transfers In	Justification	Budget Modification	Approval Date

Total Transfers In: 0

Fund	Dept	Object Code	Description	Transfers Out	Justification	Budget Modification	Approval Date

Total Transfers Out: 0

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
307	000	8800/50575	2023 Pavement Improvements	(2,300,000)	Reallocate budget from 2023 Pavement Improvements (Capital Project 50575) into 2024 Pavement Improvements (Capital Project 50602) and Annual Street Maintenance (Capital Project 18907) to better align with city needs. Original source of funding is Measure H (Fund 005). There is no net change to fund balance.	2024-PWE-008	1/10/2024
307	000	8800/50602	2024 Pavement Improvements	1,000,000	Reallocate budget from 2023 Pavement Improvements (Capital Project 50575) into 2024 Pavement Improvements (Capital Project 50602) and Annual Street Maintenance (Capital Project 18907) to better align with city needs. Original source of funding is Measure H (Fund 005). There is no net change to fund balance.	2024-PWE-008	1/10/2024
307	000	8800/18907	Annual Street Maintenance	1,300,000	Reallocate budget from 2023 Pavement Improvements (Capital Project 50575) into 2024 Pavement Improvements (Capital Project 50602) and Annual Street Maintenance (Capital Project 18907) to better align with city needs. Original source of funding is Measure H (Fund 005). There is no net change to fund balance.	2024-PWE-008	1/10/2024
307	000	8800/50492	2023 Road Rehabilitation	(500,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50558	2024 PMP Update	(38,575)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/16038	Bruce Road Reconstruction	538,575	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024

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

307	000	8800/50604	Humbolt Rd Bike Trail Rehab	(100,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50605	Chico High School Rdwy Improv	(20,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50606	PV High School Rdwy Improv	(30,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50607	Bidwell Junior High Rdwy Improv	(30,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50608	Shasta Elementary Rdwy Improv	(20,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50552	Bike Path PCI	(75,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50559	2025 LRSP Update	(120,000)	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024
307	000	8800/50347	SR 99 Corridor Phase 5	395,000	Reallocate budget from inactive projects to construction phases of Bruce Road Reconstruction (Capital Project 16038) and SR 99 Corridor Phase 5 (Capital Project 50347) and preliminary engineering phase of Downtown Chico Complete Streets (Capital Project 50452). There is no net change to fund balance.	2024-PWE-009	1/30/2024

Total Capital 0

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

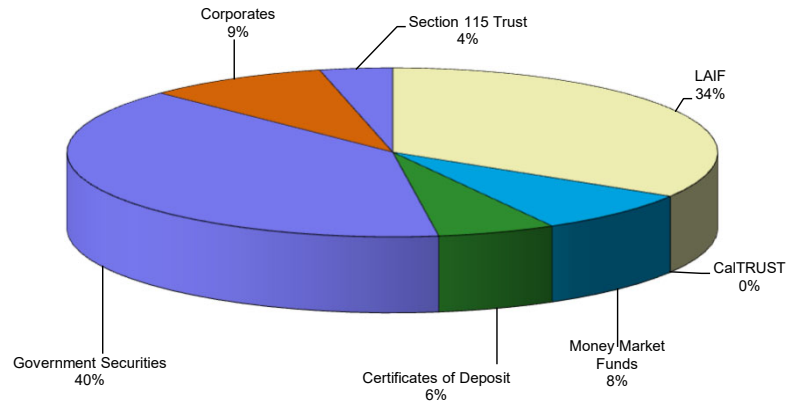
	Oct - Dec			January			February	March	April	May	June	July	August	September
Operating Cash Flow														
<u>Cash Receipts</u>	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.								
Beginning Balance	166,160,884	166,160,884		190,689,976	190,689,976		209,301,394	209,178,510	205,054,449	207,168,642	222,133,484	226,060,689	212,922,237	212,673,347
Sales Tax	6,893,523	7,762,186	12.6%	1,990,000	2,303,304	15.7%	2,478,553	1,833,300	1,833,300	3,064,564	1,987,900	1,987,900	3,323,165	1,958,600
Sales Tax - Local 1%	5,226,003	6,187,441	18.4%	1,629,209	1,799,638	10.5%	2,215,348	1,498,960	2,498,267	1,625,404	1,625,404	1,625,404	2,709,006	1,605,618
Property Tax	1,114,745	1,100,465	-1.3%	9,017,620	9,463,998	5.0%	-	-	-	7,655,699	214,682	820,840	-	-
Residual Property Tax Increment	-	-	0.0%	2,691,297	3,000,768	11.5%	-	-	-	-	2,339,531	-	-	-
ROPS Payment	-	-	0.0%	3,229,767	3,229,767	0.0%	-	-	-	4,928,832	-	-	-	-
Utility Users Tax	1,666,765	2,377,049	42.6%	850,537	657,155	-22.7%	971,801	825,077	996,714	548,523	706,305	809,353	981,407	1,133,694
Transient Occupancy Tax	1,226,902	915,359	-25.4%	213,907	325,073	52.0%	245,357	235,741	986,846	312,560	438,693	376,664	216,777	497,273
Franchise Fees (Cable, Electric, Gas & Waste)	806,305	598,856	-25.7%	561,135	603,157	7.5%	227,411	-	1,593,015	276,117	-	569,594	-	-
Other Taxes	164,129	136,178	-17.0%	41,193	37,209	-9.7%	38,105	39,164	27,488	44,948	87,245	65,076	52,903	34,682
Licenses & Permits	597,638	886,720	48.4%	172,533	260,296	50.9%	172,748	273,297	239,650	236,412	222,189	153,179	247,056	216,446
Gas Tax	851,608	1,456,762	71.1%	261,611	213,968	-18.2%	113,048	238,192	224,444	194,689	1,611,053	349,009	582,827	180,650
TDA, STA	-	993,039	100.0%	-	-	0.0%	345,810	-	-	349,493	1,172,560	-	-	-
Intergov't Revenue	2,111,461	492,536	-76.7%	4,677,745	1,903,699	-59.3%	45,867	310,309	-	173,934	56,062	-	275,416	171,005
CDBG Annual Allotment	-	373,766	100.0%	-	-	0.0%	-	-	566,720	-	-	-	228,040	-
Home Program Annual Allotment	-	12,434	100.0%	940,927	-	-100.0%	-	-	-	-	-	-	15,199	-
Emergency Response - Mutual Aid	166,715	85,258	-48.9%	-	40,336	100.0%	54,540	-	-	-	-	-	-	41,551
Settlement - Fire Victims Trust	21,100,000	20,973,641	-0.6%	-	-	0.0%	-	3,500,000	-	-	-	-	-	-
Sewer Service Fees	3,764,588	4,163,015	10.6%	1,130,539	1,390,137	23.0%	1,161,076	978,168	1,170,909	1,385,285	1,611,125	1,463,435	389,004	1,245,119
Charges for Services	607,434	901,456	48.4%	127,490	148,687	16.6%	158,705	116,645	17,446	454,650	132,373	144,149	481,623	177,140
Development Fees	1,974,282	2,210,301	12.0%	195,887	141,177	-27.9%	-	249,087	115,565	1,348,921	438,113	396,898	230,314	185,666
Parking Meters	150,167	153,779	2.4%	41,131	42,454	3.2%	30,824	-	41,897	46,568	-	57,463	55,051	-
Parking Fines	134,789	70,006	-48.1%	40,547	36,664	-9.6%	47,904	46,409	35,471	6,423	10,554	45,175	40,100	26,416
Fines & Forfeitures	57,443	19,142	-66.7%	12,446	14,829	19.1%	9,854	72,351	1,186	29,928	3,897	32,625	18,336	6,647
Investment Interest Earnings	564,317	926,099	64.1%	314,818	597,181	89.7%	101,838	76,798	547,082	61,638	133,973	441,933	108,517	80,349
Other Receipts	1,805,357	1,172,611	-35.0%	1,468,409	1,018,505	-30.6%	558,818	626,987	82,738	774,345	758,896	569,787	357,019	246,695
Total Cash Receipts	50,984,172	53,968,099	5.9%	29,608,748	27,228,002	-8.0%	8,977,607	10,920,485	10,978,739	23,518,931	13,550,554	9,908,484	10,311,761	7,807,551
<u>Cash Disbursements</u>														
Payroll Expenses	10,929,030	11,608,899	6.2%	3,419,458	4,690,387	37.2%	3,465,407	5,227,260	3,859,882	3,344,570	3,718,002	3,940,278	5,851,098	4,119,593
Debt Service	2,143,625	2,143,564	0.0%	-	-	0.0%	-	3,147,267	-	319,125	1,195,793	-	-	3,030,324
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	-	-	-	12,846,466	-	-
Other Disbursements	21,541,967	15,686,544	-27.2%	10,366,031	3,926,197	-62.1%	5,635,084	6,670,020	5,004,663	4,890,394	4,709,555	6,260,192	4,709,555	14,604,612
Total Cash Disbursements	34,614,622	29,439,007	-15.0%	13,785,489	8,616,584	-37.5%	9,100,491	15,044,547	8,864,546	8,554,089	9,623,349	23,046,936	10,560,652	21,754,528
Total Cash Flow	16,369,550	24,529,092		15,823,260	18,611,418		(122,884)	(4,124,062)	2,114,193	14,964,842	3,927,205	(13,138,452)	(248,891)	(13,946,977)
Total Cash Balance End of Month	182,530,434	190,689,976		206,513,235	209,301,394		209,178,510	205,054,449	207,168,642	222,133,484	226,060,689	212,922,237	212,673,347	198,726,370
Restricted Bond Proceeds Included	97,383	97,383		97,383	97,383		97,383	97,383	97,383	97,383	97,383	97,383	97,383	97,383
"Spendable" Cash Balance	182,433,051	190,592,593	4.5%	206,415,852	209,204,011	1.4%	209,081,127	204,957,066	207,071,259	222,036,101	225,963,306	212,824,854	212,575,964	198,628,987

City of Chico
Investment Portfolio Report
January 31, 2024

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	53,559,418.83	53,559,418.83	464,448.51	0.00
CalTRUST	52,693.38	50,421.74	175.54	0.00
Money Market Mutual Fund	12,861,333.31	12,861,333.31	22,825.00	0.00
Certificates of Deposit	9,750,000.00	9,334,971.10	15,261.29	0.00
Government Securities	67,055,000.00	62,894,699.03	44,491.25	0.00
Corporates	15,000,000.00	14,347,566.63	22,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,937,895.31	5,732,945.63	16,633.67	0.00
Total Pooled Investments	164,216,340.83	158,781,356.27	586,585.26	0.00
Investments Held In Trust	2,596,670.78	2,596,670.78	10,595.34	0.00
Total Investments	166,813,011.61	161,378,027.05	597,180.60	0.00

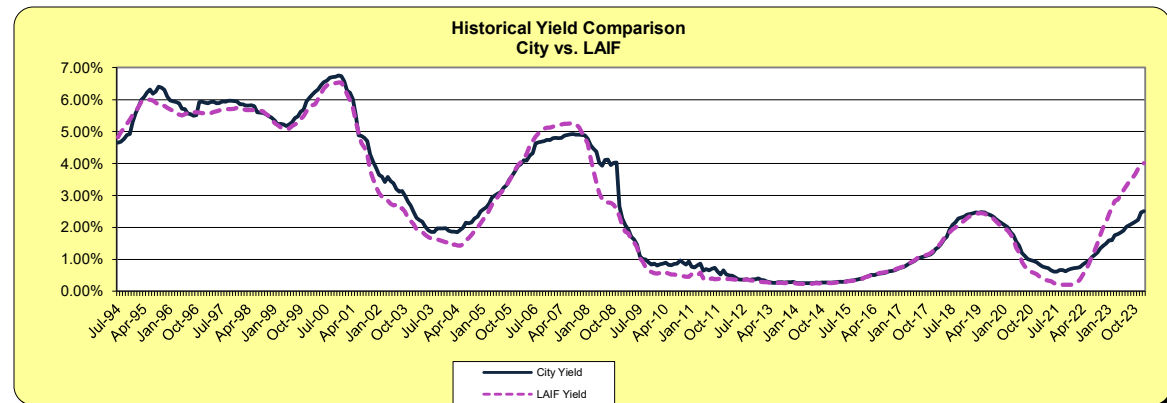
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	53,559,418.83	33.7%
CalTRUST	50,421.74	0.0%
Money Market Funds	12,861,333.31	8.1%
Certificates of Deposit	9,334,971.10	5.9%
Government Securities	62,894,699.03	39.6%
Corporates	14,347,566.63	9.0%
Section 115 Trust	5,732,945.63	3.6%
Total Pooled Investments	158,781,356.27	



Weighted Annual Yield

Current Month	2.51%
Prior Month	2.47%
Average Days to Maturity	408



* Cost Basis: The value paid on the purchase date of the asset.

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