

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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February 29, 2024



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City of Chico
Fiscal Year 2023-24
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		6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>										
001	General	26,471,924	39,513,778	39,437,799	(8,564,240)	17,983,663	70,146,135	63,767,839	(24,753,300)	8,096,920
002	Park	3,527	33,354	1,680,043	1,452,866	(190,296)	60,700	3,808,090	4,440,663	696,800
003	Emergency Reserve	11,080,488	0	0	25,696	11,106,184	0	0	624,503	11,704,991
004	General Fund Deficit	0	0	0	0	0	0	0	0	0
005	Measure H	5,868,847	12,824,234	649,971	(2,191,008)	15,852,102	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	440,686	1,451,167	(535,757)	(1,546,238)	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	191,552	98,833	0	223,540	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	2,372,944	2,256,410	(116,534)	0	5,270,246	6,299,861	1,029,615
315	General Plan Reserve	1,132,766	0	0	154,575	1,287,341	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	53,009,483	46,516,834	(6,575,381)	46,200,219	104,602,970	86,345,499	(30,516,067)	34,024,355
<u>Enterprise Funds</u>										
320	Sewer-Trunk Line Capacity	5,738,744	(223,968)	60,766	(80,384)	5,373,626	948,000	5,064,002	(101,833)	1,520,909
321	Sewer-WPCP Capacity	40,171	338,032	10,383	(249,400)	118,420	1,283,700	107,701	(1,064,544)	151,626
322	Sewer-Main Installation	906,647	9,997	10,498	0	906,146	136,900	729,096	0	314,451
323	Sewer-Lift Stations	479,838	(29,734)	10,383	0	439,721	56,800	95,245	0	441,393
850	Sewer	135,334,861	6,919,270	6,162,205	(6,684,178)	129,407,748	18,033,000	23,879,637	(1,985,147)	127,503,077
851	WPCP Capital Reserve	11,503,143	0	0	4,806,083	16,309,226	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	500,622	665,577	(1,400)	3,273,744	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	408,555	599,692	(32,356)	10,291,072	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)	286,208	0	0	286,009	0	0	0	(199)
863	Subdivisions	(90,119)	1,062	360,870	0	(449,927)	1,357,266	1,201,920	0	65,227
871	Private Development - Building	2,977,383	1,479,324	1,581,488	71,517	2,946,736	2,380,100	3,033,404	142,269	2,466,348
872	Private Development - Planning	898,220	518,111	564,856	25,089	876,564	925,000	1,152,358	45,836	716,698
873	Private Development - Engineering	808,965	683,279	524,943	45,399	1,012,700	652,000	970,161	87,264	578,068
874	Private Development - Fire	769,058	444,922	156,792	30,119	1,087,307	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	219,248	188,211	(31,037)	0	234,814	234,814	0
960	GASB 68-Fund 850	(7,679,070)	0	0	0	(7,679,070)	0	0	0	(7,679,070)
961	GASB 68-Fund 853	(1,177,603)	0	0	0	(1,177,603)	0	0	0	(1,177,603)

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	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
962 GASB 68-Fund 856	(816,106)	0	0	0	(816,106)	0	0	0	(816,106)
963 GASB 68-Fund 863	(6,189,264)	0	0	0	(6,189,264)	0	0	0	(6,189,264)
TOTAL Enterprise Funds	151,631,134	11,345,510	10,939,896	268,864	152,305,612	41,595,589	56,406,034	(269,826)	136,550,863
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(6,635,389)	656,425	363,067	(49,125)	(6,391,156)	61,308,082	3,361,049	(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	131,717	1,257	0	2,125,451	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	3,797,584	0	3,730,057	0	6,605,030	0	922,611
308 Street Facility Improvement	12,544,261	1,487,778	0	0	14,032,039	3,000,000	339,185	(15,765,074)	(559,998)
309 Storm Drainage Facility	1,099,087	155,995	239,126	0	1,015,956	300,000	521,860	(540,131)	337,096
312 Remediation Fund	269,227	0	234,571	0	34,656	0	269,226	311,000	311,001
330 Community Park	1,433,402	508,700	0	0	1,942,102	900,000	130,406	(9,000)	2,193,996
332 Bidwell Park Land Acquisition	(796,212)	13,922	0	0	(782,290)	35,000	6,145	(350)	(767,707)
333 Linear Parks/Grnws	1,182,771	77,598	837	0	1,259,532	150,000	80,078	(1,500)	1,251,193
335 Street Maintenance Equipment	1,578,163	48,412	22,169	0	1,604,406	100,000	1,174,639	(1,000)	502,524
336 Administrative Building	(384,485)	9,261	0	0	(375,224)	30,000	4,813	(300)	(359,598)
337 Fire Protection Building and Equipment	1,414,415	81,183	503	0	1,495,095	250,000	63,985	(2,500)	1,597,930
338 Police Protection Building and Equipment	4,201,662	97,763	11,532	0	4,287,893	300,000	1,200,512	(3,000)	3,298,150
340 Fund 340 - Neighborhood Parks	2,860,865	275,905	651,000	0	2,485,770	350,000	1,068,151	(3,500)	2,139,214
347 Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400 Capital Projects	683,365	0	3,146,279	0	(2,462,914)	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	220,757	467,808	1,059,257	0	575,633	958,383	1,194,956
932 Fleet Replacement	4,782,248	56,634	3,133,419	1,168,113	2,873,576	0	6,271,172	2,497,900	1,008,976
933 Facility Maintenance	389,540	0	303,404	1,033,188	1,119,324	0	162,883	1,927,606	2,154,263
934 Prefunding Equipment Liability Reserve- Police Dept.	496,450	0	51,350	0	445,100	0	479,452	156,426	173,424
938 Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	0	17,742	0	1,375,002	0	1,365,641	486,272	513,375
943 Public Infrastructure Replacement	3,841,491	0	0	913,530	4,755,021	0	0	(3,105,562)	735,929
TOTAL Capital Improvement Funds	41,595,377	3,613,231	12,194,597	3,533,514	36,547,525	68,032,082	28,800,204	(67,489,085)	13,338,170
<u>Internal Service Funds</u>									
010 City Treasury	353	2,078,364	31,961	0	2,046,756	1,240,000	1,240,000	0	353
900 General Liability Insurance Reserve	1,233,086	2,291,318	2,196,348	0	1,328,056	2,768,885	2,621,300	0	1,380,671
901 Work Compensation Insurance Reserve	66,592	1,333,890	1,253,650	0	146,832	0	1,773,873	0	(1,707,281)
902 Unemployment Insurance Reserve	309,349	30,078	43,171	0	296,256	0	50,000	0	259,349

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	6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
903 CalPERS Unfunded Liability Reserve	5,614,699	9,254,092	11,417,787	0	3,451,004	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	1,564,256	7,065,588
929 Central Garage	(1,740)	1,402,279	1,576,283	(13,566)	(189,310)	2,344,575	2,316,901	(23,256)	2,678
930 Municipal Buildings Maintenance	0	1,045,903	1,172,062	(20,111)	(146,270)	2,080,200	2,070,724	(34,476)	(25,000)
935 Information Systems	290,870	2,274,963	2,748,717	0	(182,884)	4,926,421	4,736,171	0	481,120
964 GASB 68-Fund 929	(2,305,911)	0	0	0	(2,305,911)	0	0	0	(2,305,911)
965 GASB 68-Fund 930	(1,971,800)	0	0	0	(1,971,800)	0	0	0	(1,971,800)
966 GASB 68-Fund 935	(3,686,173)	0	0	0	(3,686,173)	0	0	0	(3,686,173)
TOTAL Internal Service Funds	5,050,657	19,698,608	20,445,851	(33,677)	4,269,737	25,919,648	26,242,419	1,506,524	6,234,410
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(782)	(38,155)	49,307	222	(88,022)	73,205	73,586	381	(782)
099 Supp Law Enforcement Service	0	392,733	203,537	5,405	194,601	140,000	296,993	9,265	(147,728)
100 Grants-Operating Activities	157,009	513,410	264,522	22,468	428,365	1,177,195	768,856	(461,484)	103,864
201 Community Development Blk Grant	1,685,230	373,767	850,710	27,506	1,235,793	1,841,579	886,589	47,154	2,687,374
203 Community Development Blk Grant - DR	13,349	9,814	77,731	0	(54,568)	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	649,940	0	6,981,088	1,580,670	645,855	0	8,552,901
210 PEG - Public, Educational & Government Access	428,768	304,915	75,419	0	658,264	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	1,953,295	276,535	(100,000)	8,525,397	4,890,912	942,738	(10,400,822)	495,989
217 Asset Forfeiture	26,344	4,016	10,129	0	20,231	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	3,087,561	8,369,336	3,106,582	5,352,448	6,588,746	86,760,405	108,547,722	35,903,704
316 CASp Certification and Training Fund	130,694	0	25,257	0	105,437	0	51,796	0	78,898
392 Affordable Housing	55,876,920	131,772	298,623	(27,506)	55,682,563	325,000	527,695	(47,154)	55,627,071
394 Permanent Local Housing (PLHA)	0	1,664,747	6,622	(227,998)	1,430,127	997,069	49,854	(947,215)	0
TOTAL Special Revenue Funds	82,545,241	8,545,431	11,157,668	2,806,679	82,739,683	50,150,826	123,567,667	96,727,847	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	3,229,767	0	(4,934,074)	3,209,416	8,220,091	0	(8,163,841)	4,969,973
390 Successor Agency to the Chico RDA	461,445	2,233	1,979,825	1,806,221	290,074	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	36,299	0	663,416	0	73,421	0	626,294
399 Chico Urban Area JPFA	2,248,890	1,900,000	6,414	0	4,142,476	0	6,100	0	2,242,790

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
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
959 JPFA Reserve	1,195,794	0	0	0	1,195,794	0	0	0	1,195,794
TOTAL Successor Agency Funds	9,862,274	5,132,000	2,022,538	0	12,971,736	8,268,591	8,608,357	0	9,522,508
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(12,310)	6,621	615	0	(6,304)	6,621	0	0	(5,689)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
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	530,250	6,621	615	0	536,256	6,621	0	0	536,871
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,751	7,518	0	(3,767)	6,841	16,511	9,670	0
102 CMD No. 2 - Springfield Manor	140	6,694	7,383	0	(549)	11,376	11,376	0	140
103 CMD No. 3 - Skyway Park	(1)	3,027	3,651	0	(625)	6,363	8,462	2,201	101
104 CMD No. 4 - Target Shopping Center	1	2,172	5,839	0	(3,666)	3,912	5,715	1,803	1
105 CMD No. 5 - Chico Mall	10,162	3,572	2,232	0	11,502	5,008	4,956	0	10,214
106 CMD No. 6 - Charolais Estates	3,238	1,197	4,030	0	405	2,180	2,180	0	3,238
111 CMD No. 11 - Vista Canyon	1	3,218	6,792	0	(3,573)	5,925	15,496	9,571	1
113 CMD No. 13 - Olive Grove Estates	0	4,474	5,164	0	(690)	7,962	11,585	3,623	0
114 CMD No. 14 - Glenshire	21	1,035	682	0	374	1,692	1,672	0	41
116 CMD No. 16 - Forest Ave/Hartford	1,489	1,430	984	0	1,935	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	5,249	0	(1,235)	4,401	4,401	0	1,667
121 CMD No. 21 - E. 20th Street/Forest Avenue	801	3,179	2,257	0	1,723	5,339	5,339	0	801
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,386	0	(665)	3,443	4,509	1,066	0
123 CMD No. 23 - Foothill Park No. 11	372	4,350	6,566	0	(1,844)	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	11,439	0	(8,530)	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	715	0	1,051	1,720	1,720	0	852
130 CMD No. 30 - Foothill Park Unit I	(1)	3,929	8,177	0	(4,249)	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	896	0	2,819	2,293	2,293	0	2,449
133 CMD No. 33 - Eastside Subdivision	1	2,638	3,569	0	(930)	5,024	7,697	2,673	1
136 CMD No. 36 - Duncan Subdivision	488	1,714	4,364	0	(2,162)	2,858	2,192	0	1,154

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137 CMD No. 37 - Springfield Drive	4,908	770	656	0	5,022	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	1,547	0	5,602	1,751	1,505	0	6,358
163 CMD No. 63 - Fleur De Parc	13,465	535	0	0	14,000	877	0	0	14,342
164 CMD No. 64 - Eaton Village	44,682	2,692	1,585	0	45,789	4,855	3,159	0	46,378
165 CMD No. 65 - Parkway Village	17,600	7,305	6,093	0	18,812	14,823	13,872	0	18,551
166 CMD No. 66 - Heritage Oak	2,357	4,012	4,332	0	2,037	8,861	8,683	0	2,535
167 CMD No. 67 - Cardiff Estates	9,142	1,550	992	0	9,700	2,796	2,496	0	9,442
168 CMD No. 68 - Woest Orchard	37,172	295	213	0	37,254	561	561	0	37,172
169 CMD No. 69 - Carriage Park	11,478	4,569	4,099	0	11,948	9,632	9,047	0	12,063
170 CMD No. 70 - EW Heights	2,859	2,219	1,908	0	3,170	4,443	4,443	0	2,859
171 CMD No. 71 - Hyde Park	670	4,419	2,927	0	2,162	7,626	7,626	0	670
173 CMD No. 73 - Walnut Park Subdivision	28,578	10,779	15,501	0	23,856	20,193	16,697	0	32,074
175 CMD No. 75 - Alamo Avenue	151	2,785	2,373	0	563	5,309	5,309	0	151
176 CMD No. 76 - Lindo Channel Estates	6,268	1,787	1,350	0	6,705	3,577	3,255	0	6,590
177 CMD No. 77 - Ashby Park	61,783	11,000	8,997	0	63,786	20,904	17,580	0	65,107
178 CMD No. 78 - Creekside Subdivision	55,074	1,978	2,667	0	54,385	3,110	382	0	57,802
179 CMD No. 79 - Mission Ranch Commercial	9,419	4,104	4,739	0	8,784	9,097	8,103	0	10,413
180 CMD No. 80 - Home Depot	272,284	12,093	4,602	0	279,775	23,355	11,107	0	284,532
181 CMD No. 81 - Aspen Glen	139,699	16,058	10,988	0	144,769	30,607	24,382	0	145,924
182 CMD No. 82 - Meadowood	58,014	5,684	7,947	0	55,751	11,140	8,677	0	60,477
183 CMD No. 83 - Eiffel Estates	41,375	2,237	1,045	0	42,567	4,163	2,413	0	43,125
184 CMD No. 84 - Raley's East Avenue	0	3,390	7,726	0	(4,336)	13,890	13,587	0	303
185 CMD No. 85 - Highland Park	33,446	3,180	1,457	0	35,169	5,925	4,777	0	34,594
186 CMD No. 86 - Marigold Park	26,558	2,446	2,270	0	26,734	4,904	4,443	0	27,019
189 CMD No. 89 - Heritage Oaks	23,607	4,434	3,690	0	24,351	9,092	7,823	0	24,876
190 CMD No. 90 - Amber Grove/Greenfield	1	3,473	2,482	0	992	6,281	5,864	0	418
191 CMD No. 91 - Stratford Estates	33,615	970	0	0	34,585	1,638	322	0	34,931
193 CMD No. 93 - United Health Care	5,857	1,500	895	0	6,462	3,001	2,442	0	6,416
194 CMD No. 94 - Shastan at Holly	13,148	473	102	0	13,519	914	460	0	13,602
195 CMD No. 95 - Carriage Park Phase II	(1,914)	16,330	13,590	0	826	31,286	30,169	0	(797)
196 CMD No. 96 - Paseo Haciendas Phase I	11,822	461	110	0	12,173	835	454	0	12,203
197 CMD No. 97 - Stratford Estates Phase II	36,217	2,701	4,351	0	34,567	4,733	9,465	0	31,485
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	2,974	0	36,806	6,970	5,207	0	38,063
500 CMD No. 500 - Foothill Park Unit 1	58,101	122,367	55,688	0	124,780	225,158	216,064	0	67,195

City of Chico
Fiscal Year 2023-24
Financial Report Through February 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
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	1,667	0	31,866	4,812	3,481	0	32,284
503 CMD No. 503 - Nob Hill	149,569	42,759	14,518	0	177,810	80,465	70,680	0	159,354
504 CMD No. 504 - Scout Court	8,576	385	110	0	8,851	663	334	0	8,905
505 CMD No. 505 - Whitehall Park	25,524	454	111	0	25,867	799	322	0	26,001
506 CMD No. 506 - Shastan at Idyllwild	21,567	7,855	6,786	0	22,636	14,154	12,684	0	23,037
507 CMD No. 507 - Ivy Street Business Park	6,239	277	91	0	6,425	430	322	0	6,347
508 CMD No. 508 - Pleasant Valley Estates	5,051	3,251	3,102	0	5,200	6,009	5,368	0	5,692
509 CMD No. 509 - Hidden Park	2,660	612	804	0	2,468	1,050	1,911	0	1,799
510 CMD No. 510 - Marigold Village	14,022	1,451	2,033	0	13,440	2,906	2,227	0	14,701
511 CMD No. 511 - Floral Gardens	1,710	706	2,007	0	409	1,833	1,356	0	2,187
512 CMD No. 512 - Dominic Park	18,738	3,232	2,515	0	19,455	6,072	5,153	0	19,657
513 CMD No. 513 - Almond Tree RV Park	15,564	1,238	696	0	16,106	2,477	1,553	0	16,488
514 CMD No. 514 - Pheasant Run Plaza	3,985	5,094	5,030	0	4,049	5,095	4,300	0	4,780
515 CMD No. 515 - Longboard	18,940	1,354	865	0	19,429	2,963	1,989	0	19,914
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	986	328	0	14,761
518 CMD No. 518 - Stonehill	22,051	259	0	0	22,310	378	78	0	22,351
519 CMD No. 519 - Windchime	(1,275)	2,250	2,502	0	(1,527)	4,500	6,049	0	(2,824)
520 CMD No. 520 - Brenni Ranch	8,180	1,567	1,386	0	8,361	3,143	3,284	0	8,039
521 CMD No. 521 - PM 01-12	81,389	2,246	580	0	83,055	4,494	1,296	0	84,587
522 CMD No. 522 - Vial Estates	(3,495)	2,409	1,497	0	(2,583)	4,339	3,882	0	(3,038)
523 CMD No. 523 - Shastan at Chico Canyon	18,221	1,670	1,530	0	18,361	3,080	3,780	0	17,521
524 CMD No. 524 - Richmond Park	55,406	5,212	3,219	0	57,399	9,677	7,560	0	57,523
525 CMD No. 525 - Husa Ranch	101,911	40,082	16,686	0	125,307	76,227	76,052	0	102,086
526 CMD No. 526 - Thoman Court	15,526	2,506	1,968	0	16,064	4,724	4,724	0	15,526
527 CMD No. 527 - Shastan at Forest Avenue	6,391	1,888	1,167	0	7,112	3,471	3,165	0	6,697
528 CMD No. 528 - Lake Vista	228,961	12,908	6,014	0	235,855	23,999	12,343	0	240,617
529 CMD No. 529 - Esplanade Village	18,172	2,220	2,272	0	18,120	3,625	4,329	0	17,468
530 CMD No. 530 - Brentwood	478,747	47,191	36,013	0	489,925	88,462	61,281	0	505,928
531 CMD No. 531 - Mariposa Vista	47,038	6,832	5,346	0	48,524	12,413	9,716	0	49,735
532 CMD No. 532 - Raptor Ridge	13,379	378	221	0	13,536	866	866	0	13,379
533 CMD No. 533 - Channel Estates	10,822	2,122	1,745	0	11,199	3,965	3,965	0	10,822
534 CMD No. 534 - Marigold Gardens	21,182	957	1,324	0	20,815	1,568	3,135	0	19,615
535 CMD No. 535 - California Park/Dead Horse Slough	355	5,794	4,527	0	1,622	11,525	11,525	0	355
536 CMD No. 536 - Orchard Commons	7,647	2,622	1,878	0	8,391	4,745	4,311	0	8,081
537 CMD No. 537 - Herlax Place	16,720	834	510	0	17,044	1,727	836	0	17,611

City of Chico
Fiscal Year 2023-24
Financial Report Through February 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
538 CMD No. 538 - Hidden Oaks	4,772	1,499	1,026	0	5,245	2,502	2,251	0	5,023
539 CMD No. 539 - Sequoyah Estates	12,753	1,794	2,117	0	12,430	3,592	4,807	0	11,538
540 CMD No. 540 - Park Wood Estates	12,730	398	220	0	12,908	699	699	0	12,730
541 CMD No. 541 - Park Vista Subdivision	6,170	548	731	0	5,987	977	1,953	0	5,194
542 CMD No. 542 - Mission Vista Hills	42,583	3,658	2,332	0	43,909	6,315	5,315	0	43,583
543 CMD No. 543 - Westmont	10,634	1,192	844	0	10,982	2,299	2,299	0	10,634
544 CMD No. 544 - Longboard Phase 2	11,986	749	1,239	0	11,496	1,394	2,651	0	10,729
545 CMD No. 545 - Yosemite Commons	97,795	7,423	3,314	0	101,904	12,957	7,178	0	103,574
546 CMD No. 546 - Floral Garden Estates	30,965	1,148	834	0	31,279	2,180	2,180	0	30,965
547 CMD No. 547 - Paseo Haciendas 2	4,512	206	110	0	4,608	415	328	0	4,599
548 CMD No. 548 - Baltar Estates	44,136	7,670	4,584	0	47,222	13,157	10,659	0	46,634
549 CMD No. 549 - Holly Estates	17,202	1,228	1,344	0	17,086	1,875	3,553	0	15,524
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	2,418	2,418	0	17,911
552 CMD No. 552 - Wandering Hills	7,587	213	480	0	7,320	500	1,254	0	6,833
553 CMD No. 553 - Mariposa Vista Unit 1	5,133	210	144	0	5,199	527	418	0	5,242
554 CMD No. 554 - Five Mile Court	15,982	253	220	0	16,015	508	508	0	15,982
555 CMD No. 555 - Hannah's Court	16,460	304	213	0	16,551	508	508	0	16,460
556 CMD No. 556 - Valhalla Place	19,545	739	110	0	20,174	1,484	448	0	20,581
557 CMD No. 557 - Floral Arrangement	13,098	395	639	0	12,854	678	1,356	0	12,420
558 CMD No. 558 - Hillview Terrace	91,537	3,325	1,300	0	93,562	6,167	3,374	0	94,330
559 CMD No. 559 - Westside Place	30,935	10,639	9,615	0	31,959	20,949	19,020	0	32,864
560 CMD No. 560 - Mariposa Vista Unit 2	28,537	6,462	12,219	0	22,780	12,394	9,973	0	30,958
561 CMD No. 561 - Jensen Park	22,868	991	213	0	23,646	1,792	687	0	23,973
562 CMD No. 562 - Belvedere Heights	80,154	10,086	6,669	0	83,571	18,841	14,063	0	84,932
563 CMD No. 563 - Sparrow Hawk Ridge	5,008	619	221	0	5,406	886	645	0	5,249
564 CMD No. 564 - Brown	55,271	1,683	0	0	56,954	3,367	0	0	58,638
565 CMD No. 565 - River Glen Subdivision	20,047	10,912	8,351	0	22,608	18,821	17,049	0	21,819
566 CMD No. 566 - Bruce Road	7,374	647	220	0	7,801	1,198	746	0	7,826
567 CMD No. 567 - Salisbury Court	5,807	296	102	0	6,001	528	388	0	5,947
568 CMD No. 568 - Shastan at Glenwood	133,344	3,079	580	0	135,843	5,727	926	0	138,145
569 CMD No. 569 - Sky Creek Park Subd.	11,601	5,610	3,270	0	13,941	8,818	7,883	0	12,536
570 CMD No. 570 - McKinney Ranch Subd.	23,539	3,863	2,998	0	24,404	7,597	5,942	0	25,194
571 CMD No. 571 - Symm City Subdivision	7,016	413	230	0	7,199	731	508	0	7,239
572 CMD No. 572 - Lassen Glen Subdivision	15,711	2,711	1,618	0	16,804	4,777	4,777	0	15,711
573 CMD No. 573 - Keystone Manor Subdivision	6,017	393	182	0	6,228	790	567	0	6,240
574 CMD No. 574 - Laburnum Estates	4,145	253	221	0	4,177	508	508	0	4,145

City of Chico
Fiscal Year 2023-24
Financial Report Through February 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
576 CMD No. 576 - Eaton Cottages Subd.	40,919	399	0	0	41,318	687	687	0	40,919
577 CMD No. 577 - Hawes Subdivision	22,126	561	230	0	22,457	968	269	0	22,825
578 CMD No. 578 - Godman Ranch Subdivision	42,524	1,121	0	0	43,645	2,158	806	0	43,876
579 CMD No. 579 - Manzanita Pointe Subd.	14,376	395	1,184	0	13,587	700	2,000	0	13,076
580 CMD No. 580 - Avalon Court Subd.	2,033	3,097	2,313	0	2,817	5,706	5,249	0	2,490
581 CMD No. 581 - Glenshire Park Subd.	27,108	878	213	0	27,773	1,544	627	0	28,025
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	896	508	0	12,437
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	582	1,164	0	18,175
590 CMD No. 590 - Baroni Park L & L District	(9,055)	0	408	0	(9,463)	0	0	0	(9,055)
591 CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	9,131	1,133	0	(10,373)	13,841	15,339	0	(19,869)
941 Maintenance District Administration	(1,897)	0	122,081	0	(123,978)	260,770	265,374	4,604	(1,897)
A01 CMD A01 - Wildwood Estates	72,939	31,920	13,647	0	91,212	59,090	34,814	0	97,215
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	1,299	0	13,947	1,389	2,777	0	13,205
A04 CMD No. A04 - Meriam Prk Subd. PH 8	9,496	7,311	561	0	16,246	14,623	14,242	0	9,877
A05 CMD No. A05 - Mtn Vista Sycamore	105,795	63,300	45,917	0	123,178	114,901	94,172	0	126,524
A06 CMD No. A06 - Woodbrook Subdivision	13,131	636	213	0	13,554	1,331	508	0	13,954
A07 CMD No. A07 - Deer Park Subdivision	45,386	2,285	869	0	46,802	3,837	985	0	48,238
A08 CMD No. A08 - 16th & 19th St. HFH	(310)	355	525	0	(480)	969	955	0	(296)
A11 CMD A11-Crouch Farr-Lamb	7,131	629	516	0	7,244	1,126	328	0	7,929
A12 CMD No. A12 - Estates @ Hooker Oak	16,026	986	451	0	16,561	1,974	131	0	17,869
A13 CMD A13 Hampton Court	(830)	1,601	8,145	0	(7,374)	2,903	2,150	0	(77)
A14 CMD A14-Estates @ lindo Channel	4,348	5,630	4,262	0	5,716	11,267	9,525	0	6,090
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	81,521	0	136,766	319,971	305,507	0	62,735
A17 CMD A17 - Harmony Park Revised	(4,261)	7,064	6,435	0	(3,632)	14,134	11,513	0	(1,640)
A18 CMD A18-Faithful Est Subdivsn	3,365	502	106	0	3,761	1,118	0	0	4,483
A20 CMD A20-Crossroads Subdivis	9,979	3,805	2,408	0	11,376	6,186	3,195	0	12,970
A21 CMD A21 - Meriam Park Revised	259,088	33,054	6,650	0	285,492	62,229	1,194	0	320,123
A22 CMD A22 - Meriam Park ABC	21,580	8,685	3,205	0	27,060	14,591	7,912	0	28,259
A24 CMD A24-Hopeful Heights Subdivision	4,470	705	167	0	5,008	1,490	0	0	5,960
A25 CMD A25-Domicile Subdivision	4,475	930	251	0	5,154	1,490	0	0	5,965
A26 CMD A26- Burnap Subdivision	9,903	3,932	1,566	0	12,269	7,266	3,667	0	13,502
A27 CMD A27- Mariposa Manor Subdivision	16,416	0	251	0	16,165	0	0	0	16,416

City of Chico
Fiscal Year 2023-24
Financial Report Through February 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
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	7,541	3,941	0	9,297
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	18,644	0	0	37,307
A45 CMD A45-Amber Lynn Subdivisions	(8,706)	15,640	5,456	0	1,478	30,476	11,883	0	9,887
A47 CMD A47-Meriam PK Phase E	(101)	0	0	0	(101)	0	0	0	(101)
A49 CMD A49-Wasney Estates	(4,950)	3,864	2,415	0	(3,501)	7,732	5,225	0	(2,443)
TOTAL Maintenance District Funds	4,548,142	1,026,498	805,698	0	4,768,942	2,164,501	1,871,947	40,607	4,881,303
TOTAL ALL FUNDS	342,046,026	102,377,382	104,083,697	(1)	340,339,710	300,740,828	331,842,127	0	310,944,727

** End of Report **

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	956,535.02	0.00	867,025.00	(89,510.02)	110
40205 Current Unitary	491,733.94	296,725.93	0.00	303,718.00	6,992.07	98
40206 Current Supplemental	436,221.17	137,554.84	0.00	100,000.00	(37,554.84)	138
40215 Residual Tax Increment	5,030,828.33	3,001,473.03	0.00	4,700,000.00	1,698,526.97	64
40225 RDA Pass Thru - Secured	413,360.72	227,519.23	0.00	411,000.00	183,480.77	55
40226 RDA Pass Thru - Unsecured	207.57	159.19	0.00	0.00	(159.19)	-
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	19,713.38	0.00	10,000.00	(9,713.38)	197
40234 Prior Unsecured Supp 1%	1,493.04	2,954.24	0.00	1,000.00	(1,954.24)	295
40260 In Lieu Dept of Fish and Game	7,945.51	7,896.13	0.00	0.00	(7,896.13)	-
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	13,599,609.76	0.00	22,267,330.00	8,667,720.24	61 / 66
40101 Sales Tax	29,624,415.35	14,082,483.28	0.00	29,000,000.00	14,917,516.72	49
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	127,765.27	0.00	250,000.00	122,234.73	51
Total - Sales and Use Taxes	29,880,101.47	14,206,212.09	0.00	29,200,000.00	14,993,787.91	49 / 66
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	900,863.25	0.00	1,600,000.00	699,136.75	56
40491 Utility User Tax - Electric	6,440,647.50	4,325,119.82	0.00	5,600,000.00	1,274,880.18	77
40492 Utility User Tax - Telecom	285,148.96	82,022.73	0.00	200,000.00	117,977.27	41
40493 Utility User Tax - Water	1,149,038.12	782,418.37	0.00	1,265,000.00	482,581.63	62
Total - Utility Users Tax	10,271,688.09	6,090,304.69	0.00	8,662,000.00	2,571,695.31	70 / 66
40301 Business License Tax	291,776.10	197,423.62	0.00	275,000.00	77,576.38	72
40302 DPBIA Bus License Tax - Zone A	12,806.83	8,672.68	0.00	14,000.00	5,327.32	62
40303 DPBIA Bus License Tax - Zone B	6,462.60	4,615.91	0.00	5,400.00	784.09	85
40403 Frnch Fees-Cable	969,733.70	218,170.29	0.00	940,000.00	721,829.71	23
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	179,227.50	0.00	400,000.00	220,772.50	45
40410 Transient Occupancy Tax	3,337,300.84	2,223,969.92	0.00	3,400,000.00	1,176,030.08	65
40414 TOT Short Term Rental	511,193.35	255,947.78	0.00	400,000.00	144,052.22	64
Total - Other Taxes	8,782,237.29	4,290,040.68	0.00	8,479,400.00	4,189,359.32	51 / 66
40501 Animal License	27,746.35	17,968.52	0.00	32,000.00	14,031.48	56
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	652.00	0.00	1,200.00	548.00	54
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	32,229.75	0.00	35,000.00	2,770.25	92
40525 Overload/Wide Load Permit	9,625.60	5,126.92	0.00	8,000.00	2,873.08	64
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	60,267.19	0.00	87,300.00	27,032.81	69 / 66
41220 Motor Vehicle In Lieu	105,466.46	132,654.40	0.00	120,000.00	(12,654.40)	111
41228 Homeowners - 1%	136,320.64	66,463.64	0.00	140,000.00	73,536.36	47
41235 Peace Officers Standards & Trg	136,824.56	38,463.62	0.00	34,204.00	(4,259.62)	112
41245 Highway Maintenance St Payment	18,000.00	12,000.00	0.00	18,000.00	6,000.00	67
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 2/29/2024

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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	726,331.33	0.00	443,204.00	(283,127.33)	164 / 66
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	54,392.25	0.00	50,000.00	(4,392.25)	109
42107 Animal Control Impound Fees	10,563.50	5,791.00	0.00	15,000.00	9,209.00	39
42108 Feed and Care	6,038.00	21,167.82	0.00	5,000.00	(16,167.82)	423
42109 Dog Spay/Neuter Fines	2,980.50	1,815.00	0.00	3,500.00	1,685.00	52
42110 Impound Fees	6,765.50	8,337.50	0.00	7,500.00	(837.50)	111
42111 Repossession of Vehicle Fee	1,740.82	1,451.00	0.00	800.00	(651.00)	181
42112 Parking Citation Sign-Off Fee	672.90	497.00	0.00	0.00	(497.00)	-
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	2,336.00	0.00	2,500.00	164.00	93
42122 Cremation Services	4,521.00	6,356.21	0.00	4,000.00	(2,356.21)	159
42123 Animal Adoptions	20,983.00	16,366.50	0.00	15,000.00	(1,366.50)	109
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	7,317.00	0.00	10,000.00	2,683.00	73
42604 Sale of Docs/Publications	15,935.28	8,151.00	0.00	13,000.00	4,849.00	63
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	10,739.06	0.00	15,000.00	4,260.94	72
Total - Charges for Services	272,258.79	165,515.33	0.00	204,401.00	38,885.67	81 / 66
40524 False Alarm Fines	102,480.07	6,490.75	0.00	45,000.00	38,509.25	14
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	193,143.65	0.00	450,000.00	256,856.35	43
43018 Administrative Citations	2,452.00	4,500.00	0.00	1,500.00	(3,000.00)	300
Total - Fines & Forfeitures	632,972.59	216,003.50	0.00	596,500.00	380,496.50	36 / 66
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	1,927.50	0.00	5,000.00	3,072.50	39
44203 Late Fee-DPBA	413.11	56.47	0.00	0.00	(56.47)	-
44204 Late Fee-Dog License	1,262.29	(115.79)	0.00	0.00	115.79	-
44207 Late Fee-TOT	32,013.91	16,980.83	0.00	0.00	(16,980.83)	-
44220 Bad Check Fee	436.00	161.00	0.00	0.00	(161.00)	-
Total - Use of Money & Property	293,236.87	110,082.88	0.00	125,000.00	14,917.12	88 / 66
44501 Cash Over/Short	5.10	10.01	0.00	0.00	(10.01)	-
44505 Miscellaneous Revenues	36,412.35	5,960.55	0.00	10,000.00	4,039.45	60
44506 Credit Card Fees	4,165.77	3,142.53	0.00	0.00	(3,142.53)	-
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	4,488.67	0.00	3,000.00	(1,488.67)	150
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	30,058.36	0.00	0.00	(30,058.36)	-
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	49,471.05	0.00	81,000.00	31,528.95	61 / 66
49991 Prior Year Revenue Correction	(34.00)	(60.00)	0.00	0.00	60.00	-
Total - Other Financing Sources	(34.00)	(60.00)	0.00	0.00	60.00	0 / 66
Total Revenues	74,035,240.74	39,513,778.50	0.00	70,146,135.00	30,632,356.50	56 / 66
Expenditures						
4000 Salaries - Permanent	19,830,873.16	15,362,391.62	0.00	24,509,713.00	9,147,321.38	63
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	404,500.00	0.00	0.00	(404,500.00)	-
4010 Salaries-Temporary Disability	398,741.70	253,371.24	0.00	0.00	(253,371.24)	-
4015 Salaries - Holiday Pay	752,656.24	707,399.81	0.00	575,214.00	(132,185.81)	123
4020 Salaries - Hourly Pay	564,706.67	540,068.52	0.00	361,140.00	(178,928.52)	150
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	2,396,108.70	0.00	2,265,121.00	(130,987.70)	106

City of Chico
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Fund: 001 - GENERAL

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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	126,858.21	0.00	180,000.00	53,141.79	70
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	52,272.44	0.00	0.00	(52,272.44)	-
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	19,235.20	0.00	29,200.00	9,964.80	66
4590 Employee Benefit-Wellness Phys	36,895.00	41,893.00	0.00	52,600.00	10,707.00	80
4690 Employee Benefits Other	16,922,569.04	12,603,438.09	0.00	18,901,003.00	6,297,564.91	67
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	32,763,696.26	0.00	47,089,766.00	14,326,069.74	70 / 66
5000 Office Expense	64,246.58	34,312.91	0.00	80,465.00	46,152.09	43
5005 Postage & Mailing	32,891.48	16,863.03	0.00	35,151.00	18,287.97	48
5010 Outside Printing Expense	25,459.91	14,447.49	0.00	31,279.00	16,831.51	46
5050 Books/Periodicals/Software	70,909.13	50,666.01	0.00	71,889.00	21,222.99	70
5070 Special Department Expenses	35,992.97	17,724.10	0.00	21,550.00	3,825.90	82
5100 Materials and Supplies	45,063.58	35,749.24	0.00	61,122.00	25,372.76	58
5102 Animal Shelter Food	14,519.90	16,474.03	0.00	20,000.00	3,525.97	82
5103 Medications/Animal Care Supply	10,919.98	6,075.45	0.00	12,000.00	5,924.55	51
5105 Small Tools and Equipment	13,506.86	4,824.90	0.00	19,414.00	14,589.10	25
5110 Safety Equipment	101,625.03	65,302.32	0.00	77,413.00	12,110.68	84
5120 Clothing/Uniforms	869.68	130.53	0.00	4,850.00	4,719.47	3
5505 Equipment Maintenance/Repair	22,370.94	19,734.21	0.00	43,440.00	23,705.79	45
5506 Drone Maint/Repair	0.00	1,975.30	0.00	5,000.00	3,024.70	40
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	40,884.63	33,922.20	75,000.00	193.17	100
6239 Jail Supplies	5,967.93	3,329.14	0.00	6,450.00	3,120.86	52
6240 CSI Supplies	1,567.30	134.19	0.00	3,600.00	3,465.81	4
6241 Range Supplies	16,581.78	9,011.57	0.00	16,800.00	7,788.43	54
6242 Ammunition Duty	0.00	0.00	9,914.62	10,000.00	85.38	99
6243 Ammunition Less Lethal	0.00	2,117.12	0.00	14,000.00	11,882.88	15
6244 Field Services	5,750.00	2,280.00	0.00	3,100.00	820.00	74
6246 Battery Supplies	1,114.08	402.11	0.00	2,430.00	2,027.89	17
6247 K-9 Supplies	18,456.57	5,533.44	0.00	15,000.00	9,466.56	37
6250 Donations - Expense	87.99	0.00	0.00	0.00	0.00	0
6260 VIPs	1,560.00	0.00	0.00	10,500.00	10,500.00	0
6261 Records Purge	975.01	605.25	0.00	1,135.00	529.75	53
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	73,973.75	0.00	98,800.00	24,826.25	75
6284 Uniforms - Turnover	4,668.93	1,617.94	0.00	4,650.00	3,032.06	35
6285 Uniform - Safety Vests	38,934.13	6,087.51	0.00	46,900.00	40,812.49	13
6289 Crisis Response Unit Equipment	10,388.66	5,136.94	0.00	12,000.00	6,863.06	43
6721 Related Exam Costs	41.94	16.24	0.00	1,000.00	983.76	2
Total - Materials & Supplies	848,018.79	457,780.26	43,836.82	862,781.00	361,163.92	58 / 66
5330 Contractual	698,089.48	323,363.34	0.00	942,156.00	618,792.66	34
5400 Professional Services	733,236.22	389,895.61	121,527.46	1,083,133.00	571,709.93	47
5401 Audit Services	49,835.76	44,338.78	0.00	43,644.00	(694.78)	102
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	2,659.80	0.00	40,000.00	37,340.20	7
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	5,446.09	0.00	7,500.00	2,053.91	73
6701 Pre Employment Physicals	13,455.00	11,501.00	0.00	8,390.00	(3,111.00)	137
6702 Psychological Eval & Services	7,800.00	11,000.00	0.00	9,500.00	(1,500.00)	116
6703 Employee Counseling	18,599.03	7,695.00	0.00	23,000.00	15,305.00	33

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6704 In-Service Medical	12,380.00	7,262.00	0.00	20,000.00	12,738.00	36
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	4,400.00	0.00	3,800.00	(600.00)	116
6720 Testing	407.00	495.00	0.00	4,500.00	4,005.00	11
7380 Pest Control	840.00	420.00	0.00	1,500.00	1,080.00	28
Total - Purchased Services	1,611,746.86	854,140.55	121,527.46	2,352,887.00	1,377,218.99	41 / 66
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 66
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	422,618.95	375,414.59	4,678,122.00	3,880,088.46	17
8801 Major Cap Proj-Non Capitalize	677,337.36	333,088.69	166,585.73	0.00	(499,674.42)	-
Total - Capital Projects	2,507,423.64	755,707.64	542,000.32	4,678,122.00	3,380,414.04	28 / 66
5140 Advertising/Marketing	21,533.80	8,451.09	0.00	61,839.00	53,387.91	14
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	58,571.91	0.00	69,126.00	10,554.09	85
5380 Mileage Reimbursement	50.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	17,142.05	13,824.51	0.00	31,776.00	17,951.49	44
5386 Conference Expenses	20,570.61	15,373.27	0.00	46,777.00	31,403.73	33
5390 Training	497,374.16	253,275.46	6,000.00	595,523.00	336,247.54	44
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	1,175.55	0.00	4,660.00	3,484.45	25
5480 Communications	299,740.29	179,205.28	0.00	303,095.00	123,889.72	59
6050 Elections	309,625.48	4,934.79	0.00	600,000.00	595,065.21	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	4,056.48	0.00	6,500.00	2,443.52	62
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	40,812.00	68,188.00	110,100.00	1,100.00	99
6114 Council Broadcasts	30,992.50	20,810.82	0.00	16,000.00	(4,810.82)	130
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	52,634.38	0.00	44,500.00	(8,134.38)	118
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	888,038.14	91,780.64	2,276,209.00	1,296,390.22	43 / 66
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 / 66
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 66
5030 Insurance	2,690,296.00	1,589,299.00	0.00	1,719,204.00	129,905.00	92
5260 Fuel	474,622.59	220,071.57	0.00	370,765.00	150,693.43	59
5455 Electric	267,676.54	90,957.69	0.00	275,608.00	184,650.31	33
5456 Natural Gas	59,824.53	19,400.17	0.00	43,497.00	24,096.83	45
5460 Water	30,920.27	21,689.79	0.00	45,858.00	24,168.21	47
5510 Vehicle Maintenance/Repair	914,949.26	508,334.33	0.00	990,986.00	482,651.67	51
7993 Indirect Cost Allocation	(1,972,419.00)	(1,380,957.08)	0.00	(2,360,891.00)	(979,933.92)	58
7994 Building Main Allocation	1,245,825.67	698,001.00	0.00	1,387,068.00	689,067.00	50
7996 Info Systems Allocation	2,802,654.63	1,810,770.00	0.00	3,665,593.00	1,854,823.00	49
Total - Allocations	6,514,350.49	3,577,566.47	0.00	6,137,688.00	2,560,121.53	58 / 66
Total Expenditures	56,386,145.52	39,437,798.92	830,880.74	63,767,839.00	23,499,159.34	63 / 66
Excess Deficiency Before Financing Sources / (Uses)	17,649,095.22	75,979.58	(830,880.74)	6,378,296.00	7,133,197.16	0 / 66

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 2/29/2024

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 / 66
Operating Transfers OUT						
9002 Park	(2,413,208.56)	(1,452,865.96)	0.00	(4,655,644.00)	3,202,778.04	31
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)	(1,492,655.32)	0.00	(4,187,832.00)	2,695,176.68	36
9098 Fed Local Law Enforce Blk Grnt	(456.66)	(222.25)	0.00	(381.00)	158.75	58
9099 Supplemental Law Enforce Serv	(4,830.84)	(5,404.56)	0.00	(9,265.00)	3,860.44	58
9100 Grants - Operating Activities	(33,082.50)	(22,467.69)	0.00	(38,516.00)	16,048.31	58
9307 Streets and Roads	(3,549,034.95)	(766,448.41)	0.00	(3,976,571.00)	3,210,122.59	19
9312 Remediation Fund	0.00	0.00	0.00	(311,000.00)	311,000.00	0
9315 General Plan Reserve	(83,333.34)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
9871 Private Development - Building	(173,657.25)	(147,837.55)	0.00	(208,010.00)	60,172.45	71
9872 Private Development - Planning	(67,048.90)	(51,811.12)	0.00	(92,500.00)	40,688.88	56
9873 Private Development - Engineer	(50,503.22)	(65,495.55)	0.00	(65,200.00)	-295.55	100
9874 Private Development - Fire	(21,565.98)	(43,894.89)	0.00	(34,600.00)	-9,294.89	127
9876 City Recreation	(29,383.26)	(188,210.56)	0.00	(234,814.00)	46,603.44	80
9904 Pension Stabilization Trust	(2,798,069.00)	0.00	0.00	(1,564,256.00)	1,564,256.00	0
9931 Technology Replacement	(847,854.84)	(467,808.25)	0.00	(958,383.00)	490,574.75	49
9932 Fleet Replacement	(3,552,307.00)	(1,027,989.18)	0.00	(2,243,864.00)	1,215,874.82	46
9933 Facility Maintenance Reserve	(990,482.34)	(1,033,188.31)	0.00	(1,927,606.00)	894,417.69	54
9934 Prefund Equip Liab Reserve	(229,807.00)	0.00	0.00	(156,426.00)	156,426.00	0
9938 Prefund Equip Liab Res-Fire	(551,581.00)	0.00	0.00	(486,272.00)	486,272.00	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)	(913,529.86)	0.00	(2,431,327.00)	1,517,797.14	38
Total Transfers OUT	(18,657,323.97)	(8,564,240.17)	0.00	(24,773,300.00)	16,209,059.83	35 / 66
Total Other Financing Sources	(20,573,173.07)	(8,564,240.17)	0.00	(24,753,300.00)	(16,189,059.83)	35 / 66
Excess Deficiency After Financing Sources / (Uses)	(2,924,077.85)	(8,488,260.59)	(830,880.74)	(18,375,004.00)	(9,055,862.67)	
Beginning Fund Balance	29,396,001.37	26,471,923.52	0.00	26,471,923.52		
Ending Fund Balance	26,471,923.52	17,983,662.93	(830,880.74)	8,096,919.52		
Ending Cash Balance	21,193,167.52	15,448,236.21				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	14,059.22	0.00	15,000.00	940.78	94
42699 Other Service Charges	859.00	1,795.00	0.00	700.00	(1,095.00)	256
Total - Charges for Services	23,617.53	15,854.22	0.00	15,700.00	(154.22)	101 / 66
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 / 66
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	75,206.90	33,354.22	0.00	60,700.00	27,345.78	55 / 66
Expenditures						
4000 Salaries - Permanent	544,858.49	448,226.43	0.00	762,521.00	314,294.57	59
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	35,816.02	0.00	73,000.00	37,183.98	49
4025 Salaries - Separation Payouts	328.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	36,407.15	20,812.12	0.00	13,075.00	(7,737.12)	159
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	348,174.71	0.00	619,582.00	271,407.29	56
Total - Salaries & Employee Benefits	1,099,373.65	866,738.19	0.00	1,480,678.00	613,939.81	59 / 66
5000 Office Expense	272.53	457.02	0.00	1,000.00	542.98	46
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	25,798.03	0.00	40,000.00	14,201.97	64
5105 Small Tools and Equipment	3,860.81	6,440.49	0.00	7,230.00	789.51	89
5110 Safety Equipment	3,026.06	4,963.87	0.00	4,075.00	(888.87)	122
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	424.78	0.00	5,000.00	4,575.22	8
5515 Building Maintenance/Repair	3,493.60	4,287.88	0.00	10,000.00	5,712.12	43
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	1,132.29	0.00	10,000.00	8,867.71	11
Total - Materials & Supplies	84,591.09	57,112.66	0.00	93,855.00	36,742.34	61 / 66
5330 Contractual	144,548.54	87,385.32	0.00	130,000.00	42,614.68	67
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	6,484.99	0.00	19,000.00	12,515.01	34
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	186.00	0.00	7,500.00	7,314.00	2
Total - Purchased Services	343,951.62	174,265.61	0.00	330,750.00	156,484.39	53 / 66
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	112,373.48	17,368.75	0.00	(129,742.23)	-
Total - Capital Projects	364,930.37	112,373.48	17,368.75	1,048,746.00	919,003.77	12 / 66
5140 Advertising/Marketing	0.00	19.00	0.00	500.00	481.00	4
5160 Licenses/Permits/Fees	3,412.37	2,538.13	0.00	5,000.00	2,461.87	51
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	2,140.66	0.00	4,000.00	1,859.34	54
5465 Solid Waste Disposal	37.50	0.00	0.00	0.00	0.00	0
5480 Communications	16,064.61	6,718.08	0.00	20,000.00	13,281.92	34
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 2/29/2024

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	563.94	0.00	2,185.00	1,621.06	26
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	3,495.68	0.00	6,000.00	2,504.32	58
Total - Other Expenses	70,352.88	17,083.22	0.00	134,505.00	117,421.78	13 / 66
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 66
5030 Insurance	67,114.00	42,902.00	0.00	54,258.00	11,356.00	79
5260 Fuel	28,324.94	13,432.41	0.00	19,903.00	6,470.59	67
5455 Electric	52,918.91	55,932.57	0.00	67,464.00	11,531.43	83
5460 Water	71,785.97	55,972.93	0.00	78,673.00	22,700.07	71
5510 Vehicle Maintenance/Repair	82,850.13	42,463.84	0.00	69,170.00	26,706.16	61
7993 Indirect Cost Allocation	301,772.00	197,000.44	0.00	337,715.00	140,714.56	58
7994 Building Main Allocation	34,551.00	19,358.00	0.00	38,588.00	19,230.00	50
7996 Info Systems Allocation	50,940.00	25,408.00	0.00	53,785.00	28,377.00	47
Total - Allocations	690,256.95	452,470.19	0.00	719,556.00	267,085.81	63 / 66
Total Expenditures	2,653,456.56	1,680,043.35	17,368.75	3,808,090.00	2,110,677.90	45 / 66
Excess Deficiency Before Financing Sources / (Uses)	(2,578,249.66)	(1,646,689.13)	(17,368.75)	(3,747,390.00)	(2,083,332.12)	44 / 66
Other Sources / Uses						
Operating Transfers IN 3001 General	2,652,957.06	1,452,865.96	0.00	4,655,644.00	3,202,778.04	31
Total Transfers IN	2,652,957.06	1,452,865.96	0.00	4,655,644.00	3,202,778.04	31 / 66
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 / 66
Total Other Financing Sources	2,577,778.66	1,452,865.96	0.00	4,440,663.00	2,987,797.04	33 / 66
Excess Deficiency After Financing Sources / (Uses)	(471.00)	(193,823.17)	(17,368.75)	693,273.00	904,464.92	
Beginning Fund Balance	3,998.00	3,527.00	0.00	3,527.00		
Ending Fund Balance	3,527.00	(190,296.17)	(17,368.75)	696,800.00		
Ending Cash Balance	127,935.92	(334,150.44)				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	1,947,719.18	0.00	4,882,712.00	2,934,992.82	40
41399 Other County Payments	1,260.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	3,761,731.00	1,948,559.18	0.00	4,883,912.00	2,935,352.82	40 / 66
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 / 66
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 / 66
Total Revenues	3,781,752.72	1,953,295.18	0.00	4,890,912.00	2,937,616.82	40 / 66
Expenditures						
4000 Salaries - Permanent	169,242.90	87,187.80	0.00	324,128.00	236,940.20	27
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	56,647.38	0.00	198,044.00	141,396.62	29
Total - Salaries & Employee Benefits	273,767.44	151,329.09	0.00	522,172.00	370,842.91	29 / 66
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 / 66
5330 Contractual	26,271.00	34,372.79	0.00	30,675.00	(3,697.79)	112
5415 Landscape Maintenance	373.84	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	3,503.71	0.00	6,390.00	2,886.29	55
7375 Sweeping/Trash Disposal	2,762.91	1,631.70	0.00	2,725.00	1,093.30	60
7380 Pest Control	300.00	150.00	0.00	460.00	310.00	33
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	14,639.80	12,073.25	0.00	50,000.00	37,926.75	24
Total - Purchased Services	50,353.91	51,731.45	0.00	90,750.00	39,018.55	57 / 66
7992 Capital Projects OH Allocation	183.46	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	9,460.77	0.00	185,239.00	175,778.23	5
8801 Major Cap Proj-Non Capitalize	6,463.33	1,005.33	0.00	0.00	(1,005.33)	-
Total - Capital Projects	6,646.79	10,466.10	0.00	185,239.00	174,772.90	6 / 66
5071 Bike Incentive Program	147.86	250.00	0.00	1,200.00	950.00	21
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
5480 Communications	3,594.05	2,778.78	0.00	17,500.00	14,721.22	16
Total - Other Expenses	5,518.23	11,399.76	0.00	35,535.00	24,135.24	32 / 66
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 66
5030 Insurance	19,607.00	8,338.00	0.00	23,101.00	14,763.00	36
5455 Electric	1,908.54	1,379.62	0.00	2,815.00	1,435.38	49
5460 Water	1,466.57	713.23	0.00	1,124.00	410.77	63
7993 Indirect Cost Allocation	38,586.00	19,224.94	0.00	32,957.00	13,732.06	58
7994 Building Main Allocation	15,578.00	8,730.00	0.00	17,398.00	8,668.00	50
7996 Info Systems Allocation	16,793.00	9,206.00	0.00	19,333.00	10,127.00	48
Total - Allocations	93,939.11	47,591.79	0.00	96,728.00	49,136.21	49 / 66
Total Expenditures	437,866.16	276,534.85	0.00	942,738.00	666,203.15	29 / 66
Excess Deficiency Before Financing Sources / (Uses)	3,343,886.56	1,676,760.33	0.00	3,948,174.00	2,271,413.67	42 / 66

City of Chico
Fund Income Statement

Data Through 2/29/2024

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
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 / 66
Total Other Financing Sources	(1,754,535.79)	(100,000.00)	0.00	(10,400,822.00)	(10,300,822.00)	1 / 66
Excess Deficiency After Financing Sources / (Uses)	1,589,350.77	1,576,760.33	0.00	(6,452,648.00)	(8,029,408.33)	
Beginning Fund Balance	5,359,286.56	6,948,637.33	0.00	6,948,637.33		
Ending Fund Balance	6,948,637.33	8,525,397.66	0.00	495,989.33		
Ending Cash Balance	6,958,461.57	9,366,381.29				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	378,503.67	0.00	675,176.00	296,672.33	56
41204 State Gas Tax-Sec 2106	393,017.25	244,308.88	0.00	429,488.00	185,179.12	57
41207 State Gas Tax-Sec 2107	798,217.33	526,622.86	0.00	810,976.00	284,353.14	65
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	608,883.84	0.00	1,019,591.00	410,707.16	60
41213 State Gas Tax - SB1	2,271,106.27	1,319,241.57	0.00	2,543,515.00	1,224,273.43	52
Total - Intergovernmental Revenues	6,467,044.36	3,087,560.82	0.00	6,588,746.00	3,501,185.18	47 / 66
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 / 66
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 / 66
Total Revenues	6,472,655.87	3,087,560.82	0.00	6,588,746.00	3,501,185.18	47 / 66
Expenditures						
4000 Salaries - Permanent	1,475,682.86	1,095,529.26	0.00	1,985,642.00	890,112.74	55
4005 Salaries - Supplemental Comp.	531.88	2,337.92	0.00	0.00	(2,337.92)	-
4020 Salaries - Hourly Pay	38,047.60	38,367.53	0.00	91,250.00	52,882.47	42
4025 Salaries - Separation Payouts	2,411.59	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	71,914.41	42,875.74	0.00	49,777.00	6,901.26	86
4056 Salaries - CTO Payout	0.00	296.81	0.00	0.00	(296.81)	-
4080 Salaries - Light Duty	65,949.38	42,683.02	0.00	0.00	(42,683.02)	-
4690 Employee Benefits Other	1,212,258.51	865,813.12	0.00	1,573,020.00	707,206.88	55
Total - Salaries & Employee Benefits	2,866,796.23	2,087,903.40	0.00	3,699,689.00	1,611,785.60	56 / 66
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	16,886.68	0.00	22,500.00	5,613.32	75
5105 Small Tools and Equipment	16,686.25	12,189.07	0.00	15,000.00	2,810.93	81
5110 Safety Equipment	17,060.49	18,515.41	0.00	14,000.00	(4,515.41)	132
5120 Clothing/Uniforms	599.37	270.59	0.00	2,000.00	1,729.41	14
5450 Utilities- Gas	200.23	400.00	0.00	0.00	(400.00)	-
5505 Equipment Maintenance/Repair	2,031.98	1,702.54	0.00	2,710.00	1,007.46	63
7317 Graffiti Prevention Expenses	8,178.81	5,525.08	0.00	6,500.00	974.92	85
7330 Aggregate Base	11,606.73	6,022.47	0.00	12,000.00	5,977.53	50
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	51.31	0.00	31,000.00	30,948.69	0
7344 Traffic Signs/Hardware	22,168.73	9,932.59	0.00	20,000.00	10,067.41	50
7345 Traffic Signal Hardware/Supp.	41,398.74	17,155.50	0.00	45,000.00	27,844.50	38
7346 Street Lighting Supplies	26,656.26	47,857.40	0.00	40,000.00	(7,857.40)	120
Total - Materials & Supplies	299,612.98	185,859.45	0.00	281,110.00	95,250.55	66 / 66
5330 Contractual	247,784.24	53,527.16	81,598.00	411,688.00	276,562.84	33
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	269,071.50	81,598.00	762,793.00	412,123.50	46 / 66
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	7,533,685.26	54,196,617.88	86,760,405.00	25,030,101.86	71
8801 Major Cap Proj-Non Capitalize	1,518,479.34	851,078.46	677,645.31	0.00	(1,528,723.77)	-
Total - Capital Projects	22,003,771.68	8,384,763.72	54,874,263.19	86,760,405.00	23,501,378.09	73 / 66
5140 Advertising/Marketing	56.15	0.00	0.00	1,450.00	1,450.00	0

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	5,589.48	0.00	6,217.00	627.52	90
5300 Lease/Rental Expense	17,358.37	13,975.98	0.00	25,665.00	11,689.02	54
5370 Memberships/Dues	384.99	634.99	0.00	1,950.00	1,315.01	33
5385 Business Expenses	0.00	68.96	0.00	0.00	(68.96)	-
5390 Training	5,015.86	4,895.24	0.00	11,000.00	6,104.76	45
5465 Solid Waste Disposal	598.43	351.21	0.00	975.00	623.79	36
5480 Communications	13,132.73	6,740.00	0.00	9,100.00	2,360.00	74
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	35,370.09	0.00	56,357.00	20,986.91	63 / 66
5030 Insurance	175,073.00	104,811.00	0.00	133,158.00	28,347.00	79
5260 Fuel	182,489.58	95,537.70	0.00	125,066.00	29,528.30	76
5455 Electric	796,845.41	524,937.56	0.00	713,887.00	188,949.44	74
5460 Water	71,247.58	46,918.08	0.00	86,678.00	39,759.92	54
5510 Vehicle Maintenance/Repair	559,243.03	309,656.06	0.00	501,090.00	191,433.94	62
7994 Building Main Allocation	93,561.00	52,419.00	0.00	104,485.00	52,066.00	50
7996 Info Systems Allocation	103,373.00	69,672.00	0.00	140,717.00	71,045.00	50
Total - Allocations	1,981,832.60	1,203,951.40	0.00	1,805,081.00	601,129.60	67 / 66
Total Expenditures	27,802,300.68	12,166,919.56	54,955,861.19	93,365,435.00	26,242,654.25	72 / 66
Excess Deficiency Before Financing Sources / (Uses)	(21,329,644.81)	(9,079,358.74)	(54,955,861.19)	(86,776,689.00)	(22,741,469.07)	74 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	4,082,202.35	766,448.41	0.00	3,976,571.00	3,210,122.59	19
3002 Park	75,178.40	0.00	0.00	214,981.00	214,981.00	0
3005 Measure H	55,946.55	2,191,008.00	0.00	17,124,053.00	14,933,045.00	13
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	5,536,889.00	5,536,889.00	0
Total Transfers IN	21,870,911.63	3,106,581.52	0.00	108,547,722.00	105,441,140.48	3 / 66
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 66
Total Other Financing Sources	21,870,911.63	3,106,581.52	0.00	108,547,722.00	105,441,140.48	3 / 66
Excess Deficiency After Financing Sources / (Uses)	541,266.82	(5,972,777.22)	(54,955,861.19)	21,771,033.00	82,699,671.41	
Beginning Fund Balance	6,986,374.42	7,527,641.24	0.00	7,527,641.24		
Ending Fund Balance	7,527,641.24	1,554,864.02	(54,955,861.19)	29,298,674.24		
Ending Cash Balance	9,299,676.58	959,730.73				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	318,864.57	0.00	1,250,000.00	931,135.43	26
Total - Charges for Services	623,903.80	338,032.23	0.00	1,283,700.00	945,667.77	26 / 66
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 / 66
Total Revenues	624,042.08	338,032.23	0.00	1,283,700.00	945,667.77	26 / 66
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 66
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	10,383.32	0.00	0.00	(10,383.32)	-
Total - Capital Projects	24,664.66	10,383.32	0.00	107,701.00	97,317.68	10 / 66
Total Expenditures	24,664.66	10,383.32	0.00	107,701.00	97,317.68	10 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	599,377.42	327,648.91	0.00	1,175,999.00	848,350.09	28 / 66
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 / 66
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 / 66
Total Other Financing Sources	(574,039.94)	(249,399.53)	0.00	(1,064,544.00)	(815,144.47)	23 / 66
Excess Deficiency After						
Financing Sources / (Uses)	25,337.48	78,249.38	0.00	111,455.00	33,205.62	
Beginning Fund Balance	14,833.35	40,170.83	0.00	40,170.83		
Ending Fund Balance	40,170.83	118,420.21	0.00	151,625.83		
Ending Cash Balance	46,621.85	121,846.21				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	6,824,268.08	0.00	17,887,000.00	11,062,731.92	38
42302 Sewer Application Fee	36,184.00	23,275.00	0.00	30,000.00	6,725.00	78
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	6,919,270.04	0.00	18,033,000.00	11,113,729.96	38 / 66
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 / 66
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 / 66
Total Revenues	14,333,540.10	6,919,270.04	0.00	18,033,000.00	11,113,729.96	38 / 66
Expenditures						
4000 Salaries - Permanent	1,751,991.70	1,292,820.37	0.00	2,336,399.00	1,043,578.63	55
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	12,184.64	0.00	7,200.00	(4,984.64)	169
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	23,459.22	0.00	7,500.00	(15,959.22)	313
4080 Salaries - Light Duty	82,158.24	53,634.80	0.00	0.00	(53,634.80)	-
4690 Employee Benefits Other	1,152,016.42	851,506.28	0.00	1,543,062.00	691,555.72	55
Total - Salaries & Employee Benefits	3,103,892.02	2,250,901.62	0.00	3,894,161.00	1,643,259.38	58 / 66
5000 Office Expense	6,666.33	8,181.95	0.00	5,920.00	(2,261.95)	138
5005 Postage & Mailing	8,901.36	2,951.28	0.00	4,000.00	1,048.72	74
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	23,692.55	0.00	26,200.00	2,507.45	90
5105 Small Tools and Equipment	24,943.06	14,753.63	0.00	7,500.00	(7,253.63)	197
5110 Safety Equipment	6,184.35	6,911.96	0.00	15,425.00	8,513.04	45
5120 Clothing/Uniforms	64.34	1,195.63	0.00	2,400.00	1,204.37	50
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	709,028.08	0.00	850,000.00	140,971.92	83
7352 Plant Lab Equipment	30,125.12	12,368.26	0.00	18,000.00	5,631.74	69
7355 Plant Equip Main Supply	174,927.84	104,579.49	0.00	150,044.00	45,464.51	70
7360 Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0
7365 Building/Grounds Materials	1,866.34	949.93	0.00	6,000.00	5,050.07	16
7370 Collection System Materials	31,230.40	12,572.66	0.00	30,000.00	17,427.34	42
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	1,005,896.01	21,465.00	1,246,276.00	218,914.99	82 / 66
5330 Contractual	363,398.71	493,055.95	0.00	309,082.00	(183,973.95)	160
5400 Professional Services	204,187.36	92,713.83	17,598.89	237,172.00	126,859.28	47
5401 Audit Services	6,303.26	6,417.39	0.00	6,417.00	(0.39)	100
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	2,820.52	0.00	7,125.00	4,304.48	40
5555 Maint Agreements Other	50,666.22	63,869.18	0.00	71,217.00	7,347.82	90
7347 Weed Control	19,726.55	15,682.42	0.00	14,250.00	(1,432.42)	110
7380 Pest Control	4,629.54	1,434.00	0.00	10,250.00	8,816.00	14
7384 Fire Alarm/Base Station/Camera	1,744.42	1,826.16	0.00	2,375.00	548.84	77
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 2/29/2024

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	48,630.65	0.00	38,000.00	(10,630.65)	128
7413 Outside Repairs/Services Other	90,843.21	65,704.67	0.00	71,000.00	5,295.33	93
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	976,471.64	17,598.89	1,174,888.00	180,817.47	85 / 66
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 66
7992 Capital Projects OH Allocation	42,666.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	327,800.54	1,783,808.83	15,473,034.00	13,361,424.63	14
8801 Major Cap Proj-Non Capitalize	863,414.19	303,259.97	399,013.39	0.00	(702,273.36)	-
Total - Capital Projects	906,080.33	631,060.51	2,182,822.22	15,473,034.00	12,659,151.27	18 / 66
5140 Advertising/Marketing	172.72	4,729.94	0.00	4,000.00	(729.94)	118
5160 Licenses/Permits/Fees	29,512.24	34,732.73	0.00	25,570.00	(9,162.73)	136
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,373.00	7,624.93	0.00	10,000.00	2,375.07	76
5385 Business Expenses	414.87	0.00	0.00	285.00	285.00	0
5390 Training	6,874.67	14,702.67	0.00	28,159.00	13,456.33	52
5465 Solid Waste Disposal	183.20	1,365.97	0.00	5,630.00	4,264.03	24
5480 Communications	58,779.55	38,256.27	0.00	19,250.00	(19,006.27)	199
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,476.98	2,235.00	0.00	3,400.00	1,165.00	66
7407 NPDES Fees	61,918.00	66,689.00	0.00	75,000.00	8,311.00	89
7408 Lab Registration	4,362.63	5,525.00	0.00	4,500.00	(1,025.00)	123
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	180,631.51	0.00	296,029.00	115,397.49	61 / 66
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 66
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 / 66
5030 Insurance	203,158.00	110,238.00	0.00	166,524.00	56,286.00	66
5260 Fuel	30,222.91	15,483.26	0.00	22,600.00	7,116.74	69
5455 Electric	1,084,469.00	443,306.05	0.00	637,554.00	194,247.95	70
5456 Natural Gas	265,470.89	65,251.68	0.00	98,130.00	32,878.32	66
5460 Water	1,160.55	671.17	0.00	1,365.00	693.83	49
5510 Vehicle Maintenance/Repair	126,077.72	63,913.73	0.00	103,234.00	39,320.27	62
7993 Indirect Cost Allocation	392,370.00	272,845.96	0.00	467,736.00	194,890.04	58
7994 Building Main Allocation	63,672.00	35,675.00	0.00	71,099.00	35,424.00	50
7996 Info Systems Allocation	187,445.00	109,859.00	0.00	227,007.00	117,148.00	48
Total - Allocations	2,354,046.07	1,117,243.85	0.00	1,795,249.00	678,005.15	62 / 66
Total Expenditures	14,377,492.77	6,162,205.14	2,221,886.11	23,879,637.00	15,495,545.75	35 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	(43,952.67)	757,064.90	(2,221,886.11)	(5,846,637.00)	(4,381,815.79)	25 / 66
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 / 66
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)	(4,806,083.31)	0.00	(8,239,000.00)	3,432,916.69	58
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)	(57,714.44)	0.00	(98,939.00)	41,224.56	58
Total Transfers OUT	(3,106,838.92)	(6,684,178.15)	0.00	(9,790,596.00)	3,106,417.85	68 / 66

City of Chico
Fund Income Statement

Data Through 2/29/2024

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>(6,684,178.15)</u>	<u>0.00</u>	<u>(1,985,147.00)</u>	<u>4,699,031.15</u>	<u>337 / 66</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(3,410,682.59)</u>	<u>(5,927,113.25)</u>	<u>(2,221,886.11)</u>	<u>(7,831,784.00)</u>	<u>317,215.36</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>129,407,747.63</u>	<u>(2,221,886.11)</u>	<u>127,503,076.88</u>		
Ending Cash Balance	<u>14,829,828.20</u>	<u>9,933,499.07</u>				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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 / 66
Total Revenues	24,794.05	0.00	0.00	0.00	0.00	0 / 66
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 / 66 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 66 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	24,794.05	0.00	(25,875.33)	0.00	25,875.33	0 / 66
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	4,806,083.31	0.00	8,239,000.00	3,432,916.69	58
Total Transfers IN	1,433,624.00	4,806,083.31	0.00	8,239,000.00	3,432,916.69	58 / 66
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 / 66
Total Other Financing Sources	1,433,624.00	4,806,083.31	0.00	433,551.00	(4,372,532.31)	1,109 / 66
Excess Deficiency After						
Financing Sources / (Uses)	1,458,418.05	4,806,083.31	(25,875.33)	433,551.00	(4,346,656.98)	
Beginning Fund Balance	10,044,725.00	11,503,143.05	0.00	11,503,143.05		
Ending Fund Balance	11,503,143.05	16,309,226.36	(25,875.33)	11,936,694.05		
Ending Cash Balance	11,503,143.05	16,309,226.36				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	263,749.79	0.00	450,000.00	186,250.21	59
42207 Parking Meters-Lots	371,097.95	194,638.07	0.00	350,000.00	155,361.93	56
42210 Parking Permits-Preferred	7,319.05	5,689.01	0.00	5,000.00	(689.01)	114
42211 Parking Permits-Limited	30,100.00	21,819.41	0.00	20,000.00	(1,819.41)	109
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	495,622.28	0.00	855,000.00	359,377.72	58 / 66
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 / 66
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 / 66
Total Revenues	984,526.65	500,622.28	0.00	860,000.00	359,377.72	58 / 66
Expenditures						
4000 Salaries - Permanent	281,838.60	155,033.76	0.00	369,166.00	214,132.24	42
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	186.45	0.00	0.00	(186.45)	-
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	100,244.54	0.00	246,188.00	145,943.46	41
Total - Salaries & Employee Benefits	474,847.45	256,878.72	0.00	615,354.00	358,475.28	42 / 66
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	21,400.56	0.00	40,000.00	18,599.44	54
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	25,184.34	0.00	46,704.00	21,519.66	54 / 66
5330 Contractual	123,967.54	138,870.19	0.00	94,959.00	(43,911.19)	146
5400 Professional Services	0.00	0.00	0.00	8,504.00	8,504.00	0
5401 Audit Services	517.99	540.94	0.00	541.00	0.06	100
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,800.09	3,423.75	0.00	7,000.00	3,576.25	49
5555 Maint Agreements Other	54,909.44	30,028.72	0.00	60,000.00	29,971.28	50
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	173,620.27	0.00	172,664.00	(956.27)	101 / 66 Ovr
7992 Capital Projects OH Allocation	2,141.48	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	105.58	0.00	208,770.00	208,664.42	0
8801 Major Cap Proj-Non Capitalize	319,079.86	30,205.26	3,623.00	0.00	(33,828.26)	-
Total - Capital Projects	321,221.34	30,310.84	3,623.00	208,770.00	174,836.16	16 / 66
5390 Training	0.00	200.00	0.00	1,400.00	1,200.00	14
5480 Communications	3,008.48	2,289.79	0.00	2,000.00	(289.79)	114
Total - Other Expenses	3,008.48	2,489.79	0.00	3,400.00	910.21	73 / 66
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 / 66
5030 Insurance	29,660.00	12,884.00	0.00	30,924.00	18,040.00	42
5260 Fuel	2,655.15	1,194.30	0.00	1,802.00	607.70	66
5455 Electric	37,934.46	29,951.03	0.00	27,507.00	(2,444.03)	109
5460 Water	5,011.45	4,102.11	0.00	6,288.00	2,185.89	65

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	45,866.31	0.00	78,628.00	32,761.69	58
7994 Building Main Allocation	120,837.00	67,701.00	0.00	134,653.00	66,952.00	50
7996 Info Systems Allocation	17,050.00	10,080.00	0.00	21,064.00	10,984.00	48
Total - Allocations	278,091.85	177,092.77	0.00	304,535.00	127,442.23	58 / 66
Total Expenditures	1,467,332.09	665,576.73	3,623.00	1,351,427.00	682,227.27	50 / 66
Excess Deficiency Before Financing Sources / (Uses)	(482,805.44)	(164,954.45)	(3,623.00)	(491,427.00)	(322,849.55)	34 / 66
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 66
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)	(1,400.00)	0.00	(2,400.00)	1,000.00	58
Total Transfers OUT	(3,000.00)	(1,400.00)	0.00	(502,400.00)	501,000.00	0 / 66
Total Other Financing Sources	(3,600.00)	(1,400.00)	0.00	(502,400.00)	(501,000.00)	0 / 66
Excess Deficiency After Financing Sources / (Uses)	(486,405.44)	(166,354.45)	(3,623.00)	(993,827.00)	(823,849.55)	
Beginning Fund Balance	3,926,504.26	3,440,098.82	0.00	3,440,098.82		
Ending Fund Balance	3,440,098.82	3,273,744.37	(3,623.00)	2,446,271.82		
Ending Cash Balance	1,148,802.29	906,559.32				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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 / 66
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	19,502.29	0.00	35,000.00	15,497.71	56
Total - Charges for Services	40,452.67	36,707.45	0.00	70,000.00	33,292.55	52 / 66
44101 Interest on Investments	1,006.62	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	565,822.24	294,592.45	0.00	450,000.00	155,407.55	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	384,980.15	0.00	590,000.00	205,019.85	65 / 66
44519 Reimbursement-Other	7,283.03	4,029.14	0.00	5,000.00	970.86	81
Total - Other Revenues	7,283.03	4,029.14	0.00	5,000.00	970.86	81 / 66
Total Revenues	841,452.70	408,554.74	0.00	1,726,958.00	1,318,403.26	24 / 66
Expenditures						
4000 Salaries - Permanent	175,597.92	145,853.83	0.00	226,933.00	81,079.17	64
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	7,784.25	16,167.00	0.00	18,000.00	1,833.00	90
4025 Salaries - Separation Payouts	47.62	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,650.57	1,273.01	0.00	4,800.00	3,526.99	27
4690 Employee Benefits Other	139,799.90	99,245.68	0.00	153,799.00	54,553.32	65
Total - Salaries & Employee Benefits	329,511.94	265,315.49	0.00	403,532.00	138,216.51	66 / 66
5000 Office Expense	770.16	392.10	0.00	1,690.00	1,297.90	23
5005 Postage & Mailing	134.19	74.42	0.00	380.00	305.58	20
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	19,394.16	0.00	18,000.00	(1,394.16)	108
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	21,479.35	0.00	27,070.00	5,590.65	79 / 66
5330 Contractual	180.00	1,519.25	0.00	10,000.00	8,480.75	15
5400 Professional Services	64,182.15	26,564.37	0.00	80,000.00	53,435.63	33
5401 Audit Services	3,824.80	3,894.11	0.00	3,894.00	(0.11)	100
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	8,693.14	0.00	12,908.00	4,214.86	67
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	745.89	0.00	350.00	(395.89)	213
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	72,697.32	0.00	163,307.00	90,609.68	45 / 66
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 / 66
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	172.50	0.00	945.00	772.50	18
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	1,958.00	0.00	4,000.00	2,042.00	49
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	4,783.86	0.00	8,000.00	3,216.14	60
Total - Other Expenses	17,117.73	10,364.83	0.00	27,895.00	17,530.17	37 / 66
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 / 66
5030 Insurance	22,712.00	13,395.00	0.00	16,174.00	2,779.00	83
5260 Fuel	8,485.12	4,211.02	0.00	6,533.00	2,321.98	64
5455 Electric	61,766.93	47,069.73	0.00	57,020.00	9,950.27	83
5456 Natural Gas	356.42	152.26	0.00	3,214.00	3,061.74	5
5460 Water	22,789.33	16,903.09	0.00	34,280.00	17,376.91	49
5510 Vehicle Maintenance/Repair	25,188.78	28,124.63	0.00	41,021.00	12,896.37	69
7993 Indirect Cost Allocation	160,184.00	101,866.31	0.00	174,628.00	72,761.69	58
7994 Building Main Allocation	17,570.00	9,844.00	0.00	19,599.00	9,755.00	50
7996 Info Systems Allocation	14,333.00	8,269.00	0.00	17,306.00	9,037.00	48
Total - Allocations	333,385.58	229,835.04	0.00	369,775.00	139,939.96	62 / 66
Total Expenditures	2,026,223.16	599,692.03	0.00	1,258,537.00	658,844.97	48 / 66
Excess Deficiency Before Financing Sources / (Uses)	(1,184,770.46)	(191,137.29)	0.00	468,421.00	659,558.29	0 / 66
Other Sources / Uses						
Operating Transfers OUT						
9932 Fleet Replacement	(54,933.34)	(32,356.31)	0.00	(55,468.00)	23,111.69	58
Total Transfers OUT	(54,933.34)	(32,356.31)	0.00	(55,468.00)	23,111.69	58 / 66
Total Other Financing Sources	(65,920.00)	(32,356.31)	0.00	(55,468.00)	(23,111.69)	58 / 66
Excess Deficiency After Financing Sources / (Uses)	(1,250,690.46)	(223,493.60)	0.00	412,953.00	636,446.60	
Beginning Fund Balance	11,765,255.86	10,514,565.40	0.00	10,514,565.40		
Ending Fund Balance	10,514,565.40	10,291,071.80	0.00	10,927,518.40		
Ending Cash Balance	229,085.46	(31,533.13)				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	1,006,661.37	0.00	1,600,000.00	593,338.63	63
40531 Encroachment Permit	16,939.43	18,502.25	0.00	5,000.00	(13,502.25)	370
Total - Licenses and Permits	1,526,111.50	1,025,163.62	0.00	1,605,000.00	579,836.38	64 / 66
42410 Plan Check Fees	469,993.82	389,282.97	0.00	700,000.00	310,717.03	56
42411 Plan Maintenance Fee	54,770.60	38,179.89	0.00	40,000.00	1,820.11	95
42439 Northwest Chico Specific Plan	21,717.31	26,696.00	0.00	35,000.00	8,304.00	76
42604 Sale of Docs/Publications	304.00	2.00	0.00	100.00	98.00	2
Total - Charges for Services	546,785.73	454,160.86	0.00	775,100.00	320,939.14	59 / 66
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 / 66
Total Revenues	2,080,121.67	1,479,324.48	0.00	2,380,100.00	900,775.52	62 / 66
Expenditures						
4000 Salaries - Permanent	601,677.25	629,698.89	0.00	931,258.00	301,559.11	68
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	3,508.49	0.00	12,500.00	8,991.51	28
4690 Employee Benefits Other	361,294.75	402,651.81	0.00	633,576.00	230,924.19	64
Total - Salaries & Employee Benefits	1,006,472.19	1,037,560.45	0.00	1,618,518.00	580,957.55	64 / 66
5000 Office Expense	2,000.88	3,829.19	0.00	4,290.00	460.81	89
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	3,588.60	0.00	5,700.00	2,111.40	63
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	8,757.22	0.00	16,336.00	7,578.78	54 / 66
5400 Professional Services	571,613.13	264,570.72	0.00	625,000.00	360,429.28	42
5401 Audit Services	1,080.09	1,111.80	0.00	1,112.00	0.20	100
Total - Purchased Services	572,693.22	265,682.52	0.00	626,112.00	360,429.48	42 / 66
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	308,497.00	308,497.00	0
8801 Major Cap Proj-Non Capitalize	35,192.07	17,406.72	0.00	0.00	(17,406.72)	-
Total - Capital Projects	36,247.83	17,406.72	0.00	308,497.00	291,090.28	6 / 66
5370 Memberships/Dues	820.00	1,246.00	0.00	2,000.00	754.00	62
5385 Business Expenses	1,339.96	837.29	0.00	2,342.00	1,504.71	36
5390 Training	8,333.79	13,245.60	0.00	35,000.00	21,754.40	38
5480 Communications	6,236.48	3,131.68	0.00	8,037.00	4,905.32	39
Total - Other Expenses	16,730.23	18,460.57	0.00	47,379.00	28,918.43	39 / 66
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 / 66
5030 Insurance	68,510.00	52,283.00	0.00	66,374.00	14,091.00	79
5260 Fuel	3,961.64	1,756.74	0.00	3,991.00	2,234.26	44
5510 Vehicle Maintenance/Repair	7,125.16	4,673.45	0.00	18,198.00	13,524.55	26
7993 Indirect Cost Allocation	109,572.00	84,650.44	0.00	145,115.00	60,464.56	58
7994 Building Main Allocation	48,412.00	27,123.00	0.00	54,063.00	26,940.00	50
7996 Info Systems Allocation	111,658.00	63,134.00	0.00	128,821.00	65,687.00	49
Total - Allocations	349,238.80	233,620.63	0.00	416,562.00	182,941.37	56 / 66
Total Expenditures	2,002,885.03	1,581,488.11	(0.00)	3,033,404.00	1,451,915.89	52 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	77,236.64	(102,163.63)	0.00	(653,304.00)	(551,140.37)	16 / 66

Other Sources / Uses

Operating Transfers IN

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	147,837.55	0.00	208,010.00	60,172.45	71
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	147,837.55	0.00	247,969.00	100,131.45	60 / 66
Operating Transfers OUT						
9003 Emergency Reserve	(15,981.42)	(25,696.00)	0.00	(35,000.00)	9,304.00	73
9315 General Plan Reserve	(54,910.61)	(46,520.32)	0.00	(63,665.00)	17,144.68	73
9932 Fleet Replacement	(19,552.50)	(4,103.75)	0.00	(7,035.00)	2,931.25	58
Total Transfers OUT	(90,444.53)	(76,320.07)	0.00	(105,700.00)	29,379.93	72 / 66
Total Other Financing Sources	120,435.03	71,517.48	0.00	142,269.00	70,751.52	50 / 66
Excess Deficiency After Financing Sources / (Uses)	197,671.67	(30,646.15)	0.00	(511,035.00)	(480,388.85)	
Beginning Fund Balance	2,779,711.24	2,977,382.91	0.00	2,977,382.91		
Ending Fund Balance	2,977,382.91	2,946,736.76	0.00	2,466,347.91		
Ending Cash Balance	3,249,392.69	2,752,759.12				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	268,443.03	0.00	425,000.00	156,556.97	63
Total - Licenses and Permits	402,445.90	268,443.03	0.00	425,000.00	156,556.97	63 / 66
42401 Planning Application Deposits	461.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	260,101.57	135,356.54	0.00	350,000.00	214,643.46	39
42410 Plan Check Fees	134,283.94	111,223.71	0.00	150,000.00	38,776.29	74
Total - Charges for Services	394,846.51	246,580.25	0.00	500,000.00	253,419.75	49 / 66
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 / 66
44505 Miscellaneous Revenues	3,874.87	3,088.00	0.00	0.00	(3,088.00)	-
Total - Other Revenues	3,874.87	3,088.00	0.00	0.00	(3,088.00)	999 / 66
Total Revenues	803,488.98	518,111.28	0.00	925,000.00	406,888.72	56 / 66
Expenditures						
4000 Salaries - Permanent	293,182.82	197,044.30	0.00	310,441.00	113,396.70	63
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	115,561.11	0.00	186,717.00	71,155.89	62
Total - Salaries & Employee Benefits	454,274.78	315,561.48	0.00	501,145.00	185,583.52	63 / 66
5000 Office Expense	1,493.19	848.64	0.00	1,400.00	551.36	61
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	7,258.53	0.00	13,050.00	5,791.47	56 / 66
5400 Professional Services	127,647.00	57,447.00	0.00	240,000.00	182,553.00	24
5401 Audit Services	430.42	450.68	0.00	451.00	0.32	100
Total - Purchased Services	128,077.42	57,897.68	0.00	240,451.00	182,553.32	24 / 66
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	5,037.23	0.00	0.00	(5,037.23)	-
Total - Capital Projects	11,992.18	5,037.23	0.00	62,685.00	57,647.77	8 / 66
5140 Advertising/Marketing	4,343.34	1,619.67	0.00	12,625.00	11,005.33	13
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	5,457.66	0.00	7,500.00	2,042.34	73
5480 Communications	1,110.91	653.12	0.00	1,300.00	646.88	50
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	8,458.45	0.00	23,101.00	14,642.55	37 / 66
5030 Insurance	30,620.00	15,902.00	0.00	22,126.00	6,224.00	72
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	67,651.50	0.00	115,974.00	48,322.50	58
7994 Building Main Allocation	109,501.00	61,349.00	0.00	122,287.00	60,938.00	50
7996 Info Systems Allocation	43,721.00	25,730.00	0.00	50,457.00	24,727.00	51
Total - Allocations	271,154.34	170,643.01	0.00	311,926.00	141,282.99	55 / 66
Total Expenditures	884,863.71	564,856.38	0.00	1,152,358.00	587,501.62	49 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	(81,374.73)	(46,745.10)	0.00	(227,358.00)	(180,612.90)	21 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	80,070.64	51,811.12	0.00	92,500.00	40,688.88	56
Total Transfers IN	80,070.64	51,811.12	0.00	92,500.00	40,688.88	56 / 66
Operating Transfers OUT						
9315 General Plan Reserve	(20,431.24)	(15,849.33)	0.00	(28,025.00)	12,175.67	57

City of Chico
Fund Income Statement

Data Through 2/29/2024

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)	(10,872.75)	0.00	(18,639.00)	7,766.25	58
Total Transfers OUT	(23,376.24)	(26,722.08)	0.00	(46,664.00)	19,941.92	57 / 66
Total Other Financing Sources	52,104.66	25,089.04	0.00	45,836.00	20,746.96	55 / 66
Excess Deficiency After Financing Sources / (Uses)	(29,270.07)	(21,656.06)	0.00	(181,522.00)	(159,865.94)	
Beginning Fund Balance	927,490.16	898,220.09	0.00	898,220.09		
Ending Fund Balance	898,220.09	876,564.03	0.00	716,698.09		
Ending Cash Balance	956,897.30	881,710.96				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	351,542.69	0.00	275,000.00	(76,542.69)	128
Total - Licenses and Permits	321,848.75	351,542.69	0.00	275,000.00	(76,542.69)	128 / 66
42404 Planning Filing Fees	30,600.21	15,924.30	0.00	35,000.00	19,075.70	45
42407 Engineering Fees	211,930.07	207,337.61	0.00	250,000.00	42,662.39	83
42410 Plan Check Fees	33,571.00	27,805.91	0.00	30,000.00	2,194.09	93
42428 2% Deferred Development Fee	7,179.24	7,720.77	0.00	0.00	(7,720.77)	-
42440 Storm Water Plan Review Fees	62,534.36	72,947.51	0.00	62,000.00	(10,947.51)	118
Total - Charges for Services	345,814.88	331,736.10	0.00	377,000.00	45,263.90	88 / 66
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 / 66
Total Revenues	669,641.21	683,278.79	0.00	652,000.00	(31,278.79)	105 / 66 Ovr
Expenditures						
4000 Salaries - Permanent	360,325.51	255,766.19	0.00	474,910.00	219,143.81	54
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	1,804.64	0.00	0.00	(1,804.64)	-
4690 Employee Benefits Other	154,340.96	158,838.93	0.00	290,737.00	131,898.07	55
Total - Salaries & Employee Benefits	542,258.18	417,689.26	0.00	765,647.00	347,957.74	55 / 66
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 / 66
5400 Professional Services	14,957.00	18,891.33	3,350.00	10,850.00	(11,391.33)	205
5401 Audit Services	347.32	366.60	0.00	367.00	0.40	100
Total - Purchased Services	15,304.32	19,257.93	3,350.00	11,217.00	(11,390.93)	202 / 66 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	3,354.24	0.00	0.00	(3,354.24)	-
Total - Capital Projects	5,780.73	3,354.24	0.00	33,770.00	30,415.76	10 / 66
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 / 66
5030 Insurance	36,235.00	19,428.00	0.00	33,848.00	14,420.00	57
7993 Indirect Cost Allocation	63,961.00	47,611.06	0.00	81,619.00	34,007.94	58
7996 Info Systems Allocation	27,163.00	16,062.00	0.00	33,560.00	17,498.00	48
Total - Allocations	127,359.00	83,101.06	0.00	149,027.00	65,925.94	56 / 66
Total Expenditures	693,793.27	524,942.77	3,350.00	970,161.00	441,868.23	54 / 66
Excess Deficiency Before Financing Sources / (Uses)	(24,152.06)	158,336.02	(3,350.00)	(318,161.00)	(473,147.02)	-49 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	66,048.44	65,495.55	0.00	65,200.00	-295.55	100
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 2/29/2024

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	65,495.55	0.00	105,159.00	39,663.45	62 / 66
Operating Transfers OUT						
9315 General Plan Reserve	(15,530.87)	(20,096.48)	0.00	(17,895.00)	-2,201.48	112
Total Transfers OUT	(15,530.87)	(20,096.48)	0.00	(17,895.00)	-2,201.48	112 / 66
Total Other Financing Sources	69,886.52	45,399.07	0.00	87,264.00	41,864.93	52 / 66
Excess Deficiency After						
Financing Sources / (Uses)	45,734.46	203,735.09	(3,350.00)	(230,897.00)	(431,282.09)	
Beginning Fund Balance	763,231.00	808,965.46	0.00	808,965.46		
Ending Fund Balance	808,965.46	1,012,700.55	(3,350.00)	578,068.46		
Ending Cash Balance	861,790.84	1,030,757.39				

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	67,110.76	0.00	100,000.00	32,889.24	67
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	295,086.74	0.00	100,000.00	(195,086.74)	295 / 66
42404 Planning Filing Fees	15,300.09	7,962.15	0.00	16,000.00	8,037.85	50
42410 Plan Check Fees	33,570.99	27,805.94	0.00	30,000.00	2,194.06	93
42442 Fire Plan Check Fees	113,887.69	114,067.00	0.00	200,000.00	85,933.00	57
Total - Charges for Services	162,758.77	149,835.09	0.00	246,000.00	96,164.91	61 / 66
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 / 66
Total Revenues	267,797.40	444,921.83	0.00	346,000.00	(98,921.83)	129 / 66 Ovr
Expenditures						
4000 Salaries - Permanent	86,456.74	55,930.58	0.00	150,466.00	94,535.42	37
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	167.62	0.00	0.00	(167.62)	-
4690 Employee Benefits Other	79,476.14	53,275.65	0.00	118,906.00	65,630.35	45
Total - Salaries & Employee Benefits	183,241.97	120,804.17	0.00	269,372.00	148,567.83	45 / 66
5000 Office Expense	80.40	224.86	0.00	0.00	(224.86)	-
5050 Books/Periodicals/Software	3,220.88	803.56	0.00	2,000.00	1,196.44	40
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	1,405.85	0.00	3,700.00	2,294.15	38 / 66
5330 Contractual	30,673.50	6,300.00	0.00	32,000.00	25,700.00	20
5401 Audit Services	100.89	113.59	0.00	114.00	0.41	100
Total - Purchased Services	30,774.39	6,413.59	0.00	32,114.00	25,700.41	20 / 66
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	2,019.24	0.00	0.00	(2,019.24)	-
Total - Capital Projects	3,336.33	2,019.24	0.00	18,725.00	16,705.76	11 / 66
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	9,923.66	0.00	5,000.00	(4,923.66)	198
Total - Other Expenses	2,588.94	10,394.84	0.00	7,500.00	(2,894.84)	139 / 66 Ovr
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 / 66
5030 Insurance	11,915.00	5,363.00	0.00	10,724.00	5,361.00	50
7993 Indirect Cost Allocation	14,589.00	10,391.50	0.00	17,814.00	7,422.50	58
Total - Allocations	26,504.00	15,754.50	0.00	28,538.00	12,783.50	55 / 66
Total Expenditures	253,546.46	156,792.19	0.00	359,949.00	203,156.81	44 / 66
Excess Deficiency Before Financing Sources / (Uses)	14,250.94	288,129.64	0.00	(13,949.00)	(302,078.64)	-2,066 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	26,612.06	43,894.89	0.00	34,600.00	-9,294.89	127
Total Transfers IN	26,612.06	43,894.89	0.00	34,600.00	-9,294.89	127 / 66
Operating Transfers OUT						
9315 General Plan Reserve	(7,299.23)	(13,776.00)	0.00	(4,588.00)	-9,188.00	300
Total Transfers OUT	(7,299.23)	(13,776.00)	0.00	(4,588.00)	-9,188.00	300 / 66

City of Chico
Fund Income Statement

Data Through 2/29/2024

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	30,118.89	0.00	30,012.00	(106.89)	100 / 66
Excess Deficiency After Financing Sources / (Uses)	32,054.81	318,248.53	0.00	16,063.00	(302,185.53)	
Beginning Fund Balance	737,003.54	769,058.35	0.00	769,058.35		
Ending Fund Balance	769,058.35	1,087,306.88	0.00	785,121.35		
Ending Cash Balance	744,010.22	1,041,507.12				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2023-24 Monthly Report for the period ending: February 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 February 29, 2024, the City is eight 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 – Non-Recurring Operating**

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

Item #5

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		4/1/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
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	936,581	927,126	1,863,707	1,620,005	1,637,893	3,257,898	1,394,190	57	
Materials & Supplies	85,180	237,891	17,311	70,337	87,649	30,928	178,975	209,903	122,253	42	
Purchased Services	1,092,459	1,161,773	109,043	1,205,216	1,314,260	247,198	1,851,369	2,098,567	784,306	63	
Other Expenses	249,032	301,122	28,331	160,373	188,705	53,660	327,270	380,930	192,224	50	
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)	(1,170,053)	51,106	(1,118,946)	(1,972,331)	82,670	(1,889,661)	(770,714)	59	
Department Total	2,222,977	2,648,445	(15,715)	2,471,521	2,455,805	41,535	4,197,439	4,238,974	1,783,168	58	67

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	936,581	1,620,005	683,424	58	
5000 Materials & Supplies		39,946	40,192	17,311	30,928	13,617	56	
5400 Purchased Services		167,018	186,517	109,044	247,198	138,154	44	
8900 Other Expenses		28,625	43,805	28,332	53,660	25,328	53	
8910 Non-Recurring Operating		0	15,172	63,070	62,075	-995	102	
8990 Allocations		319,940	358,986	210,904	388,560	177,656	54	
Total 001-150		1,964,968	1,876,084	1,365,242	2,402,426	1,037,184	57	67
001-995 Indirect Cost Allocation								
8990 Allocations		(2,130,959)	(1,972,419)	(1,380,957)	(2,360,891)	-979,934	58	
Total 001-995		(2,130,959)	(1,972,419)	(1,380,957)	(2,360,891)	(979,934)	58	67
Total General/Park Funds		(165,991)	(96,335)	(15,715)	41,535	57,250	-37	67
005-150 Measure H								
5400 Purchased Services		0	0	6,511	3,500	(3,011)	186	
Total 005-150		0	0	6,511	3,500	(3,011)	186	67
010-150 City Treasury								
4000 Salaries & Employee Benefits		0	0	0	0	0	0	
5400 Purchased Services		68,215	69,284	31,961	75,000	43,039	43	
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: 2/29/2024
Administrative Services

Administrative Services		Prior Year Actuals		FY2023-24	FY2023-24	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Remaining Budget	Used Budg / Time
Total 010-150		68,215	70,865	31,961	78,270	46,309	41 67
050-150 Donations							
5000 Materials & Supplies		0	0	0	14,014	14,014	0
5400 Purchased Services		28,870	49,587	28,438	0	(28,438)	0
Total 050-150		28,870	49,587	28,438	14,014	(14,424)	203 67
853-150 Parking Revenue							
5400 Purchased Services		34,835	55,505	79,242	36,000	(43,242)	220
Total 853-150		34,835	55,505	79,242	36,000	(43,242)	220 67
877-184 Fiber Utility							
Total 877-184		0	0	0	0	0	0 67
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 67
935-180 Information Systems							
4000 Salaries & Employee Benefits		931,642	1,005,441	751,811	1,340,318	588,507	56
5000 Materials & Supplies		38,827	114,425	54,815	104,961	50,146	52
5400 Purchased Services		786,775	783,273	1,041,582	1,693,869	652,287	61
8900 Other Expenses		220,408	236,281	150,577	304,000	153,423	50
8910 Non-Recurring Operating		0	0	57,361	79,262	21,901	72
8990 Allocations		59,166	60,438	41,840	70,560	28,720	59
Total 935-180		2,036,818	2,199,858	2,097,986	3,592,970	1,494,984	58 67
935-182 Information Systems							
4000 Salaries & Employee Benefits		195,663	233,575	175,315	297,575	122,260	59
5000 Materials & Supplies		6,406	83,275	15,523	60,000	44,477	26
5400 Purchased Services		0	9,567	11,610	43,000	31,390	27
8900 Other Expenses		0	19,456	9,796	20,000	10,204	49
8910 Non-Recurring Operating		0	0	0	40,000	40,000	0
8990 Allocations		11,414	15,054	9,267	12,110	2,843	77
Total 935-182		213,483	360,927	221,511	472,685	251,174	47 67
Total Other Funds		2,388,968	2,744,783	2,471,521	4,197,439	1,725,918	59 67

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
Administrative Services

Administrative Services	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	
Department Total	2,222,977	2,648,448	2,455,806	4,238,974	1,783,168	58	67

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
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	155,847	573,121	728,968	612,847	650,000	1,262,847	533,878	58	
Other Expenses	1,814	1,685	1,028	0	1,028	1,805	0	1,805	776	57	
Allocations	24,826	24,454	13,701	0	13,701	27,310	0	27,310	13,609	50	
Department Total	2,446,399	1,900,318	170,631	573,121	743,752	642,212	650,000	1,292,212	548,459	58	67

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	155,847	612,847	457,000	25	
8900 Other Expenses	1,815	1,686	1,028	1,805	777	57	
8990 Allocations	24,826	24,454	13,701	27,310	13,609	50	
Total 001-160	590,802	479,404	170,631	642,212	471,581	27	67
Total General/Park Funds	590,802	479,404	170,631	642,212	471,581	26	67
052-160 Specialized Community Services							
Total 052-160	0	0	0	0	0	0	67
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	573,121	650,000	76,879	88	
Total 900-160	1,855,598	1,420,915	573,121	650,000	76,879	88	67
Total Other Funds	1,855,598	1,420,915	573,121	650,000	76,879	88	67
Department Total	2,446,400	1,900,319	743,752	1,292,212	548,460	58	67

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** February 29, 2024

Department Contact: Debbie Presson, City Clerk-Elections Official

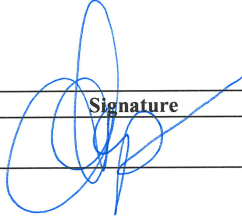
Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary:

The City Council budget actuals are currently within budget. Due to a significant investment to replace outdated equipment, and the increase in compensation for Councilmembers, we anticipate a shortfall with next month's figures, but will continue to monitor the spending. The over all budget remains on track.

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 shortfall with next month's figures, but will continue to monitor spending. The overall budget remains on track.

APPROVALS:

X	Review	Signature	Date
X	Department Director		2/26/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024

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	576,056	0	576,056	927,926	0	927,926	351,869	62	
Materials & Supplies	6,985	7,231	12,455	0	12,455	18,250	0	18,250	5,794	68	
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	81,326	0	81,326	708,500	0	708,500	627,173	11	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	11	
Allocations	183,059	200,158	123,701	0	123,701	234,636	0	234,636	110,935	53	
Department Total	1,008,394	1,400,800	835,589	87,116	922,706	2,116,987	113,645	2,230,632	1,307,925	41	67

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	97,321	111,721	14,400	87	
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	58,001	70,100	12,099	83	
8990	Allocations	85,610	77,943	44,207	84,324	40,117	52	
Total 001-101		263,596	274,572	214,947	312,045	97,098	69	67
001-103 City Clerk								
4000	Salaries & Employee Benefits	487,268	545,442	478,736	816,205	337,469	59	
5000	Materials & Supplies	5,675	5,880	8,382	8,350	-32	100	
5400	Purchased Services	50,586	38,562	30,705	191,675	160,970	16	
8900	Other Expenses	16,867	331,032	23,326	638,400	615,074	4	
8910	Non-Recurring Operating	7,254	750	0	0	0	0	
8990	Allocations	97,449	122,215	79,494	150,312	70,818	53	
Total 001-103		665,099	1,043,881	620,643	1,804,942	1,184,299	34	67
Total General/Park Funds		928,695	1,318,453	835,590	2,116,987	1,281,397	39	67
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	67

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024

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	67
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	67
Total Other Funds	79,700	82,349	87,117	113,645	26,528	77	67
Department Total	1,008,395	1,400,802	922,707	2,230,632	1,307,925	41	67

Monthly Budget Monitoring Report

City Manager's Office & Economic Development

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** February 29, 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		2-3-26-2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
City Manager

City Manager	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	985,287	806,935	535,778	0	535,778	884,524	0	884,524	348,745	61	
Materials & Supplies	3,481	6,030	3,195	0	3,195	7,395	0	7,395	4,199	43	
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	70,989	0	70,989	155,783	500	156,283	85,293	45	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	45	
Allocations	159,769	160,116	94,631	0	94,631	178,210	0	178,210	83,579	53	
Department Total	1,576,541	1,244,125	765,208	(19,375)	745,833	1,529,700	31,300	1,561,000	815,166	48	67

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	
001-106 City Management								
4000 Salaries & Employee Benefits		969,793	806,101	535,779	884,524	348,745	61	
5000 Materials & Supplies		3,175	5,870	3,196	6,895	3,699	46	
5400 Purchased Services		134,575	49,599	10,950	157,567	146,617	7	
8900 Other Expenses		6,633	18,743	12,880	25,905	13,025	50	
8910 Non-Recurring Operating		0	0	0	0	0	0	
8990 Allocations		158,608	158,958	93,901	176,603	82,702	53	
Total 001-106		1,272,784	1,039,271	656,706	1,251,494	594,788	52	67
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	58,109	129,878	71,769	45	
8910 Non-Recurring Operating		0	0	0	0	0	0	
8990 Allocations		1,161	1,128	730	1,607	877	45	
Total 001-112		189,511	195,367	108,503	278,206	169,703	39	67
Total General/Park Funds		1,462,295	1,234,638	765,209	1,529,700	764,491	50	67
050-106 Donations								
Total 050-106		0	0	0	0	0	0	67
100-106 Grants-Operating Activities								

City of Chico
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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	67
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	67
Total Other Funds	114,246	9,488	(19,375)	31,300	50,675	-62	67
Department Total	1,576,541	1,244,126	745,834	1,561,000	815,166	48	67

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** February 29, 2024

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 February 29, 2024, show 56% of the total departmental budget used and 67% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location: CDD 001-510 Planning
Expenditure Item: 4000 Salaries & Employee Benefits (76%)
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>	Mar 27, 2024

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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	594,153	1,741,226	2,335,379	828,383	2,860,445	3,688,828	1,353,448	63	
Materials & Supplies	25,414	30,025	4,280	22,851	27,131	13,609	53,771	67,380	40,248	40	
Purchased Services	921,264	1,565,149	54,421	450,280	504,701	170,360	1,087,365	1,257,725	753,023	40	
Other Expenses	251,664	331,951	218,498	47,955	266,454	368,262	105,380	473,642	207,187	56	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	56	
Allocations	987,898	1,147,267	169,148	558,895	728,043	340,872	1,007,279	1,348,151	620,107	54	
Department Total	5,138,624	5,993,005	1,040,501	2,821,208	3,861,709	1,721,486	5,114,240	6,835,726	2,974,016	56	67

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	265,676	351,332	85,656	76	
5000	Materials & Supplies	510	953	861	3,312	2,451	26	
5400	Purchased Services	38,097	0	0	40,000	40,000	0	
8900	Other Expenses	208,991	269,167	212,321	349,252	136,931	61	
8990	Allocations	132,256	187,975	117,491	243,017	125,526	48	
Total 001-510		682,706	784,739	596,349	986,913	390,564	60	67
001-520 Building Inspection								
8900	Other Expenses	0	(291)	0	0	0	0	
Total 001-520		0	(291)	0	0	0	0	67
001-535 Code Enforcement								
4000	Salaries & Employee Benefits	273,434	471,117	328,477	477,051	148,574	69	
5000	Materials & Supplies	4,344	5,606	3,419	10,297	6,878	33	
5400	Purchased Services	13,627	103,000	54,421	130,360	75,939	42	
8900	Other Expenses	11,583	16,342	6,178	19,010	12,832	32	
8990	Allocations	65,875	92,461	51,657	97,855	46,198	53	
Total 001-535		368,863	688,526	444,152	734,573	290,421	60	67
Total General/Park Funds		1,051,569	1,472,974	1,040,501	1,721,486	680,985	60	67

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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			
201-995	Community Development Blk Grant							
8990	Allocations	31,518	36,310	27,506	47,154	19,648	58	
Total	201-995	31,518	36,310	27,506	47,154	19,648	58	67
206-995	HOME - Federal Grants							
8990	Allocations	8,085	50,388	18,489	31,695	13,206	58	
Total	206-995	8,085	50,388	18,489	31,695	13,206	58	67
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	67
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	67
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	3,895	11,407	15,462	27,927	12,465	55	
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	1,932	3,369	1,437	57	
Total	316-520	4,355	15,204	25,256	51,796	26,540	49	67
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	189,353	180,608	126,958	266,206	139,248	48	
5000	Materials & Supplies	2,083	1,443	587	3,495	2,908	17	
5400	Purchased Services	35,418	39,388	16,879	89,920	73,041	19	
8900	Other Expenses	5,190	4,032	4,597	13,230	8,633	35	
8990	Allocations	56,058	80,725	49,564	103,352	53,788	48	
Total	392-540	288,102	306,196	198,585	476,203	277,618	42	67
392-995	Affordable Housing							
8990	Allocations	41,212	29,777	30,037	51,492	21,455	58	
Total	392-995	41,212	29,777	30,037	51,492	21,455	58	67

City of Chico
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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
863-510	Subdivisions						
4000	Salaries & Employee Benefits	142,901	200,374	68,498	178,674	110,176	38
5000	Materials & Supplies	2,636	4,455	5,799	6,973	1,174	83
5400	Purchased Services	233,105	669,632	91,668	372,305	280,637	25
8900	Other Expenses	6,558	12,613	4,502	18,970	14,468	24
8990	Allocations	30,399	31,272	14,307	30,432	16,125	47
Total 863-510		415,599	918,346	184,774	607,354	422,580	30 67
871-520	Private Development - Building						
4000	Salaries & Employee Benefits	1,115,283	1,006,472	1,037,560	1,618,518	580,958	64
5000	Materials & Supplies	4,763	5,303	8,757	16,336	7,579	54
5400	Purchased Services	394,846	572,693	265,683	326,112	60,429	81
8900	Other Expenses	11,282	16,730	18,461	27,379	8,918	67
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0
8990	Allocations	200,213	239,667	148,970	271,447	122,477	55
Total 871-520		1,777,837	1,857,065	1,479,431	2,259,792	780,361	65 67
871-995	Private Development - Building						
8990	Allocations	139,833	109,572	84,650	145,115	60,465	58
Total 871-995		139,833	109,572	84,650	145,115	60,465	58 67
872-510	Private Development - Planning						
4000	Salaries & Employee Benefits	506,118	454,275	315,561	501,145	185,584	63
5000	Materials & Supplies	6,936	9,866	7,259	13,050	5,791	56
5400	Purchased Services	93,103	128,077	57,898	240,451	182,553	24
8900	Other Expenses	7,438	9,499	8,458	23,101	14,643	37
8910	Non-Recurring Operating	50,000	0	0	0	0	0
8990	Allocations	169,611	183,867	102,992	195,952	92,960	53
Total 872-510		833,206	785,584	492,168	973,699	481,531	51 67
872-995	Private Development - Planning						
8990	Allocations	74,684	87,287	67,652	115,974	48,322	58
Total 872-995		74,684	87,287	67,652	115,974	48,322	58 67
935-185	Information Systems						
4000	Salaries & Employee Benefits	173,421	251,515	177,186	267,975	90,789	66
5000	Materials & Supplies	2,452	2,315	449	13,417	12,968	3
5400	Purchased Services	38,235	52,360	18,152	55,577	37,425	33

City of Chico
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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	9,026	11,297	2,271	80	
Total 935-185	224,433	324,304	208,888	353,966	145,078	59	67
Total Other Funds	4,087,056	4,520,033	2,821,207	5,114,240	2,293,033	55	67
Department Total	5,138,625	5,993,007	3,861,708	6,835,726	2,974,018	56	67

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the period ending: February 29, 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 a couple 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		2/24/2024 3/24/24

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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	9,665,732	120,804	9,786,536	15,059,316	269,372	15,328,688	5,542,151	64	
Materials & Supplies	170,637	226,789	124,056	1,405	125,462	213,107	3,700	216,807	91,344	58	
Purchased Services	106,939	59,050	25,819	6,413	32,232	38,438	32,114	70,552	38,319	46	
Other Expenses	185,064	159,368	93,946	10,394	104,341	241,508	7,500	249,008	144,666	42	
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	1,469,091	15,754	1,484,845	2,286,846	28,538	2,315,384	830,538	64	
Department Total	15,718,932	16,854,374	11,387,546	154,772	11,542,319	17,989,526	341,224	18,330,750	6,788,430	63	67

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	9,459,645	15,001,969	5,542,324	63	
5000	Materials & Supplies	166,804	222,917	124,057	213,107	89,050	58	
5400	Purchased Services	39,972	28,276	25,819	38,438	12,619	67	
8900	Other Expenses	179,499	159,416	94,584	237,584	143,000	40	
8910	Non-Recurring Operating	23,503	115,106	8,900	150,311	141,411	6	
8990	Allocations	1,817,214	2,479,292	1,469,091	2,286,846	817,755	64	
Total 001-400		14,801,981	16,399,246	11,182,096	17,928,255	6,746,159	62	67
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)	(638)	3,924	4,562	-16	
Total 001-410		656,261	208,145	205,449	61,271	(144,178)	335	67
Total General/Park Funds		15,458,242	16,607,391	11,387,545	17,989,526	6,601,981	63	67
874-400 Private Development - Fire								
4000	Salaries & Employee Benefits	168,587	183,242	120,804	269,372	148,568	45	
5000	Materials & Supplies	3,833	3,873	1,406	3,700	2,294	38	
5400	Purchased Services	66,967	30,774	6,414	32,114	25,700	20	
8900	Other Expenses	1,744	2,589	10,395	7,500	(2,895)	139	
8990	Allocations	9,126	11,915	5,363	10,724	5,361	50	

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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	144,382	323,410	179,028	45	67
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	10,392	17,814	7,422	58	
Total 874-995	10,432	14,589	10,392	17,814	7,422	58	67
Total Other Funds	260,689	246,982	154,774	341,224	186,450	45	67
Department Total	15,718,931	16,854,373	11,542,319	18,330,750	6,788,431	63	67

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

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

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

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

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

Items of Interest:

NEW:

Location: **Fund/Dept 901-130 Work Compensation Insurance Reserve**

Expenditure Item: **Category 5400- Purchased Services**

Description: Contractual obligation due to change of Work Comp carrier. This will not be a continuing issue.

PREVIOUS:

Item #1

Location: **Fund/Dept 001-130-Human Resources**

Expenditure Item: **Category 8900 Other Expenses**

Description: City -wide training expenses.

Item #2

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 5400- Purchased Services**

Description: Contractual service fees.

Item #3

Location: **Fund/Dept 901-130 Work Compensation Insurance Reserve**

Expenditure Item: **Category 8900- Other Expenses**

Description: Pre-funding accounts when converting work comp carrier from Sedgwick to Broadspire. This will not be a continuing issue.

Item #4

Location: **Fund/Dept 902-130 Unemployment Insurance Reserve**

Expenditure Item: **Category 5400- Purchased Services**

Description: EDD bill more than anticipated. This will not be a continuing issue.

APPROVALS:

Review	Signature	Date
Department Director: Chelsea Phebus, Director of HR/RM		3/29/2024

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Human Resources

Human Resources	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	541,387	650,616	487,689	0	487,689	885,611	298,452	1,184,063	696,373	41	
Materials & Supplies	7,845	15,997	2,910	73	2,983	10,440	550	10,990	8,006	27	
Purchased Services	1,368,884	1,327,116	109,184	1,065,551	1,174,735	309,190	1,222,500	1,531,690	356,954	77	
Other Expenses	1,970,665	1,865,747	19,858	1,854,414	1,874,272	28,460	2,273,671	2,302,131	427,858	81	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	188,136	113,258	7	113,265	206,929	0	206,929	93,663	55	
Department Total	4,040,157	4,047,613	732,901	2,920,046	3,652,947	1,515,630	3,795,173	5,310,803	1,657,855	69	67

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	
001-130 Human Resources								
4000	Salaries & Employee Benefits	541,387	650,617	487,690	885,611	397,921	55	
5000	Materials & Supplies	6,808	12,808	2,911	10,440	7,529	28	
5400	Purchased Services	225,141	326,986	109,184	309,190	200,006	35	
8900	Other Expenses	23,116	29,517	19,859	28,460	8,601	70	
8910	Non-Recurring Operating	66,080	0	0	75,000	75,000	0	
8990	Allocations	85,295	188,136	113,258	206,929	93,671	55	
Total 001-130		947,827	1,208,064	732,902	1,515,630	782,728	48	67
Total General/Park Funds		947,827	1,208,064	732,902	1,515,630	782,728	48	67
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	1,544,854	1,918,400	373,546	81	
8990	Allocations	0	0	8	0	(8)	0	
Total 900-140		1,713,962	1,583,796	1,623,226	1,971,300	348,074	82	67
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	944,090	1,120,000	175,910	84	

City of Chico
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Human Resources

Human Resources	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		
8900 Other Expenses	280,283	301,996	309,560	355,271	45,711	87		
Total 901-130	1,382,276	1,232,303	1,253,650	1,773,873	520,223	71	67	
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	67	
Total Other Funds	3,092,329	2,839,549	2,920,047	3,795,173	875,126	77	67	
Department Total	4,040,156	4,047,613	3,652,949	5,310,803	1,657,854	69	67	

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 02/29/2024**

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)

For a period of time, salaries for several officers were charged to 001-300, rather than Measure H 005-300. The coding has been corrected moving forward, and we will continue to monitor this category. Overage in this category also includes Sign On Bonus, which had an initial budget allocation of zero, as well as Salaries - Hourly Pay, due to the unprecedented number of trainees attending the Police Academy.

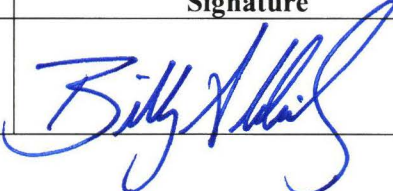
099-300 (Supp Law Enforce Service Admin)

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		03/20/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024

Police	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	24,483,636	25,717,504	19,962,069	922,187	20,884,256	26,950,033	3,953,125	30,903,158	10,018,901	68	
Materials & Supplies	616,227	642,451	268,782	76,795	345,578	533,552	50,540	584,092	238,513	59	
Purchased Services	339,681	363,143	283,948	0	283,948	443,391	45,000	488,391	204,442	58	
Other Expenses	696,410	691,444	371,455	0	371,455	645,341	0	645,341	273,885	58	
Non-Recurring Operating	396,200	348,351	8,900	43,621	52,521	23,000	0	23,000	(29,521)	228	
Allocations	3,745,990	4,701,374	2,701,095	49,562	2,750,658	4,682,195	152,048	4,834,243	2,083,584	57	
Department Total	30,278,146	32,464,269	23,596,252	1,092,165	24,688,418	33,277,512	4,200,713	37,478,225	12,789,806	66	67

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					
001-300 Police								
4000	Salaries & Employee Benefits	22,153,704	24,070,908	19,362,131	25,831,819	6,469,688	75	
5000	Materials & Supplies	480,730	468,797	218,751	466,802	248,051	47	
5400	Purchased Services	315,829	261,196	264,428	408,227	143,799	65	
8900	Other Expenses	687,411	686,540	368,323	634,381	266,058	58	
8910	Non-Recurring Operating	396,200	298,392	8,900	23,000	14,100	39	
8990	Allocations	3,601,439	4,536,861	2,630,811	4,563,092	1,932,281	58	
Total 001-300		27,635,313	30,322,694	22,853,344	31,927,321	9,073,977	72	67
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	67
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	67
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	67
001-348 PD-Animal Services								
4000	Salaries & Employee Benefits	542,533	560,534	389,718	700,127	310,409	56	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024

Police

Police		Prior Year Actuals		FY2023-24	FY2023-24	Remaining	Percent	
Department Summary by Fund-Activity		FY2021-22	FY2022-23	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
5000	Materials & Supplies	56,284	52,904	45,535	65,700	20,165	69	
5400	Purchased Services	23,852	91,951	19,521	35,164	15,643	56	
8900	Other Expenses	4,725	4,905	3,132	10,960	7,828	29	
8990	Allocations	77,205	98,362	60,002	102,622	42,620	58	
Total 001-348		704,599	808,656	517,908	914,573	396,665	57	67
002-300	Police							
4000	Salaries & Employee Benefits	274,396	317,963	210,221	418,087	207,866	50	
5000	Materials & Supplies	0	0	4,497	1,050	-3,447	428	
8990	Allocations	16,342	19,390	10,283	16,481	6,198	62	
Total 002-300		290,738	337,353	225,001	435,618	210,617	52	67
Total General/Park Funds		29,416,441	31,468,703	23,596,253	33,277,512	9,681,259	70	67
005-300	Measure H							
4000	Salaries & Employee Benefits	0	0	467,565	2,802,966	2,335,401	17	
5400	Purchased Services	0	0	0	45,000	45,000	0	
8990	Allocations	0	0	20,939	96,051	75,112	22	
Total 005-300		0	0	488,504	2,944,017	2,455,513	17	67
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	67
050-348	Donations							
5000	Materials & Supplies	54,436	95,647	50,459	0	(50,459)	0	
5400	Purchased Services	0	9,996	0	0	0	0	
Total 050-348		54,436	105,643	50,459	0	(50,459)	0	67
098-300	Justice Assist Grant (JAG)							
8910	Non-Recurring Operating	0	1	43,621	0	(43,621)	0	
Total 098-300		0	1	43,621	0	(43,621)	0	67
098-995	Justice Assist Grant (JAG)							
8990	Allocations	6,156	548	222	381	159	58	
Total 098-995		6,156	548	222	381	159	58	67
099-300	Supp Law Enforcement Service							
4000	Salaries & Employee Benefits	214,320	236,411	198,133	287,728	89,595	69	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024

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	198,133	287,728	89,595	69	67
099-995	Supp Law Enforcement Service							
8990	Allocations	9,629	5,797	5,405	9,265	3,860	58	
Total	099-995	9,629	5,797	5,405	9,265	3,860	58	67
100-300	Grants-Operating Activities							
4000	Salaries & Employee Benefits	308,416	345,645	240,229	669,530	429,301	36	
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	240,229	670,130	429,901	36	67
100-348	Grants-Operating Activities							
5000	Materials & Supplies	3,273	3,891	1,825	17,536	15,711	10	
8910	Non-Recurring Operating	0	49,958	0	0	0	0	
Total	100-348	3,273	53,849	1,825	17,536	15,711	10	67
100-995	Grants-Operating Activities							
8990	Allocations	33,584	39,699	22,468	38,516	16,048	58	
Total	100-995	33,584	39,699	22,468	38,516	16,048	58	67
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	67
217-995	Asset Forfeiture							
8990	Allocations	204	103	129	221	92	58	
Total	217-995	204	103	129	221	92	58	67
853-300	Parking Revenue							
4000	Salaries & Employee Benefits	32,027	9,561	16,260	192,901	176,641	8	
5000	Materials & Supplies	0	0	0	504	504	0	
8990	Allocations	1,431	614	400	7,614	7,214	5	
Total	853-300	33,458	10,175	16,660	201,019	184,359	8	67
934-300	Prefunding Equipment Liability Reserve- Police							
Total	934-300	0	0	0	0	0	0	67
Total Other Funds		861,704	995,569	1,092,167	4,200,713	3,108,546	26	67

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024

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
Department Total	30,278,145	32,464,272	24,688,420	37,478,225	12,789,805	66	67

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 02/29/24.**

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.

NO NEW ITEMS

PREVIOUS 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.

Item #2

Location: **Capital Projects**

Expenditure Category: **400-610-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront expenses paid at beginning of fiscal year.

Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3

Location: **Capital Projects**

Expenditure Category: **400-610-8900**

Description: Other Expenses

Analysis: This category is tracking behind due to staff training expenses for new staff.

Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #4

Location: **Sewer**

Expenditure Category: **850-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to leave balances that were paid out.

Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #5

Location: **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		3/25/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
Public Works Engineering

Public Works - Eng	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	4,153,855	3,621,233	109,705	3,199,731	3,309,437	137,249	5,731,719	5,868,968	2,559,530	56	
Materials & Supplies	66,604	50,155	141	52,249	52,391	0	78,499	78,499	26,107	67	
Purchased Services	532,032	436,349	750	323,530	324,280	0	552,730	552,730	228,449	59	
Other Expenses	66,476	100,185	1,935	36,666	38,602	0	91,440	91,440	52,837	42	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	42	
Allocations	1,094,558	1,072,984	9,878	720,046	729,924	15,497	1,299,303	1,314,800	584,875	56	
Department Total	5,925,789	5,303,758	122,411	4,332,224	4,454,636	152,746	7,753,691	7,906,437	3,451,800	56	67

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	
001-610	Public Works - Engineering							
4000	Salaries & Employee Benefits	204,770	125,789	109,706	137,249	27,543	80	
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	9,878	15,497	5,619	64	
Total	001-610	219,776	141,435	121,662	152,746	31,084	80	67
Total General/Park Funds		219,776	141,435	121,662	152,746	31,084	79	67
212-654	Transportation							
4000	Salaries & Employee Benefits	111,253	106,773	39,197	217,135	177,938	18	
5000	Materials & Supplies	296	0	0	95	95	0	
8900	Other Expenses	3,266	1,203	2,632	9,500	6,868	28	
8990	Allocations	15,796	21,807	9,387	24,509	15,122	38	
Total	212-654	130,611	129,783	51,216	251,239	200,023	20	67
212-655	Transportation							
4000	Salaries & Employee Benefits	156,678	163,627	111,758	302,308	190,550	37	
5000	Materials & Supplies	16,097	7,641	4,017	9,419	5,402	43	
8900	Other Expenses	10,456	4,315	8,768	26,035	17,267	34	
8990	Allocations	18,497	29,899	16,875	35,196	18,321	48	
Total	212-655	201,728	205,482	141,418	372,958	231,540	38	67

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
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		Used	Budg / Time
212-995	Transportation							
8990	Allocations	27,633	38,586	19,225	32,957	13,732	58	
Total 212-995		27,633	38,586	19,225	32,957	13,732	58	67
307-995	Streets and Roads							
Total 307-995		0	0	0	0	0	0	67
400-000	Capital Projects							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	2,305,961	3,683,762	1,377,801	63	
5000	Materials & Supplies	1,719	0	0	0	0	0	
8990	Allocations	212,329	279,159	191,206	326,640	135,434	59	
Total 400-000		2,823,067	2,618,224	2,497,167	4,010,402	1,513,235	62	67
400-610	Capital Projects							
5000	Materials & Supplies	30,574	39,942	42,648	51,175	8,527	83	
5400	Purchased Services	14,550	14,772	42,919	102,277	59,358	42	
8900	Other Expenses	21,311	21,247	23,390	31,223	7,833	75	
8990	Allocations	155,566	78,018	39,873	85,756	45,883	46	
Total 400-610		222,001	153,979	148,830	270,431	121,601	55	67
400-995	Capital Projects							
8990	Allocations	312,971	292,972	248,598	426,168	177,570	58	
Total 400-995		312,971	292,972	248,598	426,168	177,570	58	67
850-000	Sewer							
4000	Salaries & Employee Benefits	37,511	24,989	16,499	16,397	(102)	101	
8990	Allocations	2,362	2,839	1,667	2,117	450	79	
Total 850-000		39,873	27,828	18,166	18,514	348	98	67
850-615	Sewer							
4000	Salaries & Employee Benefits	306,438	205,278	255,604	551,616	296,012	46	
5000	Materials & Supplies	8,832	30	1,204	7,710	6,506	16	
5400	Purchased Services	0	9,426	400	10,000	9,600	4	
8900	Other Expenses	4,096	788	398	12,979	12,581	3	
8990	Allocations	84,208	82,567	46,730	98,326	51,596	48	
Total 850-615		403,574	298,089	304,336	680,631	376,295	45	67
863-000	Subdivisions							
4000	Salaries & Employee Benefits	7,232	7,128	1,301	0	(1,301)	0	
5400	Purchased Services	0	0	0	50,004	50,004	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2023-24 YTD	FY2023-24 Modified	Remaining	Percent Used		
Department Summary by Fund-Activity		FY2021-22	FY2022-23	Actuals	Adopted	Budget	Budg / Time		
8990	Allocations	41,740	1,016	35	0	(35)	0		
Total	863-000	48,972	8,144	1,336	50,004	48,668	3	67	
863-615	Subdivisions								
4000	Salaries & Employee Benefits	100,721	105,231	50,517	169,854	119,337	30		
5000	Materials & Supplies	2,403	875	2,955	4,600	1,645	64		
5400	Purchased Services	119,075	68,674	42,963	169,418	126,455	25		
8900	Other Expenses	2,803	3,381	1,339	6,703	5,364	20		
8990	Allocations	38,253	42,488	22,231	48,164	25,933	46		
Total	863-615	263,255	220,649	120,005	398,739	278,734	30	67	
863-995	Subdivisions								
8990	Allocations	73,197	56,400	41,092	70,443	29,351	58		
Total	863-995	73,197	56,400	41,092	70,443	29,351	58	67	
873-615	Private Development - Engineering								
4000	Salaries & Employee Benefits	597,120	542,258	417,689	765,647	347,958	55		
5000	Materials & Supplies	5,710	1,212	1,426	5,500	4,074	26		
5400	Purchased Services	10,772	15,304	19,258	11,217	(8,041)	172		
8900	Other Expenses	2,781	1,879	114	5,000	4,886	2		
8990	Allocations	38,643	63,398	35,490	67,408	31,918	53		
Total	873-615	655,026	624,051	473,977	854,772	380,795	55	67	
873-995	Private Development - Engineering								
8990	Allocations	60,729	63,961	47,611	81,619	34,008	58		
Total	873-995	60,729	63,961	47,611	81,619	34,008	58	67	
876-610	City Recreation								
4000	Salaries & Employee Benefits	23,114	1,096	1,204	25,000	23,796	5		
5400	Purchased Services	387,634	328,174	217,990	209,814	(8,176)	104		
8900	Other Expenses	20,364	67,373	26	0	(26)	0		
8910	Non-Recurring Operating	12,262	22,850	0	0	0	0		
8990	Allocations	0	4,684	27	0	(27)	0		
Total	876-610	443,374	424,177	219,247	234,814	15,567	93	67	
Total Other Funds		5,706,011	5,162,325	4,332,224	7,753,691	3,421,467	56	67	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2021-22	FY2022-23					
Department Total	5,925,787	5,303,760	4,453,886	7,906,437	3,452,551	56	67

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** 2/29/24

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

NONE.

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; this line item/category should be on track by year end. O&M also requested additional budget for the Books/Periodicals/Software line item in FY 24/25.

Item #2

Location: **Street Trees / Public Plantings**

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

Description: **Other Expenses**

Analysis: This category was 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) was submitted to Finance to move the charges from 002-686 to 307-686, which has been completed. There is no longer an overage in this category.

Item #3

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 established in FY 2023/24.

Action Plan: O&M requested budget for the Lease/Rental Expense line item in FY 24/25.

Item #4

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 work with Finance to prepare a supplemental appropriation or budget modification to add funding to this category/line item. O&M has also requested additional budget for the Contractual line item in FY 24/25.

Item #5

Location: Streets & Roads (Transportation – Depot)

Expenditure Category: 212-659-8900

Description: Other Expenses

Analysis: This category was 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) was submitted to Finance to move the charges from 212-659-5480 to 212-659-7380, which has been completed. There is no longer an overage in this category.

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. O&M has also requested additional budget for the Safety Equipment line item in FY 24/25.

Item #7

Location: Streets & Roads (Street Trees)

Expenditure Category: 307-686-8900

Description: Other Expenses

Analysis: This category is tracking over budget due to an invoice being coded to the wrong line item.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charge from 307-686-7510 to 307-686-5330.

Item #8

Location: Sewer

Expenditure Category: 850-670-5000

Description: Materials & Supplies

Analysis: This category is tracking over budget due to actuals charged to the Small Tools and Equipment, Equipment Maintenance/Repair, and Lift Station Expenses 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/line item at the end of the fiscal year. O&M has also requested additional budget for these three line items, as well as the Plant Chemicals line item, in FY 24/25.

Item #9

Location: Sewer

Expenditure Category: 850-670-5400

Description: Purchased Services

Analysis: This category is tracking over budget due to the costs of Util360 (the City's sewer billing consultant/contractor) hitting the Contractual line item.

Action Plan: Staff will work with Finance to prepare a supplemental appropriation or budget modification to add funding to this category/line item. O&M has also requested additional budget for the Contractual line item in FY 24/25.

Item #10

Location: Parking Revenue

Expenditure Category: 853-660-8900

Description: Other Expenses

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

Action Plan: Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

Item #11

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) for lighting and sign repairs.

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 #12

Location: Central Garage

Expenditure Category: 929-630-5000

Description: Materials & Supplies

Analysis: This category is tracking over budget due to actuals for the Small Tools and Equipment, Batteries, and Tires 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 these three line items, as well as the Safety Equipment and Stock line items, in FY 24/25.

Item #13

Location: **Central Garage**

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

Description: **Purchased Services**

Analysis: This category is tracking over budget due to 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 work with Finance to prepare 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		3-27-24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
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	8,724,304	9,755,461	765,072	6,101,109	6,866,181	1,277,397	10,769,956	12,047,353	5,181,171	57	
Materials & Supplies	1,969,661	2,656,232	81,702	1,649,335	1,731,038	129,105	2,259,573	2,388,678	657,639	72	
Purchased Services	3,063,356	5,915,305	174,265	3,614,994	3,789,259	330,750	7,158,696	7,489,446	3,700,186	51	
Other Expenses	405,271	428,750	17,830	296,227	314,057	207,395	473,487	680,882	366,824	46	
Non-Recurring Operating	700	105,576	60,000	2,880	62,880	60,000	55,000	115,000	52,120	55	
Allocations	5,988,009	7,397,223	505,585	3,699,021	4,204,606	857,080	5,585,248	6,442,328	2,237,721	65	
Department Total	20,151,303	26,258,549	1,604,456	15,363,567	16,968,024	2,861,727	26,301,960	29,163,687	12,195,662	58	67

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	44,883	108,991	64,108	41	
8900	Other Expenses	11,302	15	0	8,350	8,350	0	
8990	Allocations	3,732	10,017	5,973	12,062	6,089	50	
Total	001-110	74,580	74,577	50,856	129,403	78,547	39	67
001-601	Public Works Administration							
4000	Salaries & Employee Benefits	81,639	76,997	63,673	105,815	42,142	60	
5000	Materials & Supplies	22,357	30,174	29,087	36,300	7,213	80	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	13,442	4,784	667	64,540	63,873	1	
8910	Non-Recurring Operating	0	60,014	60,000	60,000	0	100	
8990	Allocations	120,077	134,791	57,425	141,943	84,518	40	
Total	001-601	237,515	306,760	210,852	408,598	197,746	52	67
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: 2/29/2024
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	67
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	67
002-682 Parks and Open Spaces								
4000 Salaries & Employee Benefits		857,896	781,411	656,517	1,062,591	406,074	62	
5000 Materials & Supplies		64,906	84,591	52,616	92,805	40,189	57	
5400 Purchased Services		330,945	343,952	174,266	330,750	156,484	53	
8900 Other Expenses		40,913	70,353	17,083	134,505	117,422	13	
8990 Allocations		286,359	369,095	245,187	365,360	120,173	67	
Total 002-682		1,581,019	1,649,402	1,145,669	1,986,011	840,342	58	67
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	67
002-995 Indirect Cost Allocation								
8990 Allocations		290,862	301,772	197,000	337,715	140,715	58	
Total 002-995		290,862	301,772	197,000	337,715	140,715	58	67
Total General/Park Funds		7,206,595	2,332,511	1,604,457	2,861,727	1,257,270	56	67
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	67
052-682 Specialized Community Services								
4000 Salaries & Employee Benefits		117,409	226,502	157,381	254,414	97,033	62	
5000 Materials & Supplies		0	2,659	1,728	12,000	10,272	14	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 2/29/2024
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	12,503	19,888	7,385	63	
Total 052-682		124,617	251,050	172,002	287,302	115,300	60	67
052-688	Specialized Community Services							
4000	Salaries & Employee Benefits	52,427	264,643	153,779	422,490	268,711	36	
5000	Materials & Supplies	22,680	52,254	24,178	46,000	21,822	53	
5400	Purchased Services	179,681	2,789,821	1,769,818	4,242,306	2,472,488	42	
8900	Other Expenses	10,104	31,578	37,086	42,500	5,414	87	
8910	Non-Recurring Operating	0	0	2,880	30,000	27,120	10	
8990	Allocations	21,232	174,867	153,337	141,572	(11,765)	108	
Total 052-688		286,124	3,313,163	2,141,078	4,924,868	2,783,790	43	67
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	67
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	67
212-653	Transportation							
4000	Salaries & Employee Benefits	6,603	3,368	374	2,729	2,355	14	
5000	Materials & Supplies	0	0	0	1,000	1,000	0	
5400	Purchased Services	54,189	14,786	12,073	51,000	38,927	24	
8990	Allocations	1,370	1,772	754	1,450	696	52	
Total 212-653		62,162	19,926	13,201	56,179	42,978	23	67
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	39,325	39,750	425	99	
8900	Other Expenses	0	0	333	0	(333)	0	
8990	Allocations	2,774	1,876	1,351	2,616	1,265	52	
Total 212-659		35,910	37,444	41,009	44,166	3,157	93	67
307-620	Streets and Roads							

City of Chico
2023-24 Annual Budget
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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			
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	67
307-650	Streets and Roads							
4000	Salaries & Employee Benefits	0	1,314,849	1,412,984	2,693,070	1,280,086	52	
5000	Materials & Supplies	0	269,981	173,160	263,900	90,740	66	
5400	Purchased Services	0	8,821	74,842	184,225	109,383	41	
8900	Other Expenses	0	9,039	27,909	46,375	18,466	60	
8990	Allocations	0	1,385,927	1,011,116	1,522,364	511,248	66	
Total	307-650	0	2,988,617	2,700,011	4,709,934	2,009,923	57	67
307-653	Streets and Roads							
8990	Allocations	0	0	24	0	(24)	0	
Total	307-653	0	0	24	0	(24)	0	67
307-654	Streets and Roads							
8900	Other Expenses	228	0	0	0	0	0	
Total	307-654	228	0	0	0	0	0	67
307-655	Streets and Roads							
Total	307-655	0	0	0	0	0	0	67
307-659	Streets and Roads							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
Total	307-659	0	24	0	0	0	0	67
307-686	Streets and Roads							
4000	Salaries & Employee Benefits	0	864,705	674,853	1,006,619	331,766	67	
5000	Materials & Supplies	0	19,815	12,699	17,210	4,511	74	
5400	Purchased Services	315	499,798	194,230	578,568	384,338	34	
8900	Other Expenses	0	8,899	7,381	9,982	2,601	74	
8990	Allocations	0	285,164	192,812	282,717	89,905	68	
Total	307-686	315	1,678,381	1,081,975	1,895,096	813,121	57	67
850-670	Sewer							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	1,978,799	3,326,148	1,347,349	59	

City of Chico
2023-24 Annual Budget
Operating Summary Report
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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			
5000	Materials & Supplies	1,015,272	1,499,078	1,004,693	1,238,566	233,873	81	
5400	Purchased Services	1,072,352	1,212,777	976,072	1,164,888	188,816	84	
8900	Other Expenses	215,591	197,241	180,234	283,050	102,816	64	
8990	Allocations	1,158,478	1,876,270	796,001	1,227,070	431,069	65	
Total	850-670	6,113,745	7,658,992	4,935,799	7,239,722	2,303,923	68	67
850-995	Sewer							
8990	Allocations	488,034	392,370	272,846	467,736	194,890	58	
Total	850-995	488,034	392,370	272,846	467,736	194,890	58	67
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	67
853-660	Parking Revenue							
4000	Salaries & Employee Benefits	424,444	465,286	240,618	422,453	181,835	57	
5000	Materials & Supplies	41,502	72,442	25,184	46,200	21,016	55	
5400	Purchased Services	97,854	108,209	74,003	112,921	38,918	66	
8900	Other Expenses	3,112	3,008	2,490	3,400	910	73	
8990	Allocations	163,603	212,862	130,826	218,293	87,467	60	
Total	853-660	730,515	861,807	473,121	803,267	330,146	59	67
853-995	Parking Revenue							
8990	Allocations	91,039	62,509	45,866	78,628	32,762	58	
Total	853-995	91,039	62,509	45,866	78,628	32,762	58	67
856-691	Airport							
4000	Salaries & Employee Benefits	325,732	329,512	265,315	403,532	138,217	66	
5000	Materials & Supplies	15,174	17,018	21,479	27,070	5,591	79	
5400	Purchased Services	127,022	172,798	72,697	163,307	90,610	45	
8900	Other Expenses	21,020	17,118	10,365	27,895	17,530	37	
8990	Allocations	149,692	173,202	127,969	195,147	67,178	66	
Total	856-691	638,640	709,648	497,825	816,951	319,126	61	67
856-995	Airport							
8990	Allocations	194,678	160,184	101,866	174,628	72,762	58	
Total	856-995	194,678	160,184	101,866	174,628	72,762	58	67
929-630	Central Garage							

City of Chico
2023-24 Annual Budget
Operating Summary Report
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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			
4000	Salaries & Employee Benefits	848,086	931,775	557,261	1,078,845	521,584	52	
5000	Materials & Supplies	433,528	452,004	320,730	354,070	33,340	91	
5400	Purchased Services	107,746	180,930	158,330	115,685	(42,645)	137	
8900	Other Expenses	33,185	41,679	25,013	38,235	13,222	65	
8990	Allocations	860,369	973,160	514,949	730,066	215,117	71	
Total 929-630		2,282,914	2,579,548	1,576,283	2,316,901	740,618	68	67
930-640	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	689,911	796,792	615,675	1,019,794	404,119	60	
5000	Materials & Supplies	94,211	144,792	60,785	166,240	105,455	37	
5400	Purchased Services	359,067	362,443	228,035	446,155	218,120	51	
8900	Other Expenses	7,933	11,727	5,026	20,550	15,524	24	
8910	Non-Recurring Operating	700	45,562	0	25,000	25,000	0	
8990	Allocations	340,519	421,847	262,541	392,985	130,444	67	
Total 930-640		1,492,341	1,783,163	1,172,062	2,070,724	898,662	57	67
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	66,437	60,235	44,070	127,336	83,266	35	
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	4,884	11,157	6,273	44	
Total 941-614		80,261	84,153	52,704	146,443	93,739	36	67
941-995	Maintenance District Administration							
8990	Allocations	112,627	117,090	69,376	118,931	49,555	58	
Total 941-995		112,627	117,090	69,376	118,931	49,555	58	67
Total Other Funds		12,944,706	23,926,038	15,363,566	26,301,960	10,938,394	58	67
Department Total		20,151,301	26,258,549	16,968,023	29,163,687	12,195,664	58	67

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 No.	Approval Date
300	000	41299	Other State revenue	17,370	Establish budget for California Water Service grant awarded to the City for Ballistic Protective Equipment purchase. City Manager approval required per Budget Policies.	N/A	9/25/2023

Total Revenue: 17,370

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
001	300	6260	VIPS	10,000	In 2024, the Chico Police Volunteers in Police Service (VIPS) will be celebrating 30 years of service. VIPS are an integral part of the Chico Police Department, promoting safety and awareness and enhancing police services, thereby creating a better relationship between the Police Department and the Chico community. The Chico Police Department could not accomplish its mission without the aid of the Volunteers in Police Service. This Supplemental Appropriation is to allocate funds for VIPS's 30th Anniversary Recognition Event on September 14th, 2024. Per Budget Policy I.4.d., City Manager is authorized to appropriate these funds.	2024-PD-002	3/13/2024

Total Operating: 0

Fund	Dept	Object Code	Description	Transfers In	Justification	Budget Modification No.	Approval Date

Total Transfers In: 0

Fund	Dept	Object Code	Description	Transfers Out	Justification	Budget Modification No.	Approval Date

Total Transfers Out: 0

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
300	000	8800/50630	Ballistic PPE Replacement	17,370	Establish budget for California Water Service grant awarded to the City for Ballistic Protective Equipment purchase. City Manager approval required per Budget Policies.	N/A	9/25/2023
850	000	8800/50594	Scum Pump	(41,200)	Reallocate budgets between sewer fund (Fund 850) projects to better align with city needs. No net change to fund balance.	2024-PWO-003	3/14/2024
850	000	8800/50592	Hypochlorite Containment Line	(87,550)	Reallocate budgets between sewer fund (Fund 850) projects to better align with city needs. No net change to fund balance.	2024-PWO-003	3/14/2024
850	000	8800/50590	Primary Effluent Pump Rehab	128,750	Reallocate budgets between sewer fund (Fund 850) projects to better align with city needs. No net change to fund balance.	2024-PWO-003	3/14/2024

Total Capital: 17,370

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

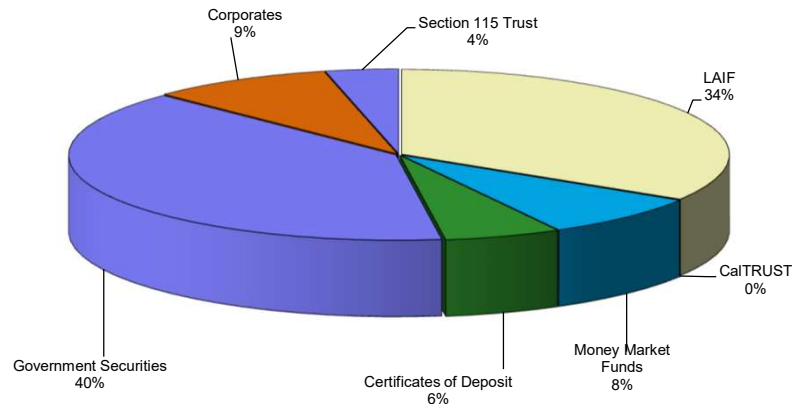
	Oct - Dec			January			February			March	April	May	June	July	August	September
Operating Cash Flow	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Cash Receipts																
Beginning Balance	166,160,884	166,160,884		190,689,976	190,689,976		209,301,394	209,301,394		210,541,523	204,617,461	210,231,654	225,196,497	229,123,702	215,985,250	215,736,359
Sales Tax	6,893,523	7,762,186	12.6%	1,990,000	2,303,304	15.7%	2,478,553	1,856,029	-25.1%	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	2,803,228	26.5%	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%	-	165,470	100.0%	-	-	7,655,699	214,682	820,840	-	-
Residual Property Tax Increment	-	-	0.0%	2,691,297	3,000,768	11.5%	-	-	0.0%	-	-	-	2,339,531	-	-	-
ROPS Payment	-	-	0.0%	3,229,767	3,229,767	0.0%	-	-	0.0%	-	-	4,928,832	-	-	-	-
Utility Users Tax	1,666,765	2,377,049	42.6%	850,537	657,155	-22.7%	971,801	855,324	-12.0%	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	261,911	6.7%	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	218,130	-4.1%	-	1,593,015	276,117	-	569,594	-	-
Other Taxes	164,129	136,178	-17.0%	41,193	37,209	-9.7%	38,105	36,401	-4.5%	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	224,694	30.1%	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	494,601	337.5%	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	954,681	176.1%	-	-	349,493	1,172,560	-	-	-
Intergovtl Revenue	2,111,461	492,536	-76.7%	4,677,745	1,903,699	-59.3%	45,867	333,723	627.6%	310,309	-	173,934	56,062	-	275,416	171,005
CDBG Annual Allotment	-	373,766	100.0%	-	-	0.0%	-	-	0.0%	-	566,720	-	-	-	228,040	-
Home Program Annual Allotment	-	12,434	100.0%	940,927	-	-100.0%	-	-	0.0%	-	-	-	-	-	15,199	-
Emergency Response - Mutual Aid	166,715	85,258	-48.0%	-	40,336	100.0%	54,540	-	-100.0%	-	-	-	-	-	-	41,551
Settlement - Fire Victims Trust	21,100,000	20,973,641	-0.6%	-	-	0.0%	-	-	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	1,334,549	14.9%	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	158,558	-0.1%	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%	-	124,477	100.0%	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	58,290	89.1%	-	41,897	46,568	-	57,463	55,051	-
Parking Fines	134,789	70,006	-48.1%	40,547	36,664	-9.6%	47,904	19,440	-59.4%	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	2,164	-78.0%	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	160,462	57.6%	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	563,915	0.9%	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%	8,977,007	10,626,047	18.4%	7,420,485	14,478,739	23,518,931	13,550,554	9,908,484	10,311,761	7,807,551
Cash Disbursements																
Payroll Expenses	10,929,030	11,608,899	6.2%	3,419,458	4,690,387	37.2%	5,165,407	5,771,135	11.7%	3,527,260	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%	-	-	0.0%	3,147,267	-	319,125	1,195,793	-	-	3,030,324
CalPERS UAL Payment	-	-	0.0%	-	-	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	3,614,783	-35.9%	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%	10,800,491	9,385,918	-13.1%	13,344,547	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		(1,822,884)	1,240,129		(5,924,062)	5,614,193	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		207,478,510	210,541,523		204,617,461	210,231,654	225,196,497	229,123,702	215,985,250	215,736,359	201,789,382
Restricted Bond Proceeds Included	97,224	97,224		97,224	97,224		97,224	97,224		97,224	97,224	97,224	97,224	97,224	97,224	97,224
"Spendable" Cash Balance	182,433,210	190,592,752	4.5%	206,416,011	209,204,170	1.4%	207,381,286	210,444,299	1.5%	204,520,237	210,134,430	225,099,273	229,026,478	215,888,026	215,639,135	201,692,158

City of Chico
Investment Portfolio Report
February 29, 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	0.00	0.00
CalTRUST	52,849.79	50,218.73	156.41	0.00
Money Market Mutual Fund	12,861,333.31	12,861,333.31	55,674.01	0.00
Certificates of Deposit	9,500,000.00	9,083,560.60	6,868.49	0.00
Government Securities	67,055,000.00	62,627,028.54	50,865.00	0.00
Corporates	15,000,000.00	14,262,861.93	28,958.33	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,958,400.10	5,708,236.35	17,939.70	0.00
Total Pooled Investments	163,987,002.03	158,152,658.29	160,461.94	0.00
Investments Held In Trust	2,777,268.86	2,777,268.86	10,598.08	0.00
Total Investments	166,764,270.89	160,929,927.15	171,060.02	0.00

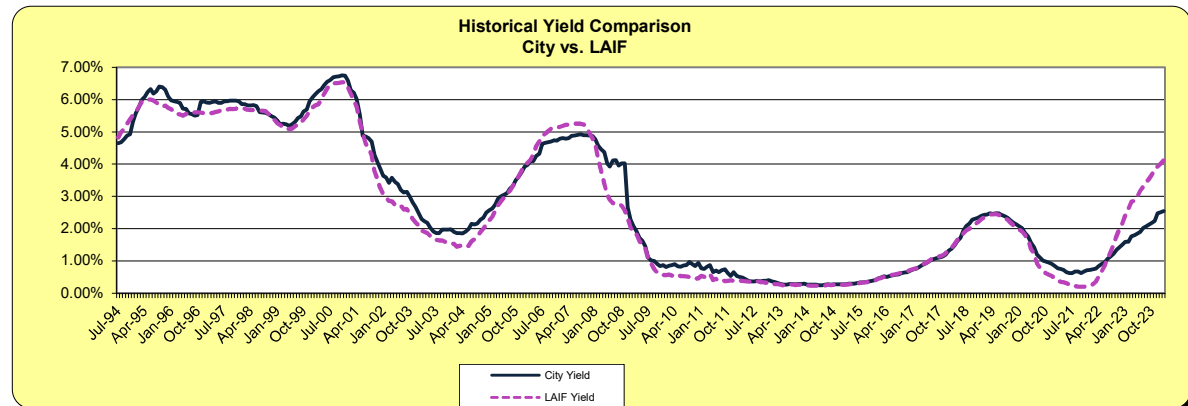
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	53,559,418.83	33.9%
CalTRUST	50,218.73	0.0%
Money Market Funds	12,861,333.31	8.1%
Certificates of Deposit	9,083,560.60	5.7%
Government Securities	62,627,028.54	39.6%
Corporates	14,262,861.93	9.0%
Section 115 Trust	5,708,236.35	3.6%
Total Pooled Investments	158,152,658.29	



Weighted Annual Yield

Current Month	2.55%
Prior Month	2.51%
Average Days to Maturity	392



* 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.