CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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March 31, 2024

City of Chico
Fiscal Year 2023-24
Financial Report Through March 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
General Fund										
001	General	26,471,924	44,150,949	44,064,661	(11,516,669)	15,041,543	73,772,895	69,831,740	(24,850,748)	5,562,331
002	Park	3,527	61,516	1,990,005	1,924,962	0	60,700	5,119,289	4,358,263	(696,799)
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	14,997,028	856,815	(2,259,134)	17,749,926	24,050,000	9,128,803	(17,713,556)	3,076,488
006	Compensated Absence Reserve	1,463,490	25,213	0	0	1,488,703	0	0	0	1,463,490
008	American Recue Plan Act of 2021	0	543,334	1,697,265	(535,757)	(1,689,688)	10,288,135	9,330,898	(957,237)	0
009	Debt Service Fund	394	(394)	1,006,304	782,172	(224,132)	0	1,006,321	1,005,927	0
011	Fire Victims Trust	0	21,015,603	0	0	21,015,603	21,100,000	0	0	21,100,000
050	Donations	130,821	209,669	113,567	0	226,923	85,000	341,011	137,932	12,742
051	Arts and Culture	0	370	43,905	43,905	370	0	43,905	43,905	0
052	Specialized Community Services	0	(1,013)	2,607,976	2,830,969	221,980	0	5,435,045	6,578,461	1,143,416
315	General Plan Reserve	1,132,766	20,434	0	191,172	1,344,372	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	81,028,982	52,380,498	(8,512,684)	66,418,751	129,379,730	100,246,684	(30,558,377)	44,857,620
Enterprise Funds										
320	Sewer-Trunk Line Capacity	5,738,744	(113,189)	69,680	(80,384)	5,475,491	948,000	7,001,922	(101,833)	(417,011)
321	Sewer-WPCP Capacity	40,171	345,257	33,992	(249,400)	102,036	1,283,700	159,049	(1,064,544)	100,278
322	Sewer-Main Installation	906,647	33,774	43,184	0	897,237	136,900	729,096	0	314,451
323	Sewer-Lift Stations	479,838	(20,083)	33,992	0	425,763	56,800	95,245	0	441,393
850	Sewer	135,334,861	9,179,142	7,753,404	(8,114,335)	128,646,264	15,581,500	29,829,654	(2,039,147)	119,047,560
851	WPCP Capital Reserve	11,503,143	228,062	0	6,219,750	17,950,955	24,700	0	487,551	12,015,394
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	573,667	825,149	(7,246)	3,181,371	860,000	1,370,310	(502,400)	2,427,389
854	Parking Revenue Reserve	299,046	5,152	0	0	304,198	0	0	0	299,046
856	Airport	10,514,565	509,663	702,869	(41,601)	10,279,758	1,889,958	3,352,037	(55,468)	8,997,018
857	Airport Improvement Grants	10,750,563	9,830	33,220	0	10,727,173	12,871,073	14,471,163	0	9,150,473
862	Private Development	(199)	199	0	0	0	0	0	0	(199)
863	Subdivisions	(90,119)	5,271	438,303	0	(523,151)	1,357,266	1,393,999	0	(126,852)
871	Private Development - Building	2,977,383	1,794,817	2,000,433	88,126	2,859,893	2,380,100	3,230,750	142,269	2,269,002
872	Private Development - Planning	898,220	629,922	658,970	28,559	897,731	925,000	1,203,538	45,836	665,518
873	Private Development - Engineering	808,965	924,369	609,637	62,074	1,185,771	652,000	1,010,745	87,264	537,484
874	Private Development - Fire	769,058	481,700	190,777	32,010	1,091,991	346,000	369,783	30,012	775,287
875	Cannabis Permit Program	12,009	78,740	(19,125)	0	109,874	18,792	30,800	0	1
876	City Recreation	0	(184)	219,390	219,575	1	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)

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
961	GASB 68-Fund 853	(1,177,603)	0	0	0	(1,177,603)	0	0	0	(1,177,603)
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	14,666,109	13,592,595	307,292	153,011,940	39,331,789	66,948,725	(269,826)	123,744,372
Capital Improvement Funds										
300	Capital Grants/Reimbursements	(6,635,389)	938,880	457,252	(64,915)	(6,218,676)	57,168,684	2,024,891	(48,683,880)	(175,476)
301	Building/Facility Improvement	126,047	2,172	0	0	128,219	0	99,396	0	26,651
303	Passenger Facility Charges	349,284	6,018	0	0	355,302	0	0	0	349,284
305	Bikeway Improvement	1,994,991	185,927	4,578	0	2,176,340	345,000	71,295	(1,398,139)	870,557
306	In Lieu Offsite Improvement	335,210	24,957	0	0	360,167	9,000	0	(140,866)	203,344
307	Streets and Roads	7,527,641	0	4,365,685	0	3,161,956	0	6,579,301	0	948,340
308	Street Facility Improvement	12,544,261	1,987,474	0	(312,829)	14,218,906	3,000,000	459,185	(15,145,074)	(59,998)
309	Storm Drainage Facility	1,099,087	174,066	305,786	0	967,367	300,000	750,018	(540,131)	108,938
312	Remediation Fund	269,227	3,199	248,953	0	23,473	0	891,226	311,000	(310,999)
330	Community Park	1,433,402	549,300	114	0	1,982,588	900,000	1,980,306	(9,000)	344,096
332	Bidwell Park Land Acquisition	(796,212)	14,176	0	0	(782,036)	35,000	7,545	(350)	(769,107)
333	Linear Parks/Grnws	1,182,771	99,988	164,166	0	1,118,593	150,000	92,543	(1,500)	1,238,728
335	Street Maintenance Equipment	1,578,163	83,035	22,169	0	1,639,029	100,000	1,178,640	(1,000)	498,523
336	Administrative Building	(384,485)	2,879	0	0	(381,606)	30,000	6,013	(300)	(360,798)
337	Fire Protection Building and Equipment	1,414,415	119,478	1,896	0	1,531,997	250,000	80,450	(2,500)	1,581,465
338	Police Protection Building and Equipment	4,201,662	198,714	83,078	0	4,317,298	300,000	1,886,177	(3,000)	2,612,485
340	Fund 340 - Neighborhood Parks	2,860,865	331,785	651,000	0	2,541,650	350,000	1,082,151	(3,500)	2,125,214
347	Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400	Capital Projects	683,365	812,886	1,857,550	0	(361,299)	955,000	5,621,611	0	(3,983,246)
410	Bond Proceeds from Former RDA	96,393	831	0	(193)	97,031	0	0	(32,472)	63,921
931	Technology Replacement	812,206	15,103	403,205	718,787	1,142,891	0	2,179,546	958,383	(408,957)
932	Fleet Replacement	4,782,248	113,133	3,338,308	1,863,058	3,420,131	0	7,976,270	2,497,900	(696,122)
933	Facility Maintenance	389,540	12,158	402,903	1,445,704	1,444,499	0	3,861,669	1,927,606	(1,544,523)
934	Prefunding Equipment Liability Reserve- Police Dept.	496,450	8,462	85,075	0	419,837	0	582,248	156,426	70,628
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	23,877	27,168	0	1,389,453	0	2,311,041	486,272	(432,025)
943	Public Infrastructure Replacement	3,841,491	68,823	0	864,627	4,774,941	0	0	(3,105,562)	735,929
	TOTAL Capital Improvement Funds	41,595,377	5,777,321	12,418,886	4,514,239	39,468,051	63,892,684	39,721,522	(62,729,687)	3,036,852
Internal Service Funds										
010	City Treasury	353	2,883,363	2,881,421	0	2,295	1,240,000	1,240,000	0	353
900	General Liability Insurance Reserve	1,233,086	2,464,139	2,378,348	0	1,318,877	2,768,885	2,779,270	0	1,222,701
901	Work Compensation Insurance Reserve	66,592	1,581,050	1,251,246	0	396,396	0	1,773,873	0	(1,707,281)

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902	Unemployment Insurance Reserve	309,349	38,626	45,564	0	302,411	0	50,000	0	259,349
903	CalPERS Unfunded Liability Reserve	5,614,699	10,318,241	11,417,787	0	4,515,153	12,559,567	11,417,787	0	6,756,479
904	Pension Stabilization Trust	5,501,332	220,818	7,247	0	5,714,903	109,600	0	1,564,256	7,175,188
929	Central Garage	(1,740)	1,603,686	1,772,777	(17,442)	(188,273)	2,344,575	2,316,901	(23,256)	2,678
930	Municipal Buildings Maintenance	0	1,201,836	1,382,656	(25,857)	(206,677)	2,080,200	2,045,724	(34,476)	0
935	Information Systems	290,870	2,480,728	3,181,094	0	(409,496)	4,938,057	5,320,232	0	(91,305)
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	22,792,487	24,318,140	(43,299)	3,481,705	26,040,884	26,943,787	1,506,524	5,654,278
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(782)	(39,051)	49,370	775	(88,428)	73,205	73,586	1,162	(1)
099	Supp Law Enforcement Service	0	417,629	226,617	6,949	197,961	473,048	296,993	9,265	185,320
100	Grants-Operating Activities	157,009	513,410	304,396	(418,711)	(52,688)	1,177,195	768,856	(461,484)	103,864
201	Community Development Blk Grant	1,685,230	592,390	916,078	35,366	1,396,908	1,841,579	2,880,656	47,154	693,307
203	Community Development Blk Grant - DR	13,349	9,814	97,162	0	(73,999)	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	612,201	667,896	0	7,562,391	1,580,670	2,403,037	0	6,795,719
210	PEG - Public, Educational & Government Access	428,768	311,285	75,419	0	664,634	305,000	827,495	0	(93,727)
211	Traffic Safety	40,871	20,102	0	0	60,973	20,000	0	(60,871)	0
212	Transportation	6,948,637	2,954,716	386,778	(111,141)	9,405,434	4,890,912	955,666	(10,400,047)	483,836
217	Asset Forfeiture	26,344	4,369	10,166	0	20,547	0	10,221	0	16,123
218	National Opioid Settlement Fund	227,760	120,315	0	0	348,075	114,650	0	0	342,410
220	Assessment District Administration	61,364	1,498	0	0	62,862	615	0	0	61,979
307	Streets and Roads	7,527,641	3,621,665	9,868,800	4,484,579	5,765,085	6,563,792	139,705,080	103,869,949	(21,743,698)
316	CASp Certification and Training Fund	130,694	0	27,672	0	103,022	0	51,796	0	78,898
392	Affordable Housing	55,876,920	167,757	323,603	(35,366)	55,685,708	325,000	527,695	(47,154)	55,627,071
394	Permanent Local Housing	0	1,664,747	13,158	(227,998)	1,423,591	997,069	49,854	(947,215)	0
	TOTAL Special Revenue Funds	82,545,241	10,972,847	12,967,115	3,734,453	84,285,426	50,698,570	180,900,119	92,010,759	44,354,451
	Redevelopment Funds									
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
	Successor Agency Funds									
360	RDA Obligation Retirement Fund	4,913,723	3,229,416	0	(4,934,074)	3,209,065	8,220,091	0	(8,163,841)	4,969,973
390	Successor Agency to the Chico RDA	461,445	27,094	1,998,952	(1,286,681)	(2,797,094)	48,500	2,042,856	1,866,308	333,397
395	CalHome Grant - RDA	323,447	3,247	0	0	326,694	0	188,447	0	135,000
396	HRBD Remediation Monitoring	699,715	12,010	37,880	0	673,845	0	73,421	0	626,294

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399	Chico Urban Area JPFA	2,248,890	1,992,059	6,503	0	4,234,446	1,900,000	6,638	(1,195,793)	2,946,459
661	2017 TARBS-A DEBT SERVICE	19,260	0	0	6,220,755	6,240,015	0	6,297,533	6,297,533	19,260
699	Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,195,793	1,195,793	0
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	5,263,826	2,043,335	0	13,082,765	10,168,591	9,804,688	0	10,226,177
	Assessment District Funds									
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	901	0	0	50,684	0	0	0	49,783
	TOTAL Assessment District Funds	530,250	7,522	615	0	537,157	6,621	0	0	536,871
	Maintenance District Funds									
101	CMD No. 1 - Springfield Estates	0	3,713	9,296	0	(5,583)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	6,639	8,198	0	(1,419)	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	3,008	4,777	0	(1,770)	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	2,147	6,482	0	(4,334)	3,912	5,715	1,803	1
105	CMD No. 5 - Chico Mall	10,162	3,735	2,832	0	11,065	5,008	4,956	0	10,214
106	CMD No. 6 - Charolais Estates	3,238	1,235	4,268	0	205	2,180	2,180	0	3,238
111	CMD No. 11 - Vista Canyon	1	3,185	7,832	0	(4,646)	5,925	15,496	9,571	1
113	CMD No. 13 - Olive Grove Estates	0	4,445	8,678	0	(4,233)	7,962	11,585	3,623	0
114	CMD No. 14 - Glenshire	21	1,031	759	0	293	1,692	1,672	0	41
116	CMD No. 16 - Forest Ave/Hartford	1,489	1,451	1,187	0	1,753	2,126	2,126	0	1,489
117	CMD No. 17 - SHR 99/E. 20th Street	9,576	165	0	0	9,741	0	0	0	9,576
118	CMD No. 18 - Lowes	1,667	2,352	5,712	0	(1,693)	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	3,180	2,698	0	1,283	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	1,710	3,163	0	(1,453)	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	4,318	6,892	0	(2,202)	8,593	9,017	424	372
126	CMD No. 26 - Manzanita Estates	152	3	0	0	155	0	0	0	152
127	CMD No. 27 - Bidwell Vista	0	2,891	11,757	0	(8,866)	5,191	5,858	667	0
128	CMD No. 28 - Burney Drive	326	287	53	0	560	520	520	0	326
129	CMD No. 29 - Black Hills Estates	852	924	797	0	979	1,720	1,720	0	852
130	CMD No. 30 - Foothill Park Unit I	(1)	3,889	8,789	0	(4,901)	6,563	10,868	4,305	(1)
131	CMD No. 31 - Capshaw/Smith Subdivision	(1)	352	213	0	138	675	675	0	(1)
132	CMD No. 32 - Floral Garden Subdivision	2,449	1,303	986	0	2,766	2,293	2,293	0	2,449

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133	CMD No. 33 - Eastside Subdivision	1	2,620	4,407	0	(1,786)	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	1,702	4,557	0	(2,367)	2,858	2,192	0	1,154
137	CMD No. 37 - Springfield Drive	4,908	851	858	0	4,901	1,541	1,541	0	4,908
147	CMD No. 47 - US Rents	4,555	78	0	0	4,633	0	0	0	4,555
160	CMD No. 60 - Camden Park	1,431	23	478	0	976	0	0	0	1,431
161	CMD No. 61 - Ravenshoe	6,112	1,131	1,625	0	5,618	1,751	1,505	0	6,358
163	CMD No. 63 - Fleur De Parc	13,465	766	0	0	14,231	877	0	0	14,342
164	CMD No. 64 - Eaton Village	44,682	3,453	1,966	0	46,169	4,855	3,159	0	46,378
165	CMD No. 65 - Parkway Village	17,600	7,580	7,879	0	17,301	14,823	13,872	0	18,551
166	CMD No. 66 - Heritage Oak	2,357	4,031	5,487	0	901	8,861	8,683	0	2,535
167	CMD No. 67 - Cardiff Estates	9,142	1,703	1,003	0	9,842	2,796	2,496	0	9,442
168	CMD No. 68 - Woest Orchard	37,172	934	213	0	37,893	561	561	0	37,172
169	CMD No. 69 - Carriage Park	11,478	4,745	4,942	0	11,281	9,632	9,047	0	12,063
170	CMD No. 70 - EW Heights	2,859	2,270	2,416	0	2,713	4,443	4,443	0	2,859
171	CMD No. 71 - Hyde Park	670	4,418	3,691	0	1,397	7,626	7,626	0	670
173	CMD No. 73 - Walnut Park Subdivision	28,578	11,180	16,218	0	23,540	20,193	16,697	0	32,074
175	CMD No. 75 - Alamo Avenue	151	2,777	3,021	0	(93)	5,309	5,309	0	151
176	CMD No. 76 - Lindo Channel Estates	6,268	1,888	1,521	0	6,635	3,577	3,255	0	6,590
177	CMD No. 77 - Ashby Park	61,783	12,015	10,291	0	63,507	20,904	17,580	0	65,107
178	CMD No. 78 - Creekside Subdivision	55,074	2,902	2,667	0	55,309	3,110	382	0	57,802
179	CMD No. 79 - Mission Ranch Commercial	9,419	4,245	5,626	0	8,038	9,097	8,103	0	10,413
180	CMD No. 80 - Home Depot	272,284	16,764	6,136	0	282,912	23,355	11,107	0	284,532
181	CMD No. 81 - Aspen Glen	139,699	18,407	13,814	0	144,292	30,607	24,382	0	145,924
182	CMD No. 82 - Meadowood	58,014	6,654	9,050	0	55,618	11,140	8,677	0	60,477
183	CMD No. 83 - Eiffel Estates	41,375	2,946	1,321	0	43,000	4,163	2,413	0	43,125
184	CMD No. 84 - Raley's East Avenue	0	3,346	9,363	0	(6,017)	13,890	13,587	0	303
185	CMD No. 85 - Highland Park	33,446	3,748	1,600	0	35,594	5,925	4,777	0	34,594
186	CMD No. 86 - Marigold Park	26,558	2,889	2,333	0	27,114	4,904	4,443	0	27,019
189	CMD No. 89 - Heritage Oaks	23,607	4,824	4,984	0	23,447	9,092	7,823	0	24,876
190	CMD No. 90 - Amber Grove/Greenfield	1	3,461	3,254	0	208	6,281	5,864	0	418
191	CMD No. 91 - Stratford Estates	33,615	1,549	0	0	35,164	1,638	322	0	34,931
193	CMD No. 93 - United Health Care	5,857	1,597	1,125	0	6,329	3,001	2,442	0	6,416
194	CMD No. 94 - Shastan at Holly	13,148	699	102	0	13,745	914	460	0	13,602
195	CMD No. 95 - Carriage Park Phase II	(1,914)	16,232	17,260	0	(2,942)	31,286	30,169	0	(797)
196	CMD No. 96 - Paseo Haciendas Phase I	11,822	664	110	0	12,376	835	454	0	12,203
197	CMD No. 97 - Stratford Estates Phase II	36,217	3,305	5,253	0	34,269	4,733	9,465	0	31,485
198	CMD No. 98 - Foothill Park East	94,413	1,457	14,043	0	81,827	0	4,329	0	90,084

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

			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2023 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
199	CMD No. 99 - Marigold Estates Phase II	36,300	4,088	3,062	0	37,326	6,970	5,207	0	38,063
500	CMD No. 500 - Foothill Park Unit 1	58,101	123,069	148,711	0	32,459	225,158	216,064	0	67,195
501	CMD No. 501 - Sunwood	2,057	35	0	0	2,092	0	0	0	2,057
502	CMD No. 502 - Peterson	30,953	3,103	2,088	0	31,968	4,812	3,481	0	32,284
503	CMD No. 503 - Nob Hill	149,569	45,248	49,633	0	145,184	80,465	70,680	0	159,354
504	CMD No. 504 - Scout Court	8,576	532	110	0	8,998	663	334	0	8,905
505	CMD No. 505 - Whitehall Park	25,524	893	111	0	26,306	799	322	0	26,001
506	CMD No. 506 - Shastan at Idyllwild	21,567	8,186	7,632	0	22,121	14,154	12,684	0	23,037
507	CMD No. 507 - Ivy Street Business Park	6,239	383	91	0	6,531	430	322	0	6,347
508	CMD No. 508 - Pleasant Valley Estates	5,051	3,324	3,122	0	5,253	6,009	5,368	0	5,692
509	CMD No. 509 - Hidden Park	2,660	654	804	0	2,510	1,050	1,911	0	1,799
510	CMD No. 510 - Marigold Village	14,022	1,682	2,033	0	13,671	2,906	2,227	0	14,701
511	CMD No. 511 - Floral Gardens	1,710	721	2,108	0	323	1,833	1,356	0	2,187
512	CMD No. 512 - Dominic Park	18,738	3,543	2,812	0	19,469	6,072	5,153	0	19,657
513	CMD No. 513 - Almond Tree RV Park	15,564	1,502	739	0	16,327	2,477	1,553	0	16,488
514	CMD No. 514 - Pheasant Run Plaza	3,985	5,140	5,425	0	3,700	5,095	4,300	0	4,780
515	CMD No. 515 - Longboard	18,940	1,676	972	0	19,644	2,963	1,989	0	19,914
516	CMD No. 516 - Bidwell Ridge	11,029	189	111	0	11,107	0	84	0	10,945
517	CMD No. 517 - Marion Court	14,103	790	220	0	14,673	986	328	0	14,761
518	CMD No. 518 - Stonehill	22,051	639	0	0	22,690	378	78	0	22,351
519	CMD No. 519 - Windchime	(1,275)	2,216	2,919	0	(1,978)	4,500	6,049	0	(2,824)
520	CMD No. 520 - Brenni Ranch	8,180	1,701	1,408	0	8,473	3,143	3,284	0	8,039
521	CMD No. 521 - PM 01-12	81,389	3,645	734	0	84,300	4,494	1,296	0	84,587
522	CMD No. 522 - Vial Estates	(3,495)	2,342	1,929	0	(3,082)	4,339	3,882	0	(3,038)
523	CMD No. 523 - Shastan at Chico Canyon	18,221	1,978	1,785	0	18,414	3,080	3,780	0	17,521
524	CMD No. 524 - Richmond Park	55,406	6,152	4,004	0	57,554	9,677	7,560	0	57,523
525	CMD No. 525 - Husa Ranch	101,911	41,752	52,579	0	91,084	76,227	76,052	0	102,086
526	CMD No. 526 - Thoman Court	15,526	2,765	2,285	0	16,006	4,724	4,724	0	15,526
527	CMD No. 527 - Shastan at Forest Avenue	6,391	1,992	1,343	0	7,040	3,471	3,165	0	6,697
528	CMD No. 528 - Lake Vista	228,961	16,818	6,595	0	239,184	23,999	12,343	0	240,617
529	CMD No. 529 - Esplanade Village	18,172	2,522	2,894	0	17,800	3,625	4,329	0	17,468
530	CMD No. 530 - Brentwood	478,747	55,202	42,732	0	491,217	88,462	61,281	0	505,928
531	CMD No. 531 - Mariposa Vista	47,038	7,608	5,888	0	48,758	12,413	9,716	0	49,735
532	CMD No. 532 - Raptor Ridge	13,379	606	221	0	13,764	866	866	0	13,379
533	CMD No. 533 - Channel Estates	10,822	2,301	2,265	0	10,858	3,965	3,965	0	10,822
534	CMD No. 534 - Marigold Gardens	21,182	1,314	1,390	0	21,106	1,568	3,135	0	19,615
535	CMD No. 535 - California Park/Dead Horse Slough	355	5,779	5,278	0	856	11,525	11,525	0	355

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

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
536	CMD No. 536 - Orchard Commons	7,647	2,745	2,401	0	7,991	4,745	4,311	0	8,081
537	CMD No. 537 - Herlax Place	16,720	1,120	510	0	17,330	1,727	836	0	17,611
538	CMD No. 538 - Hidden Oaks	4,772	1,576	1,197	0	5,151	2,502	2,251	0	5,023
539	CMD No. 539 - Sequoyah Estates	12,753	2,002	2,606	0	12,149	3,592	4,807	0	11,538
540	CMD No. 540 - Park Wood Estates	12,730	616	220	0	13,126	699	699	0	12,730
541	CMD No. 541 - Park Vista Subdivision	6,170	651	816	0	6,005	977	1,953	0	5,194
542	CMD No. 542 - Mission Vista Hills	42,583	4,380	2,811	0	44,152	6,315	5,315	0	43,583
543	CMD No. 543 - Westmont	10,634	1,371	948	0	11,057	2,299	2,299	0	10,634
544	CMD No. 544 - Longboard Phase 2	11,986	949	1,395	0	11,540	1,394	2,651	0	10,729
545	CMD No. 545 - Yosemite Commons	97,795	9,089	3,791	0	103,093	12,957	7,178	0	103,574
546	CMD No. 546 - Floral Garden Estates	30,965	1,676	930	0	31,711	2,180	2,180	0	30,965
547	CMD No. 547 - Paseo Haciendas 2	4,512	283	110	0	4,685	415	328	0	4,599
548	CMD No. 548 - Baltar Estates	44,136	8,410	5,992	0	46,554	13,157	10,659	0	46,634
549	CMD No. 549 - Holly Estates	17,202	1,519	1,724	0	16,997	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	1,510	1,053	0	18,368	2,418	2,418	0	17,911
552	CMD No. 552 - Wandering Hills	7,587	342	560	0	7,369	500	1,254	0	6,833
553	CMD No. 553 - Mariposa Vista Unit 1	5,133	277	167	0	5,243	527	418	0	5,242
554	CMD No. 554 - Five Mile Court	15,982	527	220	0	16,289	508	508	0	15,982
555	CMD No. 555 - Hannah's Court	16,460	587	213	0	16,834	508	508	0	16,460
556	CMD No. 556 - Valhalla Place	19,545	1,075	110	0	20,510	1,484	448	0	20,581
557	CMD No. 557 - Floral Arrangement	13,098	617	707	0	13,008	678	1,356	0	12,420
558	CMD No. 558 - Hillview Terrace	91,537	4,894	1,548	0	94,883	6,167	3,374	0	94,330
559	CMD No. 559 - Westside Place	30,935	11,121	11,285	0	30,771	20,949	19,020	0	32,864
560	CMD No. 560 - Mariposa Vista Unit 2	28,537	6,890	12,559	0	22,868	12,394	9,973	0	30,958
561	CMD No. 561 - Jensen Park	22,868	1,384	213	0	24,039	1,792	687	0	23,973
562	CMD No. 562 - Belvedere Heights	80,154	11,425	7,904	0	83,675	18,841	14,063	0	84,932
563	CMD No. 563 - Sparrow Hawk Ridge	5,008	703	221	0	5,490	886	645	0	5,249
564	CMD No. 564 - Brown	55,271	2,635	0	0	57,906	3,367	0	0	58,638
565	CMD No. 565 - River Glen Subdivision	20,047	11,214	10,291	0	20,970	18,821	17,049	0	21,819
566	CMD No. 566 - Bruce Road	7,374	773	220	0	7,927	1,198	746	0	7,826
567	CMD No. 567 - Salisbury Court	5,807	395	102	0	6,100	528	388	0	5,947
568	CMD No. 568 - Shastan at Glenwood	133,344	5,375	580	0	138,139	5,727	926	0	138,145
569	CMD No. 569 - Sky Creek Park Subd.	11,601	5,797	4,350	0	13,048	8,818	7,883	0	12,536
570	CMD No. 570 - McKinney Ranch Subd.	23,539	4,250	3,595	0	24,194	7,597	5,942	0	25,194
571	CMD No. 571 - Symm City Subdivision	7,016	533	230	0	7,319	731	508	0	7,239
572	CMD No. 572 - Lassen Glen Subdivision	15,711	2,974	2,123	0	16,562	4,777	4,777	0	15,711

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

			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2023 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
573	CMD No. 573 - Keystone Manor Subdivision	6,017	497	182	0	6,332	790	567	0	6,240
574	CMD No. 574 - Laburnum Estates	4,145	324	221	0	4,248	508	508	0	4,145
576	CMD No. 576 - Eaton Cottages Subd.	40,919	1,104	0	0	42,023	687	687	0	40,919
577	CMD No. 577 - Hawes Subdivision	22,126	940	230	0	22,836	968	269	0	22,825
578	CMD No. 578 - Godman Ranch Subdivision	42,524	1,854	0	0	44,378	2,158	806	0	43,876
579	CMD No. 579 - Manzanita Pointe Subd.	14,376	635	1,267	0	13,744	700	2,000	0	13,076
580	CMD No. 580 - Avalon Court Subd.	2,033	3,121	2,891	0	2,263	5,706	5,249	0	2,490
581	CMD No. 581 - Glenshire Park Subd.	27,108	1,344	213	0	28,239	1,544	627	0	28,025
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	(19)	2,056	0	(2,076)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	12,049	652	213	0	12,488	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	609	642	0	18,724	582	1,164	0	18,175
590	CMD No. 590 - Baroni Park L & L District	(9,055)	(158)	475	0	(9,688)	0	0	0	(9,055)
591	CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	9,402	1,165	0	(10,134)	13,841	15,339	0	(19,869)
941	Maintenance District Administration	(1,897)	(759)	146,753	0	(149,409)	260,770	265,374	4,604	(1,897)
A01	CMD A01 - Wildwood Estates	72,939	33,114	18,694	0	87,359	59,090	34,814	0	97,215
A02	CMD A02 - 16TH Street Subdvision	(2,431)	(42)	0	0	(2,473)	0	0	0	(2,431)
A03	CMD No. A03 - Humboldt Trails Subd	14,593	899	1,644	0	13,848	1,389	2,777	0	13,205
A04	CMD No. A04 - Meriam Prk Subd. PH 8	9,496	7,472	637	0	16,331	14,623	14,242	0	9,877
A05	CMD No. A05 - Mtn Vista Sycamore	105,795	64,895	51,569	0	119,121	114,901	94,172	0	126,524
A06	CMD No. A06 - Woodbrook Subdivision	13,131	861	213	0	13,779	1,331	508	0	13,954
A07	CMD No. A07 - Deer Park Subdivision	45,386	3,060	869	0	47,577	3,837	985	0	48,238
A08	CMD No. A08 - 16th & 19th St. HFH	(310)	348	655	0	(617)	969	955	0	(296)
A11	CMD A11-Crouch Farr-Lamb	7,131	747	516	0	7,362	1,126	328	0	7,929
A12	CMD No. A12 - Estates @ Hooker Oak	16,026	1,259	533	0	16,752	1,974	131	0	17,869
A13	CMD A13 Hampton Court	(830)	1,580	8,102	0	(7,352)	2,903	2,150	0	(77)
A14	CMD A14-Estates @ lindo Channel	4,348	5,683	4,355	0	5,676	11,267	9,525	0	6,090
A15	CMD A15 - Lassen Subdivision	4,927	903	217	0	5,613	0	0	0	4,927
A16	A16-NW Chico Specific Plan	48,271	170,425	205,100	0	13,596	319,971	305,507	0	62,735
A17	CMD A17 - Harmony Park Revised	(4,261)	6,957	7,128	0	(4,432)	14,134	11,513	0	(1,640)
A18	CMD A18-Faithful Est Subdivsn	3,365	559	106	0	3,818	1,118	0	0	4,483
A20	CMD A20-Crossroads Subdivis	9,979	3,964	2,591	0	11,352	6,186	3,195	0	12,970
A21	CMD A21 - Meriam Park Revised	259,088	37,497	8,556	0	288,029	62,229	1,194	0	320,123
A22	CMD A22 - Meriam Park ABC	21,580	9,040	4,196	0	26,424	14,591	7,912	0	28,259
A24	CMD A24-Hopeful Heights Subdivision	4,470	781	167	0	5,084	1,490	0	0	5,960
A25	CMD A25-Domicile Subdivision	4,475	1,006	251	0	5,230	1,490	0	0	5,965

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

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
A26	CMD A26- Burnap Subdivision	9,903	4,096	2,388	0	11,611	7,266	3,667	0	13,502
A27	CMD A27- Mariposa Manor Subdivision	16,416	282	251	0	16,447	0	0	0	16,416
A28	CMD A28- PM 16-03 392 East 9th Ave	2,792	546	204	0	3,134	0	0	0	2,792
A29	CMD A29 - Ruthie Subdivision	2,227	1,671	1,195	0	2,703	0	1,780	0	447
A31	CMD A31- Meriam Park Phase H1-Block 2	6,540	772	0	0	7,312	0	0	0	6,540
A32	CMD A32-Carlene Place Subdivision	4,473	776	0	0	5,249	0	0	0	4,473
A33	CMD A33- PM 18-04 Karasinski	836	514	0	0	1,350	0	0	0	836
A34	CMD A34- Trinity Park Subdivision	11,032	2,248	213	0	13,067	0	0	0	11,032
A36	CMD A36- Crusader Court Subdivision	5,343	91	164	0	5,270	0	0	0	5,343
A37	CMD A37-Moresman Estate	5,697	4,094	2,260	0	7,531	7,541	3,941	0	9,297
A38	CMD A38-Covenant Court Subdivision	2,279	39	0	0	2,318	0	0	0	2,279
A40	CMD A40-Meriam Park Subdivisions Ph D	2,864	49	0	0	2,913	0	0	0	2,864
A41	CMD A41-Drake Estates	8,400	145	0	0	8,545	0	0	0	8,400
A42	CMD A42-Meriam Park North	18,663	10,275	0	0	28,938	18,644	0	0	37,307
A45	CMD A45- Amber Lynn Subdivisions	(8,706)	15,469	7,087	0	(324)	30,476	11,883	0	9,887
A47	CMD A47- Meriam PK Phase E	(101)	(2)	0	0	(103)	0	0	0	(101)
A49	CMD A49- Wasney Estates	(4,950)	3,767	2,799	0	(3,982)	7,732	5,225	0	(2,443)
	TOTAL Maintenance District Funds	4,548,142	1,100,978	1,202,686	0	4,446,434	2,164,501	1,871,947	40,607	4,881,303
	TOTAL ALL FUNDS	342,046,026	141,610,072	118,923,870	1	364,732,229	321,683,370	426,437,472	0	237,291,924

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2023-24 Monthly Report for the period ending: March 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 March 31, 2024, the City is nine 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 935-182 – 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**	Barbara Martin	6/12/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Administrative Services

Administrative Services	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24				Percent Used	
Expenditure by Category	**FY2021-22**	**FY2022-23**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Remaining Budget**	**Budg**	**/ Time**
Salaries & Employee Benefits	2,536,743	2,470,427	1,037,881	1,038,568	2,076,450	1,620,005	1,637,893	3,257,898	1,181,447	64	
Materials & Supplies	85,180	237,891	22,867	77,261	100,128	30,928	178,975	209,903	109,774	48	
Purchased Services	1,092,459	1,161,773	127,374	1,443,161	1,570,536	247,198	1,876,580	2,123,778	553,241	74	
Other Expenses	249,032	301,122	32,687	207,214	239,902	53,660	327,270	380,930	141,027	63	
Non-Recurring Operating	0	15,172	63,069	58,655	121,724	62,075	119,262	181,337	59,612	67	
Allocations	(1,740,439)	(1,537,941)	(1,364,444)	53,826	(1,310,617)	(1,972,331)	82,670	(1,889,661)	(579,043)	69	
Department Total	**2,222,977**	**2,648,445**	**(80,562)**	**2,878,687**	**2,798,124**	**41,535**	**4,222,650**	**4,264,185**	**1,466,060**	**66**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,412	1,037,882	1,620,005	582,123	64	
5000 Materials & Supplies	39,946	40,192	22,868	30,928	8,060	74	
5400 Purchased Services	167,018	186,517	127,375	247,198	119,823	52	
8900 Other Expenses	28,625	43,805	32,688	53,660	20,972	61	
8910 Non-Recurring Operating	0	15,172	63,070	62,075	-995	102	
8990 Allocations	319,940	358,986	213,254	388,560	175,306	55	
Total 001-150	**1,964,968**	**1,876,084**	**1,497,137**	**2,402,426**	**905,289**	**62**	**75**
001-995 Indirect Cost Allocation							
8990 Allocations	(2,130,959)	(1,972,419)	(1,577,698)	(2,360,891)	-783,193	67	
Total 001-995	**(2,130,959)**	**(1,972,419)**	**(1,577,698)**	**(2,360,891)**	**(783,193)**	**67**	**75**
Total General/Park Funds	**(165,991)**	**(96,335)**	**(80,561)**	**41,535**	**122,096**	**-193**	**75**
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**	**75**
005-180 Measure H							
Total 005-180	**0**	**0**	**0**	**0**	**0**	**0**	**75**
009-000 Debt Service Fund							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Administrative Services

Administrative Services Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**009-000**	**0**	**0**	**0**	**0**	**0**	**0**	**75**
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	
Total	**010-150**	**68,215**	**70,865**	**31,961**	**78,270**	**46,309**	**41**	**75**
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**	**75**
850-150	**Sewer**							
Total	**850-150**	**0**	**0**	**0**	**0**	**0**	**0**	**75**
853-150	**Parking Revenue**							
5400	Purchased Services	34,835	55,505	87,798	51,650	(36,148)	170	
Total	**853-150**	**34,835**	**55,505**	**87,798**	**51,650**	**(36,148)**	**170**	**75**
877-184	**Fiber Utility**							
Total	**877-184**	**0**	**0**	**0**	**0**	**0**	**0**	**75**
904-150	**Pension Stabilization Trust**							
5400	Purchased Services	6,747	8,041	7,247	0	(7,247)	0	
Total	**904-150**	**6,747**	**8,041**	**7,247**	**0**	**(7,247)**	**0**	**75**
933-000	**Facility Maintenance**							
Total	**933-000**	**0**	**0**	**0**	**0**	**0**	**0**	**75**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	931,642	1,005,441	843,128	1,340,318	497,190	63	
5000	Materials & Supplies	38,827	114,425	57,784	104,961	47,177	55	
5400	Purchased Services	786,775	783,273	1,269,430	1,703,430	434,000	75	
8900	Other Expenses	220,408	236,281	195,092	304,000	108,908	64	
8910	Non-Recurring Operating	0	0	58,655	79,262	20,607	74	
8990	Allocations	59,166	60,438	44,083	70,560	26,477	62	
Total	**935-180**	**2,036,818**	**2,199,858**	**2,468,172**	**3,602,531**	**1,134,359**	**69**	**75**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	195,663	233,575	195,440	297,575	102,135	66	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
5000 Materials & Supplies	6,406	83,275	19,478	60,000	40,522	32	
5400 Purchased Services	0	9,567	11,775	43,000	31,225	27	
8900 Other Expenses	0	19,456	12,123	20,000	7,877	61	
8910 Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990 Allocations	11,414	15,054	9,744	12,110	2,366	80	
Total 935-182	**213,483**	**360,927**	**248,560**	**472,685**	**224,125**	**53**	**75**
Total Other Funds	**2,388,968**	**2,744,783**	**2,878,687**	**4,222,650**	**1,343,963**	**68**	**75**
Department Total	**2,222,977**	**2,648,448**	**2,798,126**	**4,264,185**	**1,466,059**	**66**	**75**

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-099 General Fund Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 001-150 GENERAL-FINANCE									
Salaries & Employee Benefits	869,892.62	101,300.84	1,037,881.67	0.00	1,620,005.00	582,123.33	36	26	
Materials & Supplies	23,071.01	1,434.24	22,867.52	0.00	30,928.00	8,060.48	26	25	
Purchased Services	134,408.17	11,412.65	127,374.87	10,800.00	247,198.00	109,023.13	44	25	
Other Expenses	31,268.12	2,550.82	32,687.68	0.00	53,660.00	20,972.32	39	25	
Non-Recurring Operating	1,729.20	0.00	63,069.60	0.00	62,075.00	-994.60	-2	25	Over
End Fund - Dept 001-150	1,060,369.12	116,698.55	1,283,881.34	10,800.00	2,013,866.00	719,184.66	36	26	
Fund - Dept 005-150 MEASURE H									
Purchased Services	0.00	0.00	6,511.15	0.00	3,500.00	-3,011.15	-86	25	Over
End Fund - Dept 005-150	0.00	0.00	6,511.15	0.00	3,500.00	-3,011.15	-86	26	OVER
Fund - Dept 009-000 DEBT SERVICE									
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 009-000	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 009-099 DEBT SERVICE									
Debt Service	782,172.40	224,131.54	1,006,303.94	0.00	1,006,321.00	17.06	0	25	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 009-099	782,172.40	224,131.54	1,006,303.94	0.00	1,006,321.00	17.06	0	26	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 010-150 CITY TREASURY-FINANCE									
Salaries & Employee Benefits	0.00	-0.18	-0.25	0.00	0.00	0.25	0	26	
Purchased Services	42,752.46	0.00	31,961.33	0.00	75,000.00	43,038.67	57	25	
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	25	
End Fund - Dept 010-150	42,752.46	-0.18	31,961.08	0.00	78,270.00	46,308.92	59	26	
Fund - Dept 050-150 DONATIONS-FINANCE									
Materials & Supplies	0.00	0.00	0.00	0.00	14,014.00	14,014.00	100	25	
Purchased Services	33,364.80	0.00	28,438.50	0.00	0.00	-28,438.50	0	25	Over
End Fund - Dept 050-150	33,364.80	0.00	28,438.50	0.00	14,014.00	-14,424.50	-103	26	OVER
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 320-099	0.00	0.00	0.00	0.00	0.00	0.00	0	26	

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 321-099	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 335-099 General Fund Debt Service									
Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	25	
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	26	
Fund - Dept 850-099 SEWER DEBT SERVICE									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	3,070.00	0.00	6,600.00	0.00	3,070.00	-3,530.00	-115	25	Over
Debt Service	47,661.48	0.00	-7,879.58	0.00	2,462,750.00	2,470,629.58	100	25	
End Fund - Dept 852-099	50,731.48	0.00	-1,279.58	0.00	2,465,820.00	2,467,099.58	100	26	
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	21,700.45	0.00	87,798.00	0.00	51,650.00	-36,148.00	-70	25	Over
End Fund - Dept 853-150	21,700.45	0.00	87,798.00	0.00	51,650.00	-36,148.00	-70	26	OVER
Fund - Dept 877-184 Fiber Utility									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	11,433,450.00	0.00	11,417,787.00	0.00	11,417,787.00	0.00	0	25	
End Fund - Dept 903-099	11,433,450.00	0.00	11,417,787.00	0.00	11,417,787.00	0.00	0	26	
Fund - Dept 904-150 SECTION 115 - FINANCE									
Purchased Services	5,840.73	0.00	7,246.90	0.00	0.00	-7,246.90	0	25	Over
End Fund - Dept 904-150	5,840.73	0.00	7,246.90	0.00	0.00	-7,246.90	0	26	OVER
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 933-000 FACILITY MAINTENANCE									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 933-000	0.00	0.00	0.00	0.00	0.00	0.00	0	26	

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2024 | Current Year Data Through 3/31/2024 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 935-099 Lease Amortization Expense								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 935-099	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 935-180 INFORMATION SYSTEMS								
Salaries & Employee Benefits	630,555.07	91,316.85	843,128.26	0.00	1,340,318.00	497,189.74	37	26
Materials & Supplies	55,872.08	2,684.57	57,783.60	0.00	104,961.00	47,177.40	45	25
Purchased Services	1,021,265.56	220,648.39	1,269,430.39	20,684.76	1,703,430.00	413,314.85	24	25
Other Expenses	194,738.12	39,933.22	195,091.54	0.00	304,000.00	108,908.46	36	25
Non-Recurring Operating	0.00	1,294.25	58,655.00	0.00	79,262.00	20,607.00	26	25
End Fund - Dept 935-180	1,902,430.83	355,877.28	2,424,088.79	20,684.76	3,531,971.00	1,087,197.45	31	26
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO								
Salaries & Employee Benefits	162,058.83	20,125.53	195,440.33	0.00	297,575.00	102,134.67	34	26
Materials & Supplies	16,966.44	2,789.19	19,477.65	0.00	60,000.00	40,522.35	68	25
Purchased Services	1,360.00	0.00	11,775.00	0.00	43,000.00	31,225.00	73	25
Other Expenses	2,171.38	2,326.65	12,123.03	0.00	20,000.00	7,876.97	39	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25
End Fund - Dept 935-182	182,556.65	25,241.37	238,816.01	0.00	460,575.00	221,758.99	48	26
Grand Totals : Admin Services	15,515,368.92	721,948.56	16,531,553.13	31,484.76	21,102,714.00	4,539,676.11	22	26

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2024

**** End of Report ****

Fund - Dept 001-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Fund - Dept 001-150 Budget Year: 2024

Budget Version 10: Working

GENERAL-FINANCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	518,297.49	65,362.78	629,704.47	0.00	968,367.00	338,662.53	35		
4015 Salaries - Holiday Pay	0.00	0.00	284.88	0.00	0.00	-284.88	0	Over	
4020 Salaries - Hourly Pay	0.00	0.00	6,304.00	0.00	16,000.00	9,696.00	61		
4050 Salaries - Overtime	13,102.43	662.50	12,634.24	0.00	10,000.00	-2,634.24	-26	Over	
4056 Salaries - CTO Payout	0.00	0.00	195.75	0.00	0.00	-195.75	0	Over	
4690 Employee Benefits Other	338,492.70	35,275.56	388,758.33	0.00	625,638.00	236,879.67	38		
Salaries & Employee Benefits	**869,892.62**	**101,300.84**	**1,037,881.67**	**0.00**	**1,620,005.00**	**582,123.33**	**36**	**26**	
5000 Materials & Supplies									
5000 Office Expense	7,109.49	603.19	3,807.42	0.00	9,500.00	5,692.58	60		
5005 Postage & Mailing	13,727.66	252.89	15,407.14	0.00	15,035.00	-372.14	-2	Over	
5010 Outside Printing Expense	1,270.69	0.00	2,644.80	0.00	3,753.00	1,108.20	30		
5050 Books/Periodicals/Software	573.17	578.16	578.16	0.00	1,500.00	921.84	61		
5505 Equipment Maintenance/Repair	390.00	0.00	430.00	0.00	1,140.00	710.00	62		
Materials & Supplies	**23,071.01**	**1,434.24**	**22,867.52**	**0.00**	**30,928.00**	**8,060.48**	**26**	**25**	
5400 Purchased Services									
5400 Professional Services	97,239.80	11,412.65	83,036.09	10,800.00	203,204.00	109,367.91	54		
5401 Audit Services	37,168.37	0.00	44,338.78	0.00	43,644.00	-694.78	-2	Over	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100		
Purchased Services	**134,408.17**	**11,412.65**	**127,374.87**	**10,800.00**	**247,198.00**	**109,023.13**	**44**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,330.00	1,330.00	100		
5160 Licenses/Permits/Fees	480.00	0.00	558.00	0.00	1,235.00	677.00	55		
5370 Memberships/Dues	1,435.00	50.00	2,675.50	0.00	3,350.00	674.50	20		
5385 Business Expenses	0.00	0.00	957.77	0.00	0.00	-957.77	0	Over	
5390 Training	2,959.57	224.00	12,427.29	0.00	14,355.00	1,927.71	13		
5480 Communications	3,244.68	398.87	2,772.45	0.00	5,890.00	3,117.55	53		
6115 DCBA Contract	23,148.87	1,877.95	13,296.67	0.00	27,500.00	14,203.33	52		
Other Expenses	**31,268.12**	**2,550.82**	**32,687.68**	**0.00**	**53,660.00**	**20,972.32**	**39**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	1,729.20	0.00	63,069.60	0.00	62,075.00	-994.60	-2	Over	
Non-Recurring Operating	**1,729.20**	**0.00**	**63,069.60**	**0.00**	**62,075.00**	**-994.60**	**-2**	**25**	**Over**
End Fund - Dept 001-150	**1,060,369.12**	**116,698.55**	**1,283,881.34**	**10,800.00**	**2,013,866.00**	**719,184.66**	**36**	**26**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 005-150 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

MEASURE H

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5400 Purchased Services									
5400 Professional Services	0.00	0.00	6,511.15	0.00	3,500.00	-3,011.15	-86		**Over**
Purchased Services	**0.00**	**0.00**	**6,511.15**	**0.00**	**3,500.00**	**-3,011.15**	**-86**	**25**	**Over**
End Fund - Dept 005-150	**0.00**	**0.00**	**6,511.15**	**0.00**	**3,500.00**	**-3,011.15**	**-86**	**26**	**OVER**

Department Expense Report

Fund - Dept 009-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DEBT SERVICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 009-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 009-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DEBT SERVICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
8898 Capital Lease Principal	653,628.42	212,088.32	882,742.80	0.00	882,758.00	15.20	0	
8899 Capital Lease Interest	128,543.98	12,043.22	123,561.14	0.00	123,563.00	1.86	0	
Debt Service	**782,172.40**	**224,131.54**	**1,006,303.94**	**0.00**	**1,006,321.00**	**17.06**	**0**	**25**
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 009-099	**782,172.40**	**224,131.54**	**1,006,303.94**	**0.00**	**1,006,321.00**	**17.06**	**0**	**26**

Department Expense Report

Fund - Dept 010-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CITY TREASURY-ADMINISTRATION

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 010-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Fund - Dept 010-150 Budget Year: 2024

Budget Version 10: Working

CITY TREASURY-FINANCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4690 Employee Benefits Other	0.00	-0.18	-0.25	0.00	0.00	0.25	0	
Salaries & Employee Benefits	**0.00**	**-0.18**	**-0.25**	**0.00**	**0.00**	**0.25**	**0**	**26**
5400 Purchased Services								
5330 Contractual	42,752.46	0.00	26,050.25	0.00	60,000.00	33,949.75	57	
5400 Professional Services	0.00	0.00	5,911.08	0.00	15,000.00	9,088.92	61	
Purchased Services	**42,752.46**	**0.00**	**31,961.33**	**0.00**	**75,000.00**	**43,038.67**	**57**	**25**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**25**
End Fund - Dept 010-150	**42,752.46**	**-0.18**	**31,961.08**	**0.00**	**78,270.00**	**46,308.92**	**59**	**26**

City of Chico

Department Expense Report

Fund - Dept 050-150 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DONATIONS-FINANCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
6250 Donations - Expense	0.00	0.00	0.00	0.00	14,014.00	14,014.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**14,014.00**	**14,014.00**	**100**	**25**	
5400 Purchased Services									
5400 Professional Services	33,364.80	0.00	28,438.50	0.00	0.00	-28,438.50	0	**Over**	
Purchased Services	**33,364.80**	**0.00**	**28,438.50**	**0.00**	**0.00**	**-28,438.50**	**0**	**25**	**Over**
End Fund - Dept 050-150	**33,364.80**	**0.00**	**28,438.50**	**0.00**	**14,014.00**	**-14,424.50**	**-103**	**26**	**OVER**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 320-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 320-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

Fund - Dept 321-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 321-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

Department Expense Report

Fund - Dept 335-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
8898 Capital Lease Principal	0.00	0.00	0.00	0.00	57,307.00	57,307.00	100	
8899 Capital Lease Interest	0.00	0.00	0.00	0.00	1,633.00	1,633.00	100	
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**25**
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**26**

Department Expense Report

Fund - Dept 850-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SEWER DEBT SERVICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 850-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

Department Expense Report

Fund - Dept 852-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Sewer Debt Service

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0		**Over**
8410 Trustee & Paying Agent Fees	3,070.00	0.00	3,000.00	0.00	3,070.00	70.00	2		
Purchased Services	**3,070.00**	**0.00**	**6,600.00**	**0.00**	**3,070.00**	**-3,530.00**	**-115**	**25**	**Over**
8000 Debt Service									
8000 Debt Principal	0.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	100		
8200 Debt Interest	47,661.48	0.00	-7,879.58	0.00	682,750.00	690,629.58	101		
Debt Service	**47,661.48**	**0.00**	**-7,879.58**	**0.00**	**2,462,750.00**	**2,470,629.58**	**100**	**25**	
End Fund - Dept 852-099	**50,731.48**	**0.00**	**-1,279.58**	**0.00**	**2,465,820.00**	**2,467,099.58**	**100**	**26**	

City of Chico

Department Expense Report

Fund - Dept 853-150 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5400 Purchased Services									
5330 Contractual	21,700.45	0.00	87,798.00	0.00	51,650.00	-36,148.00	-70		Over
Purchased Services	**21,700.45**	**0.00**	**87,798.00**	**0.00**	**51,650.00**	**-36,148.00**	**-70**	**25**	**Over**
End Fund - Dept 853-150	**21,700.45**	**0.00**	**87,798.00**	**0.00**	**51,650.00**	**-36,148.00**	**-70**	**26**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 877-184 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Fiber Utility

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	26
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	0.00	0.00	0	26

Fund - Dept 903-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CalPERS UAL Debt Service **Category Description**	**Prior Year's Actuals Thru 3/2023**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	5,474,725.00	0.00	5,309,187.00	0.00	5,309,187.00	0.00	0	
8302 CalPERS UAL Pymt - Safety	5,958,725.00	0.00	6,108,600.00	0.00	6,108,600.00	0.00	0	
Debt Service	**11,433,450.00**	**0.00**	**11,417,787.00**	**0.00**	**11,417,787.00**	**0.00**	**0**	**25**
End Fund - Dept 903-099	**11,433,450.00**	**0.00**	**11,417,787.00**	**0.00**	**11,417,787.00**	**0.00**	**0**	**26**

Department Expense Report

Fund - Dept 904-150 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SECTION 115 - FINANCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services							
5400 Professional Services	5,840.73	0.00	7,246.90	0.00	0.00	-7,246.90	0 Over
Purchased Services	**5,840.73**	**0.00**	**7,246.90**	**0.00**	**0.00**	**-7,246.90**	**0 25 Over**
End Fund - Dept 904-150	**5,840.73**	**0.00**	**7,246.90**	**0.00**	**0.00**	**-7,246.90**	**0 26 OVER**

City of Chico

Department Expense Report

Fund - Dept 932-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Fleet Replacment Debt Service

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 932-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

FACILITY MAINTENANCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 933-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 935-099 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Lease Amortization Expense

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 935-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

Department Expense Report

Fund - Dept 935-180 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	422,577.08	60,005.77	530,420.23	0.00	826,863.00	296,442.77	36		
4005 Salaries - Supplemental Comp.	1,090.07	0.00	5,039.32	0.00	0.00	-5,039.32	0		Over
4050 Salaries - Overtime	9,415.87	445.94	2,919.48	0.00	9,000.00	6,080.52	68		
4056 Salaries - CTO Payout	0.00	0.00	3,121.06	0.00	0.00	-3,121.06	0		Over
4690 Employee Benefits Other	197,472.05	30,865.14	301,628.17	0.00	504,455.00	202,826.83	40		
Salaries & Employee Benefits	**630,555.07**	**91,316.85**	**843,128.26**	**0.00**	**1,340,318.00**	**497,189.74**	**37**	**26**	
5000 Materials & Supplies									
5000 Office Expense	9,254.56	186.45	1,237.96	0.00	6,120.00	4,882.04	80		
5005 Postage & Mailing	277.15	0.00	157.89	0.00	250.00	92.11	37		
5010 Outside Printing Expense	90.09	0.00	60.62	0.00	0.00	-60.62	0		Over
5100 Materials and Supplies	36,385.68	1,906.46	53,099.55	0.00	77,226.00	24,126.45	31		
5105 Small Tools and Equipment	3,192.46	591.66	2,868.30	0.00	15,000.00	12,131.70	81		
5505 Equipment Maintenance/Repair	6,672.14	0.00	359.28	0.00	6,365.00	6,005.72	94		
Materials & Supplies	**55,872.08**	**2,684.57**	**57,783.60**	**0.00**	**104,961.00**	**47,177.40**	**45**	**25**	
5400 Purchased Services									
5330 Contractual	176,538.12	2,318.20	186,085.02	0.00	169,142.00	-16,943.02	-10		Over
5400 Professional Services	7,809.63	288.75	20,305.10	0.00	24,750.00	4,444.90	18		
5555 Maint Agreements Other	836,917.81	218,041.44	1,063,040.27	20,684.76	1,509,538.00	425,812.97	28		
Purchased Services	**1,021,265.56**	**220,648.39**	**1,269,430.39**	**20,684.76**	**1,703,430.00**	**413,314.85**	**24**	**25**	
8900 Other Expenses									
5301 Copier Lease Expense	64,642.77	14,849.15	61,367.33	0.00	97,000.00	35,632.67	37		
5370 Memberships/Dues	885.00	0.00	740.00	0.00	1,500.00	760.00	51		
5385 Business Expenses	602.90	0.00	687.87	0.00	3,000.00	2,312.13	77		
5390 Training	18,539.45	11,068.16	19,316.02	0.00	23,500.00	4,183.98	18		
5480 Communications	110,068.00	14,015.91	112,980.32	0.00	179,000.00	66,019.68	37		
Other Expenses	**194,738.12**	**39,933.22**	**195,091.54**	**0.00**	**304,000.00**	**108,908.46**	**36**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	1,294.25	58,655.00	0.00	79,262.00	20,607.00	26		
Non-Recurring Operating	**0.00**	**1,294.25**	**58,655.00**	**0.00**	**79,262.00**	**20,607.00**	**26**	**25**	
End Fund - Dept 935-180	**1,902,430.83**	**355,877.28**	**2,424,088.79**	**20,684.76**	**3,531,971.00**	**1,087,197.45**	**31**	**26**	

Prepared for ASD - 001

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 935-182 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	107,212.56	13,261.19	121,893.02	0.00	187,983.00	66,089.98	35	
4005 Salaries - Supplemental Comp.	542.40	0.00	2,530.32	0.00	0.00	-2,530.32	0	**Over**
4050 Salaries - Overtime	3.87	0.00	6.18	0.00	0.00	-6.18	0	**Over**
4690 Employee Benefits Other	54,300.00	6,864.34	71,010.81	0.00	109,592.00	38,581.19	35	
Salaries & Employee Benefits	**162,058.83**	**20,125.53**	**195,440.33**	**0.00**	**297,575.00**	**102,134.67**	**34**	**26**
5000 Materials & Supplies								
5000 Office Expense	34.31	0.00	55.70	0.00	10,000.00	9,944.30	99	
5005 Postage & Mailing	104.94	0.00	573.85	0.00	5,000.00	4,426.15	89	
5100 Materials and Supplies	11,543.59	937.25	15,844.64	0.00	35,000.00	19,155.36	55	
5105 Small Tools and Equipment	5,283.60	0.00	519.88	0.00	10,000.00	9,480.12	95	
5505 Equipment Maintenance/Repair	0.00	1,851.94	2,483.58	0.00	0.00	-2,483.58	0	**Over**
Materials & Supplies	**16,966.44**	**2,789.19**	**19,477.65**	**0.00**	**60,000.00**	**40,522.35**	**68**	**25**
5400 Purchased Services								
5400 Professional Services	1,360.00	0.00	11,775.00	0.00	10,000.00	-1,775.00	-18	**Over**
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	33,000.00	33,000.00	100	
Purchased Services	**1,360.00**	**0.00**	**11,775.00**	**0.00**	**43,000.00**	**31,225.00**	**73**	**25**
8900 Other Expenses								
5390 Training	2,171.38	0.00	61.40	0.00	20,000.00	19,938.60	100	
5480 Communications	0.00	2,326.65	12,061.63	0.00	0.00	-12,061.63	0	**Over**
Other Expenses	**2,171.38**	**2,326.65**	**12,123.03**	**0.00**	**20,000.00**	**7,876.97**	**39**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**
End Fund - Dept 935-182	**182,556.65**	**25,241.37**	**238,816.01**	**0.00**	**460,575.00**	**221,758.99**	**48**	**26**

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**15,515,368.92**	**721,948.56**	**16,531,553.13**	**31,484.76**	**21,102,714.00**	**4,539,676.11**	**22**	**26**

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	/ Time
Materials & Supplies	49	98	54	0	54	250	0	250	195	22	
Purchased Services	2,419,708	1,874,080	199,457	603,929	803,386	612,847	650,000	1,262,847	459,460	64	
Other Expenses	1,814	1,685	1,177	0	1,177	1,805	0	1,805	627	65	
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**	**214,390**	**603,929**	**818,319**	**642,212**	**650,000**	**1,292,212**	**473,892**	**63**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
001-160 City Attorney							
5000 Materials & Supplies	50	98	55	250	195	22	
5400 Purchased Services	564,111	453,166	199,457	612,847	413,390	33	
8900 Other Expenses	1,815	1,686	1,177	1,805	628	65	
8990 Allocations	24,826	24,454	13,701	27,310	13,609	50	
Total 001-160	**590,802**	**479,404**	**214,390**	**642,212**	**427,822**	**33**	**75**
Total General/Park Funds	**590,802**	**479,404**	**214,390**	**642,212**	**427,822**	**33**	**75**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**75**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	603,929	650,000	46,071	93	
Total 900-160	**1,855,598**	**1,420,915**	**603,929**	**650,000**	**46,071**	**93**	**75**
Total Other Funds	**1,855,598**	**1,420,915**	**603,929**	**650,000**	**46,071**	**93**	**75**
Department Total	**2,446,400**	**1,900,319**	**818,319**	**1,292,212**	**473,893**	**63**	**75**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

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

City Attorney Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	95.97	0.00	54.62	0.00	250.00	195.38	78	25
Purchased Services	190,228.72	43,609.79	199,457.25	0.00	612,847.00	413,389.75	67	25
Other Expenses	1,235.16	149.38	1,177.48	0.00	1,805.00	627.52	35	25
End Fund - Dept 001-160	191,559.85	43,759.17	200,689.35	0.00	614,902.00	414,212.65	67	26
Fund - Dept 052-160 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	872,516.04	30,807.77	603,929.19	0.00	650,000.00	46,070.81	7	25
End Fund - Dept 900-160	872,516.04	30,807.77	603,929.19	0.00	650,000.00	46,070.81	7	26
Grand Totals : City Attorney	1,064,075.89	74,566.94	804,618.54	0.00	1,264,902.00	460,283.46	36	26

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-160 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-CITY ATTORNEY Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
5005 Postage & Mailing	95.97	0.00	54.62	0.00	250.00	195.38	78	
Materials & Supplies	**95.97**	**0.00**	**54.62**	**0.00**	**250.00**	**195.38**	**78**	**25**
5400 Purchased Services								
5330 Contractual	190,228.72	43,609.79	199,457.25	0.00	612,847.00	413,389.75	67	
Purchased Services	**190,228.72**	**43,609.79**	**199,457.25**	**0.00**	**612,847.00**	**413,389.75**	**67**	**25**
8900 Other Expenses								
5480 Communications	1,235.16	149.38	1,177.48	0.00	1,805.00	627.52	35	
Other Expenses	**1,235.16**	**149.38**	**1,177.48**	**0.00**	**1,805.00**	**627.52**	**35**	**25**
End Fund - Dept 001-160	**191,559.85**	**43,759.17**	**200,689.35**	**0.00**	**614,902.00**	**414,212.65**	**67**	**26**

City of Chico

Department Expense Report

Fund - Dept 052-160 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Specialized Community Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 052-160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 900-160 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5332 Contractual - Special Legal	277,914.47	30,807.77	196,007.36	0.00	500,000.00	303,992.64	61	
6151 Major Litigation Costs	594,601.57	0.00	407,921.83	0.00	150,000.00	-257,921.83	-172	Over
Purchased Services	**872,516.04**	**30,807.77**	**603,929.19**	**0.00**	**650,000.00**	**46,070.81**	**7**	**25**
End Fund - Dept 900-160	**872,516.04**	**30,807.77**	**603,929.19**	**0.00**	**650,000.00**	**46,070.81**	**7**	**26**

City of Chico

Department Expense Report

Fund - Dept 900-160 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Attorney	**1,064,075.89**	**74,566.94**	**804,618.54**	**0.00**	**1,264,902.00**	**460,283.46**	**36**	**26**

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council
(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:
The City Council budget actuals are currently within budget by category and overall budget, however we are currently over in Meeting Expenses and Council Broadcasts. This can be attributed to the increased cost of broadcast through the end of the calendar year and early closed session times which necessitate dinner for the Council. The overall budget remains on track, but we will continue to monitor the spending.

The City Clerk budget actuals are trending within budget with the exception of category 5000 Materials & Supplies where there is an overage of $220. This can be attributed to a significant investment to properly equip our new Media Coordinator position with appropriate technology and software;, but we will continue to monitor spending. The overall budget remains on track.

APPROVALS:

X	Review	Signature	Date
X	Department Director	Deborah Presson	5/30/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
City Clerk

City Clerk — Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	600,440	658,536	637,313	0	637,313	992,026	0	992,026	354,712	64	
Materials & Supplies	6,985	7,231	12,643	0	12,643	18,250	0	18,250	5,606	69	
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	86,814	0	86,814	708,500	0	708,500	621,685	12	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	12	
Allocations	183,059	200,158	125,025	0	125,025	234,636	0	234,636	109,611	53	
Department Total	**1,008,394**	**1,400,800**	**903,845**	**87,116**	**990,962**	**2,181,087**	**113,645**	**2,294,732**	**1,303,769**	**43**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101 City Council							
4000 Salaries & Employee Benefits	113,173	113,094	116,935	175,821	58,886	67	
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	61,061	70,100	9,039	87	
8990 Allocations	85,610	77,943	44,207	84,324	40,117	52	
Total 001-101	**263,596**	**274,572**	**237,621**	**376,145**	**138,524**	**63**	**75**
001-103 City Clerk							
4000 Salaries & Employee Benefits	487,268	545,442	520,378	816,205	295,827	64	
5000 Materials & Supplies	5,675	5,880	8,570	8,350	-220	103	
5400 Purchased Services	50,586	38,562	30,705	191,675	160,970	16	
8900 Other Expenses	16,867	331,032	25,753	638,400	612,647	4	
8910 Non-Recurring Operating	7,254	750	0	0	0	0	
8990 Allocations	97,449	122,215	80,818	150,312	69,494	54	
Total 001-103	**665,099**	**1,043,881**	**666,224**	**1,804,942**	**1,138,718**	**37**	**75**
Total General/Park Funds	**928,695**	**1,318,453**	**903,845**	**2,181,087**	**1,277,242**	**41**	**75**
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**	**75**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
City Clerk

City Clerk / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
052-101 Specialized Community Services							
5400 Purchased Services	0	0	0	25,000	25,000	0	
Total 052-101	**0**	**0**	**0**	**25,000**	**25,000**	**0**	**75**
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**	**75**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**75**
Department Total	**1,008,395**	**1,400,802**	**990,962**	**2,294,732**	**1,303,770**	**43**	**75**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	90,078.31	19,614.06	116,934.99	0.00	175,821.00	58,886.01	33	26	
Materials & Supplies	142.65	0.00	4,073.68	0.00	9,900.00	5,826.32	59	25	
Purchased Services	0.00	0.00	11,343.69	0.00	36,000.00	24,656.31	68	25	
Other Expenses	60,654.06	2,803.45	61,061.34	0.00	70,100.00	9,038.66	13	25	
End Fund - Dept 001-101	150,875.02	22,417.51	193,413.70	0.00	291,821.00	98,407.30	34	26	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	378,066.08	41,642.22	520,378.15	0.00	816,205.00	295,826.85	36	26	
Materials & Supplies	2,790.45	42.71	8,569.98	0.00	8,350.00	-219.98	-3	25	Over
Purchased Services	37,571.87	0.00	30,705.46	7,610.00	191,675.00	153,359.54	80	25	
Other Expenses	322,526.74	840.50	25,753.05	0.00	638,400.00	612,646.95	96	25	
End Fund - Dept 001-103	740,955.14	42,525.43	585,406.64	7,610.00	1,654,630.00	1,061,613.36	64	26	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	30,635.00	0.00	43,905.00	0.00	43,905.00	0.00	0	25	
End Fund - Dept 051-000	30,635.00	0.00	43,905.00	0.00	43,905.00	0.00	0	26	
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	26	
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
Purchased Services	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	25	
End Fund - Dept 210-180	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	26	
Grand Totals : City Clerk	974,179.23	64,942.94	865,937.03	7,610.00	2,060,096.00	1,186,548.97	58	26	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-101 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	43,942.50	14,205.00	71,685.00	0.00	96,600.00	24,915.00	26	
4690 Employee Benefits Other	46,135.81	5,409.06	45,249.99	0.00	79,221.00	33,971.01	43	
Salaries & Employee Benefits	**90,078.31**	**19,614.06**	**116,934.99**	**0.00**	**175,821.00**	**58,886.01**	**33**	**26**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	344.64	0.00	400.00	55.36	14	
5010 Outside Printing Expense	142.65	0.00	3,729.04	0.00	9,500.00	5,770.96	61	
Materials & Supplies	**142.65**	**0.00**	**4,073.68**	**0.00**	**9,900.00**	**5,826.32**	**59**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	11,343.69	0.00	36,000.00	24,656.31	68	
Purchased Services	**0.00**	**0.00**	**11,343.69**	**0.00**	**36,000.00**	**24,656.31**	**68**	**25**
8900 Other Expenses								
5370 Memberships/Dues	30,057.00	0.00	30,959.00	0.00	30,000.00	-959.00	-3	Over
5385 Business Expenses	19.29	0.00	275.09	0.00	2,100.00	1,824.91	87	
5386 Conference Expenses	0.00	0.00	1,173.80	0.00	2,000.00	826.20	41	
5390 Training	2,459.48	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480 Communications	324.08	40.24	362.16	0.00	1,500.00	1,137.84	76	
6053 Boards and Commissions Expense	4,171.49	0.00	404.21	0.00	5,000.00	4,595.79	92	
6056 Meeting Expenses	4,834.72	2,671.07	6,984.12	0.00	6,500.00	-484.12	-7	Over
6114 Council Broadcasts	18,788.00	92.14	20,902.96	0.00	16,000.00	-4,902.96	-31	Over
Other Expenses	**60,654.06**	**2,803.45**	**61,061.34**	**0.00**	**70,100.00**	**9,038.66**	**13**	**25**
End Fund - Dept 001-101	**150,875.02**	**22,417.51**	**193,413.70**	**0.00**	**291,821.00**	**98,407.30**	**34**	**26**

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-103 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	228,580.96	27,558.94	322,632.42	0.00	490,568.00	167,935.58	34		
4005 Salaries - Supplemental Comp.	2,000.00	0.00	2,001.48	0.00	0.00	-2,001.48	0	Over	
4050 Salaries - Overtime	3,200.90	411.21	4,036.57	0.00	7,373.00	3,336.43	45		
4056 Salaries - CTO Payout	0.00	1,296.68	1,296.68	0.00	0.00	-1,296.68	0	Over	
4690 Employee Benefits Other	144,284.22	12,375.39	190,411.00	0.00	318,264.00	127,853.00	40		
Salaries & Employee Benefits	**378,066.08**	**41,642.22**	**520,378.15**	**0.00**	**816,205.00**	**295,826.85**	**36**	**26**	
5000 Materials & Supplies									
5000 Office Expense	2,305.57	16.71	5,967.03	0.00	5,450.00	-517.03	-9	Over	
5005 Postage & Mailing	278.88	0.00	218.63	0.00	1,000.00	781.37	78		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050 Books/Periodicals/Software	206.00	26.00	2,384.32	0.00	900.00	-1,484.32	-165	Over	
Materials & Supplies	**2,790.45**	**42.71**	**8,569.98**	**0.00**	**8,350.00**	**-219.98**	**-3**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	29,671.87	0.00	30,705.46	0.00	44,065.00	13,359.54	30		
5400 Professional Services	7,900.00	0.00	0.00	7,610.00	147,610.00	140,000.00	95		
Purchased Services	**37,571.87**	**0.00**	**30,705.46**	**7,610.00**	**191,675.00**	**153,359.54**	**80**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	1,307.97	0.00	1,423.41	0.00	8,000.00	6,576.59	82		
5370 Memberships/Dues	1,400.00	0.00	3,230.00	0.00	2,750.00	-480.00	-17	Over	
5385 Business Expenses	278.23	0.00	2,400.00	0.00	2,400.00	0.00	0		
5386 Conference Expenses	939.19	0.00	795.08	0.00	7,500.00	6,704.92	89		
5390 Training	4,747.89	0.00	3,757.51	0.00	7,500.00	3,742.49	50		
5480 Communications	1,978.53	228.72	1,869.23	0.00	2,250.00	380.77	17		
6050 Elections	309,307.37	0.00	4,934.79	0.00	600,000.00	595,065.21	99		
6053 Boards and Commissions Expense	0.00	0.00	161.92	0.00	2,000.00	1,838.08	92		
6150 Municipal Code Update	2,567.56	611.78	7,181.11	0.00	6,000.00	-1,181.11	-20	Over	
Other Expenses	**322,526.74**	**840.50**	**25,753.05**	**0.00**	**638,400.00**	**612,646.95**	**96**	**25**	
End Fund - Dept 001-103	**740,955.14**	**42,525.43**	**585,406.64**	**7,610.00**	**1,654,630.00**	**1,061,613.36**	**64**	**26**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 051-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

ARTS AND CULTURE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	30,635.00	0.00	43,905.00	0.00	30,635.00	-13,270.00	-43	Over
5400 Professional Services	0.00	0.00	0.00	0.00	13,270.00	13,270.00	100	
Purchased Services	**30,635.00**	**0.00**	**43,905.00**	**0.00**	**43,905.00**	**0.00**	**0**	**25**
End Fund - Dept 051-000	**30,635.00**	**0.00**	**43,905.00**	**0.00**	**43,905.00**	**0.00**	**0**	**26**

Department Expense Report

Fund - Dept 052-101 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Specialized Community Services Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**
End Fund - Dept 052-101	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**26**

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5555 Maint Agreements Other	51,714.07	0.00	43,211.69	0.00	44,740.00	1,528.31	3	
Purchased Services	**51,714.07**	**0.00**	**43,211.69**	**0.00**	**44,740.00**	**1,528.31**	**3**	**25**
End Fund - Dept 210-180	**51,714.07**	**0.00**	**43,211.69**	**0.00**	**44,740.00**	**1,528.31**	**3**	**26**

City of Chico

Department Expense Report

Attachment B - Object Level

Current Year Data Through 3/31/2024

Fund - Dept 210-180 Budget Year: 2024

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : City Clerk	**974,179.23**	**64,942.94**	**865,937.03**	**7,610.00**	**2,060,096.00**	**1,186,548.97**	**58**	**26**

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office & Economic Development

(Dept. Name)

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

Department Contact: Mark Sorensen, City Manager

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

Overall Summary:

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

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

APPROVALS:

X	Review	Signature	Date
X	Mark Sorensen, Department Director		5-31-24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
City Manager

City Manager Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	 / Time
Salaries & Employee Benefits	985,287	806,935	616,006	0	616,006	884,524	0	884,524	268,517	70	
Materials & Supplies	3,481	6,030	4,933	0	4,933	7,395	0	7,395	2,461	67	
Purchased Services	306,435	130,352	67,282	(19,125)	48,157	303,788	30,800	334,588	286,430	14	
Other Expenses	121,567	140,690	94,067	0	94,067	155,783	500	156,283	62,215	60	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	60	
Allocations	159,769	160,116	96,074	0	96,074	178,210	0	178,210	82,136	54	
Department Total	**1,576,541**	**1,244,125**	**878,364**	**(19,125)**	**859,239**	**1,529,700**	**31,300**	**1,561,000**	**701,760**	**55**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,101	616,007	884,524	268,517	70	
5000 Materials & Supplies	3,175	5,870	4,933	6,895	1,962	72	
5400 Purchased Services	134,575	49,599	17,419	157,567	140,148	11	
8900 Other Expenses	6,633	18,743	14,799	25,905	11,106	57	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	158,608	158,958	95,344	176,603	81,259	54	
Total 001-106	**1,272,784**	**1,039,271**	**748,502**	**1,251,494**	**502,992**	**60**	**75**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	74,362	72,495	49,864	146,221	96,357	34	
8900 Other Expenses	113,988	121,744	79,269	129,878	50,609	61	
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**	**129,863**	**278,206**	**148,343**	**47**	**75**
Total General/Park Funds	**1,462,295**	**1,234,638**	**878,365**	**1,529,700**	**651,335**	**57**	**75**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**75**
100-106 Grants-Operating Activities							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8900 Other Expenses	0	0	0	500	500	0	
Total 100-106	**0**	**0**	**0**	**500**	**500**	**0**	**75**
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	(19,125)	30,800	49,925	-62	
8900 Other Expenses	947	204	0	0	0	0	
8990 Allocations	0	30	0	0	0	0	
Total 875-106	**114,246**	**9,488**	**(19,125)**	**30,800**	**49,925**	**-62**	**75**
Total Other Funds	**114,246**	**9,488**	**(19,125)**	**31,300**	**50,425**	**-61**	**75**
Department Total	**1,576,541**	**1,244,126**	**859,240**	**1,561,000**	**701,760**	**55**	**75**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	591,590.41	80,227.85	616,006.57	0.00	884,524.00	268,517.43	30	26
Materials & Supplies	4,666.28	1,629.68	4,933.45	0.00	6,895.00	1,961.55	28	25
Purchased Services	36,317.88	6,468.75	17,418.75	96,647.75	157,567.00	43,500.50	28	25
Other Expenses	13,299.23	693.64	14,798.91	0.00	25,905.00	11,106.09	43	25
End Fund - Dept 001-106	645,873.80	89,019.92	653,157.68	96,647.75	1,074,891.00	325,085.57	30	26
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	72,494.74	200.00	49,864.02	0.00	146,221.00	96,356.98	66	25
Other Expenses	74,392.99	20,859.78	79,268.98	48,188.00	129,878.00	2,421.02	2	25
End Fund - Dept 001-112	146,887.73	21,059.78	129,133.00	48,188.00	276,599.00	99,278.00	36	26
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 100-106 GRANTS CITY MANAGEMENT								
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	26
Fund - Dept 875-106 Cannabis Permit Program								
Materials & Supplies	159.84	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	4,659.04	-24,950.00	-19,125.00	24,725.00	30,800.00	25,200.00	82	25
Other Expenses	204.20	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 875-106	5,023.08	-24,950.00	-19,125.00	24,725.00	30,800.00	25,200.00	82	26
Grand Totals : City Manager	797,784.61	85,129.70	763,165.68	169,560.75	1,382,790.00	450,063.57	33	26

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-106 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	358,594.79	50,978.82	383,168.41	0.00	537,060.00	153,891.59	29		
4050 Salaries - Overtime	0.65	0.00	0.00	0.00	15,000.00	15,000.00	100		
4690 Employee Benefits Other	232,994.97	29,249.03	232,838.16	0.00	332,464.00	99,625.84	30		
Salaries & Employee Benefits	**591,590.41**	**80,227.85**	**616,006.57**	**0.00**	**884,524.00**	**268,517.43**	**30**	**26**	
5000 Materials & Supplies									
5000 Office Expense	1,830.50	980.88	1,892.55	0.00	3,000.00	1,107.45	37		
5005 Postage & Mailing	67.96	0.00	54.62	0.00	275.00	220.38	80		
5010 Outside Printing Expense	1,295.12	0.00	2,101.30	0.00	3,000.00	898.70	30		
5050 Books/Periodicals/Software	1,152.70	648.80	884.98	0.00	600.00	-284.98	-47		**Over**
6261 Records Purge	320.00	0.00	0.00	0.00	20.00	20.00	100		
Materials & Supplies	**4,666.28**	**1,629.68**	**4,933.45**	**0.00**	**6,895.00**	**1,961.55**	**28**	**25**	
5400 Purchased Services									
5400 Professional Services	36,317.88	6,468.75	17,418.75	96,647.75	157,567.00	43,500.50	28		
Purchased Services	**36,317.88**	**6,468.75**	**17,418.75**	**96,647.75**	**157,567.00**	**43,500.50**	**28**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	4,457.94	0.00	4,290.00	0.00	5,305.00	1,015.00	19		
5385 Business Expenses	619.13	201.11	1,397.79	0.00	1,000.00	-397.79	-40		**Over**
5386 Conference Expenses	1,362.72	0.00	5,265.94	0.00	9,000.00	3,734.06	41		
5390 Training	2,895.00	0.00	150.00	0.00	5,000.00	4,850.00	97		
5480 Communications	3,837.03	492.53	3,695.18	0.00	5,300.00	1,604.82	30		
6667 Public Information Officer Exp	127.41	0.00	0.00	0.00	300.00	300.00	100		
Other Expenses	**13,299.23**	**693.64**	**14,798.91**	**0.00**	**25,905.00**	**11,106.09**	**43**	**25**	
End Fund - Dept 001-106	**645,873.80**	**89,019.92**	**653,157.68**	**96,647.75**	**1,074,891.00**	**325,085.57**	**30**	**26**	

Department Expense Report

Fund - Dept 001-112 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5330 Contractual	72,494.74	0.00	49,664.02	0.00	111,221.00	61,556.98	55	
5400 Professional Services	0.00	200.00	200.00	0.00	35,000.00	34,800.00	99	
Purchased Services	**72,494.74**	**200.00**	**49,864.02**	**0.00**	**146,221.00**	**96,356.98**	**66**	**25**
8900 Other Expenses								
5370 Memberships/Dues	16,200.37	0.00	16,433.83	0.00	16,401.00	-32.83	0	Over
5385 Business Expenses	477.00	0.00	575.23	0.00	477.00	-98.23	-21	Over
5386 Conference Expenses	80.00	845.00	1,331.90	0.00	2,710.00	1,378.10	51	
5480 Communications	122.65	14.78	116.02	0.00	190.00	73.98	39	
6109 Economic Services	57,512.97	20,000.00	60,812.00	48,188.00	110,100.00	1,100.00	1	
Other Expenses	**74,392.99**	**20,859.78**	**79,268.98**	**48,188.00**	**129,878.00**	**2,421.02**	**2**	**25**
End Fund - Dept 001-112	**146,887.73**	**21,059.78**	**129,133.00**	**48,188.00**	**276,599.00**	**99,278.00**	**36**	**26**

City of Chico

Department Expense Report

Fund - Dept 050-106 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DONATIONS-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 050-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

GRANTS CITY MANAGEMENT

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8900 Other Expenses								
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
End Fund - Dept 100-106	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**26**

City of Chico

Department Expense Report

Fund - Dept 875-106 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5005 Postage & Mailing	159.84	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**159.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5400 Professional Services	4,659.04	-24,950.00	-19,125.00	24,725.00	30,800.00	25,200.00	82	
Purchased Services	**4,659.04**	**-24,950.00**	**-19,125.00**	**24,725.00**	**30,800.00**	**25,200.00**	**82**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	204.20	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**204.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 875-106	**5,023.08**	**-24,950.00**	**-19,125.00**	**24,725.00**	**30,800.00**	**25,200.00**	**82**	**26**

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Manager	**797,784.61**	**85,129.70**	**763,165.68**	**169,560.75**	**1,382,790.00**	**450,063.57**	**33 26**

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** March 31, 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 March 31, 2024, show 75% of the total departmental budget used and 75% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location:	CDD 001-510 Planning
Expenditure Item:	4000 Salaries & Employee Benefits (85%)
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 (93%)
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 935-185 Information Services
Expenditure Item:	8990 Allocation (84%)
Description:	5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.

Analysis:	GIS is the only division with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.
Action Plan:	No action is necessary, continue to monitor.

APPROVALS:

Review	Signature	Date
Brendan Vieg, **Community Development Director**	Brendan Vieg	Jun 10, 2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	 Time
Salaries & Employee Benefits	2,850,932	2,902,411	666,080	1,946,798	2,612,879	828,383	2,860,445	3,688,828	1,075,948	71	
Materials & Supplies	25,414	30,025	4,711	26,000	30,711	13,609	53,771	67,380	36,668	46	
Purchased Services	921,264	1,565,149	55,646	668,289	723,935	170,360	1,387,365	1,557,725	833,789	46	
Other Expenses	251,664	331,951	221,537	61,979	283,516	368,262	125,380	493,642	210,125	57	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	57	
Allocations	987,898	1,147,267	171,974	596,594	768,568	340,872	1,007,279	1,348,151	579,582	57	
Department Total	**5,138,624**	**5,993,005**	**1,119,949**	**3,299,660**	**4,419,610**	**1,721,486**	**5,434,240**	**7,155,726**	**2,736,115**	**62**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
001-510 Planning							
4000 Salaries & Employee Benefits	302,852	326,644	299,116	351,332	52,216	85	
5000 Materials & Supplies	510	953	893	3,312	2,419	27	
5400 Purchased Services	38,097	0	0	40,000	40,000	0	
8900 Other Expenses	208,991	269,167	213,139	349,252	136,113	61	
8990 Allocations	132,256	187,975	118,204	243,017	124,813	49	
Total 001-510	**682,706**	**784,739**	**631,352**	**986,913**	**355,561**	**64**	**75**
001-520 Building Inspection							
8900 Other Expenses	0	(291)	0	0	0	0	
Total 001-520	**0**	**(291)**	**0**	**0**	**0**	**0**	**75**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	273,434	471,117	366,964	477,051	110,087	77	
5000 Materials & Supplies	4,344	5,606	3,818	10,297	6,479	37	
5400 Purchased Services	13,627	103,000	55,646	130,360	74,714	43	
8900 Other Expenses	11,583	16,342	8,398	19,010	10,612	44	
8990 Allocations	65,875	92,461	53,770	97,855	44,085	55	
Total 001-535	**368,863**	**688,526**	**488,596**	**734,573**	**245,977**	**67**	**75**
001-540 Housing							
Total 001-540	**0**	**0**	**0**	**0**	**0**	**0**	**75**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total General/Park Funds		**1,051,569**	**1,472,974**	**1,119,948**	**1,721,486**	**601,538**	**65**	**75**
201-995	**Community Development Blk Grant**							
8990	Allocations	31,518	36,310	31,436	47,154	15,718	67	
Total	**201-995**	**31,518**	**36,310**	**31,436**	**47,154**	**15,718**	**67**	**75**
206-995	**HOME - Federal Grants**							
8990	Allocations	8,085	50,388	21,130	31,695	10,565	67	
Total	**206-995**	**8,085**	**50,388**	**21,130**	**31,695**	**10,565**	**67**	**75**
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**	**75**
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**	**75**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	17,762	27,927	10,165	64	
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	1,971	3,369	1,398	59	
Total	**316-520**	**4,355**	**15,204**	**27,595**	**51,796**	**24,201**	**53**	**75**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,608	137,208	266,206	128,998	52	
5000	Materials & Supplies	2,083	1,443	664	3,495	2,831	19	
5400	Purchased Services	35,418	39,388	16,879	89,920	73,041	19	
8900	Other Expenses	5,190	4,032	5,026	13,230	8,204	38	
8990	Allocations	56,058	80,725	49,742	103,352	53,610	48	
Total	**392-540**	**288,102**	**306,196**	**209,519**	**476,203**	**266,684**	**44**	**75**
392-995	**Affordable Housing**							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990	Allocations	41,212	29,777	34,328	51,492	17,164	67	
Total	**392-995**	**41,212**	**29,777**	**34,328**	**51,492**	**17,164**	**67**	**75**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	142,901	200,374	76,963	178,674	101,711	43	
5000	Materials & Supplies	2,636	4,455	6,477	6,973	496	93	
5400	Purchased Services	233,105	669,632	96,218	372,305	276,087	26	
8900	Other Expenses	6,558	12,613	6,439	18,970	12,531	34	
8990	Allocations	30,399	31,272	14,506	30,432	15,926	48	
Total	**863-510**	**415,599**	**918,346**	**200,603**	**607,354**	**406,751**	**33**	**75**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,006,472	1,166,550	1,618,518	451,968	72	
5000	Materials & Supplies	4,763	5,303	9,463	16,336	6,873	58	
5400	Purchased Services	394,846	572,693	461,505	626,112	164,607	74	
8900	Other Expenses	11,282	16,730	28,142	47,379	19,237	59	
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0	
8990	Allocations	200,213	239,667	152,306	271,447	119,141	56	
Total	**871-520**	**1,777,837**	**1,857,065**	**1,817,966**	**2,579,792**	**761,826**	**70**	**75**
871-995	**Private Development - Building**							
8990	Allocations	139,833	109,572	96,743	145,115	48,372	67	
Total	**871-995**	**139,833**	**109,572**	**96,743**	**145,115**	**48,372**	**67**	**75**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	454,275	349,813	501,145	151,332	70	
5000	Materials & Supplies	6,936	9,866	8,254	13,050	4,796	63	
5400	Purchased Services	93,103	128,077	70,573	240,451	169,878	29	
8900	Other Expenses	7,438	9,499	10,435	23,101	12,666	45	
8910	Non-Recurring Operating	50,000	0	0	0	0	0	
8990	Allocations	169,611	183,867	103,837	195,952	92,115	53	
Total	**872-510**	**833,206**	**785,584**	**542,912**	**973,699**	**430,787**	**56**	**75**
872-995	**Private Development - Planning**							
8990	Allocations	74,684	87,287	77,316	115,974	38,658	67	
Total	**872-995**	**74,684**	**87,287**	**77,316**	**115,974**	**38,658**	**67**	**75**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,515	198,502	267,975	69,473	74	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Community Development

Community Development / **Department Summary by Fund-Activity**	**Prior Year Actuals** FY2021-22	FY2022-23	**FY2023-24 YTD Actuals**	**FY2023-24 Modified Adopted**	**Remaining Budget**	**Percent Used** Budg	/ Time
5000 Materials & Supplies	2,452	2,315	1,143	13,417	12,274	9	
5400 Purchased Services	38,235	52,360	23,114	55,577	32,463	42	
8900 Other Expenses	396	2,298	4,075	5,700	1,625	71	
8990 Allocations	9,929	15,816	9,509	11,297	1,788	84	
Total 935-185	**224,433**	**324,304**	**236,343**	**353,966**	**117,623**	**67**	**75**
Total Other Funds	**4,087,056**	**4,520,033**	**3,299,662**	**5,434,240**	**2,134,578**	**61**	**75**
Department Total	**5,138,625**	**5,993,007**	**4,419,610**	**7,155,726**	**2,736,116**	**62**	**75**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	234,317.55	33,440.01	299,116.33	0.00	351,332.00	52,215.67	15	26
Materials & Supplies	632.64	0.00	893.23	0.00	3,312.00	2,418.77	73	25
Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25
Other Expenses	223,844.06	1,323.22	213,138.94	17,592.64	349,252.00	118,520.42	34	25
End Fund - Dept 001-510	458,794.25	34,763.23	513,148.50	17,592.64	743,896.00	213,154.86	29	26
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION								
Other Expenses	-290.84	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-520	-290.84	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	316,056.31	38,487.53	366,964.44	0.00	477,051.00	110,086.56	23	26
Materials & Supplies	1,737.44	259.37	3,818.20	0.00	10,297.00	6,478.80	63	25
Purchased Services	60,150.00	1,225.00	55,646.00	0.00	130,360.00	74,714.00	57	25
Other Expenses	8,956.05	1,930.08	8,398.08	0.00	19,010.00	10,611.92	56	25
End Fund - Dept 001-535	386,899.80	41,901.98	434,826.72	0.00	636,718.00	201,891.28	32	26
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 213-535	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 316-520 CASp Cert & Training								
Salaries & Employee Benefits	4,224.31	2,299.21	17,761.69	0.00	27,927.00	10,165.31	36	26
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	25
Other Expenses	421.00	0.00	7,862.35	0.00	17,000.00	9,137.65	54	25
End Fund - Dept 316-520	4,645.31	2,299.21	25,624.04	0.00	48,427.00	22,802.96	47	26
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	129,891.48	10,246.71	137,207.63	0.00	266,206.00	128,998.37	48	26
Materials & Supplies	1,094.07	0.00	663.75	0.00	3,495.00	2,831.25	81	25
Purchased Services	28,727.13	0.00	16,879.12	0.00	89,920.00	73,040.88	81	25
Other Expenses	2,965.71	428.53	5,025.87	0.00	13,230.00	8,204.13	62	25
End Fund - Dept 392-540	162,678.39	10,675.24	159,776.37	0.00	372,851.00	213,074.63	57	26
Fund - Dept 863-510 SUBDIVISION PLANNING								
Salaries & Employee Benefits	133,050.44	8,465.30	76,963.11	0.00	178,674.00	101,710.89	57	26
Materials & Supplies	3,290.13	45.48	6,476.63	0.00	6,973.00	496.37	7	25
Purchased Services	469,917.15	4,550.00	96,218.23	101,284.54	372,305.00	174,802.23	47	25
Other Expenses	9,347.74	940.12	6,439.31	0.00	18,970.00	12,530.69	66	25
End Fund - Dept 863-510	615,605.46	14,000.90	186,097.28	101,284.54	576,922.00	289,540.18	50	26
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
Salaries & Employee Benefits	604,860.67	128,989.89	1,166,550.34	0.00	1,618,518.00	451,967.66	28	26

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Materials & Supplies	2,074.71	263.49	9,462.90	0.00	16,336.00	6,873.10	42	25
Purchased Services	251,082.91	195,822.06	461,504.58	0.00	626,112.00	164,607.42	26	25
Other Expenses	6,414.63	7,558.97	28,141.91	0.00	47,379.00	19,237.09	41	25
End Fund - Dept 871-520	864,432.92	332,634.41	1,665,659.73	0.00	2,308,345.00	642,685.27	28	26
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
Salaries & Employee Benefits	304,775.80	34,251.73	349,813.21	0.00	501,145.00	151,331.79	30	26
Materials & Supplies	6,437.07	768.85	8,253.61	0.00	13,050.00	4,796.39	37	25
Purchased Services	93,378.95	12,675.00	70,572.68	0.00	240,451.00	169,878.32	71	25
Other Expenses	6,942.35	1,413.01	10,434.66	0.00	23,101.00	12,666.34	55	25
End Fund - Dept 872-510	411,534.17	49,108.59	439,074.16	0.00	777,747.00	338,672.84	44	26
Fund - Dept 935-185 INFO SYSTEMS - GIS								
Salaries & Employee Benefits	162,940.52	21,316.61	198,502.29	0.00	267,975.00	69,472.71	26	26
Materials & Supplies	1,086.05	376.36	1,143.39	0.00	13,417.00	12,273.61	91	25
Purchased Services	45,176.00	4,962.00	23,114.50	20,867.50	55,577.00	11,595.00	21	25
Other Expenses	2,298.06	0.00	4,075.00	0.00	5,700.00	1,625.00	29	25
End Fund - Dept 935-185	211,500.63	26,654.97	226,835.18	20,867.50	342,669.00	94,966.32	28	26
Grand Totals : Community Devlp	3,115,800.09	512,038.53	3,651,041.98	139,744.68	5,807,575.00	2,016,788.34	35	26

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2024

**** End of Report ****

Fund - Dept 001-510 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-PLANNING

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	145,569.69	21,859.41	187,370.60	0.00	215,428.00	28,057.40	13	
4005 Salaries - Supplemental Comp.	290.54	0.00	782.03	0.00	0.00	-782.03	0	Over
4690 Employee Benefits Other	88,457.32	11,580.60	110,963.70	0.00	135,904.00	24,940.30	18	
Salaries & Employee Benefits	**234,317.55**	**33,440.01**	**299,116.33**	**0.00**	**351,332.00**	**52,215.67**	**15**	**26**
5000 Materials & Supplies								
5000 Office Expense	475.59	0.00	832.66	0.00	1,475.00	642.34	44	
5005 Postage & Mailing	58.38	0.00	3.20	0.00	1,050.00	1,046.80	100	
5010 Outside Printing Expense	98.67	0.00	57.37	0.00	787.00	729.63	93	
Materials & Supplies	**632.64**	**0.00**	**893.23**	**0.00**	**3,312.00**	**2,418.77**	**73**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100	
5385 Business Expenses	1,605.61	1,323.22	2,285.76	0.00	4,400.00	2,114.24	48	
5390 Training	0.00	0.00	1,543.10	0.00	8,250.00	6,706.90	81	
5480 Communications	76.27	0.00	0.00	0.00	0.00	0.00	0	
6108 LAFCO Operations	222,238.45	0.00	209,310.08	17,592.64	332,593.00	105,690.28	32	
Other Expenses	**223,920.33**	**1,323.22**	**213,138.94**	**17,592.64**	**349,252.00**	**118,520.42**	**34**	**25**
End Fund - Dept 001-510	**458,870.52**	**34,763.23**	**513,148.50**	**17,592.64**	**743,896.00**	**213,154.86**	**29**	**26**

Department Expense Report

Fund - Dept 001-520 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-BUILDING INSPECTION

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8900 Other Expenses								
5480 Communications	-290.84	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**-290.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-520	**-290.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 001-535 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CODE ENFORCEMENT

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	189,878.92	24,727.50	222,226.80	0.00	286,033.00	63,806.20	22		
4050 Salaries - Overtime	971.18	0.00	1,247.88	0.00	0.00	-1,247.88	0		Over
4690 Employee Benefits Other	125,206.21	13,760.03	143,489.76	0.00	191,018.00	47,528.24	25		
Salaries & Employee Benefits	**316,056.31**	**38,487.53**	**366,964.44**	**0.00**	**477,051.00**	**110,086.56**	**23**	**26**	
5000 Materials & Supplies									
5000 Office Expense	531.06	75.19	1,142.01	0.00	1,375.00	232.99	17		
5005 Postage & Mailing	353.53	108.40	642.80	0.00	1,210.00	567.20	47		
5010 Outside Printing Expense	142.64	75.78	1,369.89	0.00	660.00	-709.89	-108		Over
5050 Books/Periodicals/Software	0.00	0.00	263.00	0.00	587.00	324.00	55		
5105 Small Tools and Equipment	193.23	0.00	260.78	0.00	2,002.00	1,741.22	87		
5110 Safety Equipment	0.00	0.00	9.19	0.00	1,813.00	1,803.81	99		
5120 Clothing/Uniforms	516.98	0.00	130.53	0.00	1,550.00	1,419.47	92		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,100.00	1,100.00	100		
Materials & Supplies	**1,737.44**	**259.37**	**3,818.20**	**0.00**	**10,297.00**	**6,478.80**	**63**	**25**	
5400 Purchased Services									
5330 Contractual	60,150.00	1,225.00	54,896.00	0.00	130,360.00	75,464.00	58		
5400 Professional Services	0.00	0.00	750.00	0.00	0.00	-750.00	0		Over
Purchased Services	**60,150.00**	**1,225.00**	**55,646.00**	**0.00**	**130,360.00**	**74,714.00**	**57**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	800.00	0.00	400.00	0.00	1,100.00	700.00	64		
5385 Business Expenses	134.67	1,169.10	1,772.63	0.00	1,000.00	-772.63	-77		Over
5390 Training	5,030.62	0.00	2,686.39	0.00	8,800.00	6,113.61	69		
5480 Communications	2,990.76	760.98	3,539.06	0.00	8,110.00	4,570.94	56		
Other Expenses	**8,956.05**	**1,930.08**	**8,398.08**	**0.00**	**19,010.00**	**10,611.92**	**56**	**25**	
End Fund - Dept 001-535	**386,899.80**	**41,901.98**	**434,826.72**	**0.00**	**636,718.00**	**201,891.28**	**32**	**26**	

City of Chico

Department Expense Report

Fund - Dept 213-535 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 213-535	0.00	0.00	0.00	0.00	0.00	0.00	0	26

City of Chico

Department Expense Report

Fund - Dept 316-520 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CASp Cert & Training

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,612.66	1,463.90	10,909.52	0.00	17,218.00	6,308.48	37	
4690 Employee Benefits Other	1,611.65	835.31	6,852.17	0.00	10,709.00	3,856.83	36	
Salaries & Employee Benefits	**4,224.31**	**2,299.21**	**17,761.69**	**0.00**	**27,927.00**	**10,165.31**	**36**	**26**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100**	**25**
8900 Other Expenses								
5370 Memberships/Dues	100.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	321.00	0.00	7,862.35	0.00	15,500.00	7,637.65	49	
Other Expenses	**421.00**	**0.00**	**7,862.35**	**0.00**	**17,000.00**	**9,137.65**	**54**	**25**
End Fund - Dept 316-520	**4,645.31**	**2,299.21**	**25,624.04**	**0.00**	**48,427.00**	**22,802.96**	**47**	**26**

City of Chico

Department Expense Report

Fund - Dept 392-540 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	83,815.07	6,879.07	84,043.30	0.00	173,872.00	89,828.70	52	
4005 Salaries - Supplemental Comp.	1,088.26	0.00	4,975.88	0.00	0.00	-4,975.88	0	Over
4690 Employee Benefits Other	44,988.15	3,367.64	48,188.45	0.00	92,334.00	44,145.55	48	
Salaries & Employee Benefits	**129,891.48**	**10,246.71**	**137,207.63**	**0.00**	**266,206.00**	**128,998.37**	**48**	**26**
5000 Materials & Supplies								
5000 Office Expense	583.72	0.00	264.07	0.00	1,320.00	1,055.93	80	
5005 Postage & Mailing	405.99	0.00	146.15	0.00	700.00	553.85	79	
5010 Outside Printing Expense	86.36	0.00	253.53	0.00	1,000.00	746.47	75	
5050 Books/Periodicals/Software	18.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies	**1,094.07**	**0.00**	**663.75**	**0.00**	**3,495.00**	**2,831.25**	**81**	**25**
5400 Purchased Services								
5400 Professional Services	28,558.00	0.00	16,659.50	0.00	89,700.00	73,040.50	81	
5401 Audit Services	169.13	0.00	219.62	0.00	220.00	0.38	0	
Purchased Services	**28,727.13**	**0.00**	**16,879.12**	**0.00**	**89,920.00**	**73,040.88**	**81**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	40.00	21.00	69.50	0.00	0.00	-69.50	0	Over
5370 Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6	
5385 Business Expenses	652.87	245.43	625.05	0.00	5,000.00	4,374.95	87	
5390 Training	0.00	0.00	2,101.31	0.00	5,375.00	3,273.69	61	
5480 Communications	1,332.84	162.10	1,290.01	0.00	1,855.00	564.99	30	
Other Expenses	**2,965.71**	**428.53**	**5,025.87**	**0.00**	**13,230.00**	**8,204.13**	**62**	**25**
End Fund - Dept 392-540	**162,678.39**	**10,675.24**	**159,776.37**	**0.00**	**372,851.00**	**213,074.63**	**57**	**26**

City of Chico
Department Expense Report

Fund - Dept 863-510 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SUBDIVISION PLANNING

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	82,685.78	5,542.16	47,336.77	0.00	110,922.00	63,585.23	57		
4005 Salaries - Supplemental Comp.	396.03	0.00	1,650.38	0.00	0.00	-1,650.38	0		Over
4690 Employee Benefits Other	49,968.63	2,923.14	27,975.96	0.00	67,752.00	39,776.04	59		
Salaries & Employee Benefits	**133,050.44**	**8,465.30**	**76,963.11**	**0.00**	**178,674.00**	**101,710.89**	**57**	**26**	
5000 Materials & Supplies									
5000 Office Expense	822.89	0.00	156.38	0.00	1,273.00	1,116.62	88		
5005 Postage & Mailing	1,711.99	6.51	6,242.31	0.00	4,800.00	-1,442.31	-30		Over
5010 Outside Printing Expense	345.47	38.97	77.94	0.00	0.00	-77.94	0		Over
5050 Books/Periodicals/Software	409.78	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**3,290.13**	**45.48**	**6,476.63**	**0.00**	**6,973.00**	**496.37**	**7**	**25**	
5400 Purchased Services									
5400 Professional Services	469,917.15	4,550.00	96,218.23	101,284.54	372,305.00	174,802.23	47		
Purchased Services	**469,917.15**	**4,550.00**	**96,218.23**	**101,284.54**	**372,305.00**	**174,802.23**	**47**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	5,842.83	846.22	3,925.42	0.00	8,360.00	4,434.58	53		
5370 Memberships/Dues	363.50	0.00	1,023.00	0.00	1,350.00	327.00	24		
5390 Training	2,164.95	0.00	743.95	0.00	7,500.00	6,756.05	90		
5480 Communications	771.46	93.90	746.94	0.00	1,580.00	833.06	53		
6056 Meeting Expenses	205.00	0.00	0.00	0.00	180.00	180.00	100		
Other Expenses	**9,347.74**	**940.12**	**6,439.31**	**0.00**	**18,970.00**	**12,530.69**	**66**	**25**	
End Fund - Dept 863-510	**615,605.46**	**14,000.90**	**186,097.28**	**101,284.54**	**576,922.00**	**289,540.18**	**50**	**26**	

City of Chico

Department Expense Report

Fund - Dept 871-520 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	431,683.77	83,346.82	713,045.71	0.00	931,258.00	218,212.29	23	
4005 Salaries - Supplemental Comp.	543.67	0.00	1,701.26	0.00	0.00	-1,701.26	0	Over
4020 Salaries - Hourly Pay	0.00	0.00	0.00	0.00	41,184.00	41,184.00	100	
4050 Salaries - Overtime	14,154.10	470.60	3,979.09	0.00	12,500.00	8,520.91	68	
4690 Employee Benefits Other	158,479.13	45,172.47	447,824.28	0.00	633,576.00	185,751.72	29	
Salaries & Employee Benefits	**604,860.67**	**128,989.89**	**1,166,550.34**	**0.00**	**1,618,518.00**	**451,967.66**	**28**	**26**
5000 Materials & Supplies								
5000 Office Expense	1,355.82	108.75	4,117.62	0.00	4,290.00	172.38	4	
5005 Postage & Mailing	477.70	0.00	1,148.55	0.00	1,413.00	264.45	19	
5010 Outside Printing Expense	67.56	68.20	555.94	0.00	1,454.00	898.06	62	
5050 Books/Periodicals/Software	85.53	0.00	3,059.41	0.00	5,700.00	2,640.59	46	
5105 Small Tools and Equipment	88.10	86.54	352.24	0.00	1,482.00	1,129.76	76	
5110 Safety Equipment	0.00	0.00	229.14	0.00	1,142.00	912.86	80	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies	**2,074.71**	**263.49**	**9,462.90**	**0.00**	**16,336.00**	**6,873.10**	**42**	**25**
5400 Purchased Services								
5400 Professional Services	250,166.81	195,822.06	460,392.78	0.00	625,000.00	164,607.22	26	
5401 Audit Services	916.10	0.00	1,111.80	0.00	1,112.00	0.20	0	
Purchased Services	**251,082.91**	**195,822.06**	**461,504.58**	**0.00**	**626,112.00**	**164,607.42**	**26**	**25**
8900 Other Expenses								
5370 Memberships/Dues	820.00	0.00	1,246.00	0.00	2,000.00	754.00	38	
5385 Business Expenses	481.76	0.00	992.72	0.00	2,342.00	1,349.28	58	
5390 Training	815.46	5,365.00	20,410.60	0.00	35,000.00	14,589.40	42	
5480 Communications	4,297.41	2,193.97	5,492.59	0.00	8,037.00	2,544.41	32	
Other Expenses	**6,414.63**	**7,558.97**	**28,141.91**	**0.00**	**47,379.00**	**19,237.09**	**41**	**25**
End Fund - Dept 871-520	**864,432.92**	**332,634.41**	**1,665,659.73**	**0.00**	**2,308,345.00**	**642,685.27**	**28**	**26**

Department Expense Report

Fund - Dept 872-510 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	225,558.15	22,439.38	219,483.68	0.00	310,441.00	90,957.32	29		
4005 Salaries - Supplemental Comp.	758.28	0.00	2,956.07	0.00	0.00	-2,956.07	0		Over
4050 Salaries - Overtime	0.38	0.00	0.00	0.00	3,987.00	3,987.00	100		
4690 Employee Benefits Other	78,458.99	11,812.35	127,373.46	0.00	186,717.00	59,343.54	32		
Salaries & Employee Benefits	**304,775.80**	**34,251.73**	**349,813.21**	**0.00**	**501,145.00**	**151,331.79**	**30**	**26**	
5000 Materials & Supplies									
5000 Office Expense	1,331.37	283.48	1,193.77	0.00	1,400.00	206.23	15		
5005 Postage & Mailing	4,271.07	446.40	6,748.08	0.00	10,700.00	3,951.92	37		
5010 Outside Printing Expense	424.83	38.97	311.76	0.00	200.00	-111.76	-56		Over
5050 Books/Periodicals/Software	409.80	0.00	0.00	0.00	750.00	750.00	100		
Materials & Supplies	**6,437.07**	**768.85**	**8,253.61**	**0.00**	**13,050.00**	**4,796.39**	**37**	**25**	
5400 Purchased Services									
5400 Professional Services	93,015.00	12,675.00	70,122.00	0.00	240,000.00	169,878.00	71		
5401 Audit Services	363.95	0.00	450.68	0.00	451.00	0.32	0		
Purchased Services	**93,378.95**	**12,675.00**	**70,572.68**	**0.00**	**240,451.00**	**169,878.32**	**71**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	3,034.12	0.00	1,619.67	0.00	12,625.00	11,005.33	87		
5370 Memberships/Dues	363.50	0.00	1,291.20	0.00	1,436.00	144.80	10		
5385 Business Expenses	233.10	1,169.10	1,169.10	0.00	0.00	-1,169.10	0		Over
5390 Training	2,412.98	150.00	5,607.66	0.00	7,500.00	1,892.34	25		
5480 Communications	771.56	93.91	747.03	0.00	1,300.00	552.97	43		
6056 Meeting Expenses	127.09	0.00	0.00	0.00	240.00	240.00	100		
Other Expenses	**6,942.35**	**1,413.01**	**10,434.66**	**0.00**	**23,101.00**	**12,666.34**	**55**	**25**	
End Fund - Dept 872-510	**411,534.17**	**49,108.59**	**439,074.16**	**0.00**	**777,747.00**	**338,672.84**	**44**	**26**	

City of Chico

Department Expense Report

Fund - Dept 935-185 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	107,980.91	13,565.03	118,622.09	0.00	158,504.00	39,881.91	25	
4690 Employee Benefits Other	54,959.61	7,751.58	79,880.20	0.00	109,471.00	29,590.80	27	
Salaries & Employee Benefits	**162,940.52**	**21,316.61**	**198,502.29**	**0.00**	**267,975.00**	**69,472.71**	**26**	**26**
5000 Materials & Supplies								
5000 Office Expense	131.10	376.36	1,143.39	0.00	1,167.00	23.61	2	
5050 Books/Periodicals/Software	319.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5505 Equipment Maintenance/Repair	635.95	0.00	0.00	0.00	750.00	750.00	100	
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies	**1,086.05**	**376.36**	**1,143.39**	**0.00**	**13,417.00**	**12,273.61**	**91**	**25**
5400 Purchased Services								
5400 Professional Services	34,876.00	4,962.00	23,114.50	20,867.50	55,577.00	11,595.00	21	
5555 Maint Agreements Other	10,300.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**45,176.00**	**4,962.00**	**23,114.50**	**20,867.50**	**55,577.00**	**11,595.00**	**21**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	637.62	0.00	250.00	0.00	0.00	-250.00	0	**Over**
5390 Training	1,660.44	0.00	3,825.00	0.00	5,000.00	1,175.00	24	
Other Expenses	**2,298.06**	**0.00**	**4,075.00**	**0.00**	**5,700.00**	**1,625.00**	**29**	**25**
End Fund - Dept 935-185	**211,500.63**	**26,654.97**	**226,835.18**	**20,867.50**	**342,669.00**	**94,966.32**	**28**	**26**

City of Chico

Department Expense Report

Fund - Dept 935-185 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**3,115,876.36**	**512,038.53**	**3,651,041.98**	**139,744.68**	**5,807,575.00**	**2,016,788.34**	**35 26**

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 03/31/24.**

Department Contact: Brendan Ottoboni (879-6901)

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

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

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**	Brendan Ottoboni	5/28/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	4,153,855	3,621,233	119,997	3,597,055	3,717,053	137,249	5,731,719	5,868,968	2,151,914	63	
Materials & Supplies	66,604	50,155	180	55,046	55,226	0	78,499	78,499	23,272	70	
Purchased Services	532,032	436,349	750	331,702	332,452	0	572,730	572,730	240,277	58	
Other Expenses	66,476	100,185	1,935	43,818	45,754	0	91,440	91,440	45,686	50	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	50	
Allocations	1,094,558	1,072,984	10,188	780,745	790,933	15,497	1,299,303	1,314,800	523,866	60	
Department Total	**5,925,789**	**5,303,758**	**133,052**	**4,808,368**	**4,941,420**	**152,746**	**7,773,691**	**7,926,437**	**2,985,016**	**62**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	204,770	125,789	119,998	137,249	17,251	87	
5000 Materials & Supplies	973	455	181	0	-181	0	
8900 Other Expenses	1,399	0	1,936	0	-1,936	0	
8990 Allocations	12,634	15,191	10,188	15,497	5,309	66	
Total 001-610	**219,776**	**141,435**	**132,303**	**152,746**	**20,443**	**87**	**75**
Total General/Park Funds	**219,776**	**141,435**	**132,303**	**152,746**	**20,443**	**86**	**75**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	48,856	217,135	168,279	23	
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	9,482	24,509	15,027	39	
Total 212-654	**130,611**	**129,783**	**60,970**	**251,239**	**190,269**	**24**	**75**
212-655 Transportation							
4000 Salaries & Employee Benefits	156,678	163,627	119,704	302,308	182,604	40	
5000 Materials & Supplies	16,097	7,641	4,047	9,419	5,372	43	
8900 Other Expenses	10,456	4,315	9,650	26,035	16,385	37	
8990 Allocations	18,497	29,899	17,148	35,196	18,048	49	
Total 212-655	**201,728**	**205,482**	**150,549**	**372,958**	**222,409**	**40**	**75**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
212-995 Transportation							
8990 Allocations	27,633	38,586	21,971	32,957	10,986	67	
Total 212-995	**27,633**	**38,586**	**21,971**	**32,957**	**10,986**	**67**	**75**
307-995 Streets and Roads							
Total 307-995	**0**	**0**	**0**	**0**	**0**	**0**	**75**
400-000 Capital Projects							
4000 Salaries & Employee Benefits	2,609,019	2,339,065	2,590,910	3,683,762	1,092,852	70	
5000 Materials & Supplies	1,719	0	0	0	0	0	
8990 Allocations	212,329	279,159	197,507	326,640	129,133	60	
Total 400-000	**2,823,067**	**2,618,224**	**2,788,417**	**4,010,402**	**1,221,985**	**70**	**75**
400-610 Capital Projects							
5000 Materials & Supplies	30,574	39,942	44,279	51,175	6,896	87	
5400 Purchased Services	14,550	14,772	42,760	102,277	59,517	42	
8900 Other Expenses	21,311	21,247	28,403	31,223	2,820	91	
8990 Allocations	155,566	78,018	40,710	85,756	45,046	47	
Total 400-610	**222,001**	**153,979**	**156,152**	**270,431**	**114,279**	**58**	**75**
400-995 Capital Projects							
8990 Allocations	312,971	292,972	284,112	426,168	142,056	67	
Total 400-995	**312,971**	**292,972**	**284,112**	**426,168**	**142,056**	**67**	**75**
850-000 Sewer							
4000 Salaries & Employee Benefits	37,511	24,989	17,593	16,397	(1,196)	107	
8900 Other Expenses	0	0	1,075	0	(1,075)	0	
8990 Allocations	2,362	2,839	1,716	2,117	401	81	
Total 850-000	**39,873**	**27,828**	**20,384**	**18,514**	**(1,870)**	**110**	**75**
850-615 Sewer							
4000 Salaries & Employee Benefits	306,438	205,278	288,773	551,616	262,843	52	
5000 Materials & Supplies	8,832	30	1,358	7,710	6,352	18	
5400 Purchased Services	0	9,426	400	10,000	9,600	4	
8900 Other Expenses	4,096	788	487	12,979	12,492	4	
8990 Allocations	84,208	82,567	47,515	98,326	50,811	48	
Total 850-615	**403,574**	**298,089**	**338,533**	**680,631**	**342,098**	**50**	**75**
863-000 Subdivisions							
4000 Salaries & Employee Benefits	7,232	7,128	1,422	0	(1,422)	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5400 Purchased Services	0	0	0	50,004	50,004	0	
8990 Allocations	41,740	1,016	41	0	(41)	0	
Total 863-000	**48,972**	**8,144**	**1,463**	**50,004**	**48,541**	**3**	**75**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	100,721	105,231	56,111	169,854	113,743	33	
5000 Materials & Supplies	2,403	875	2,955	4,600	1,645	64	
5400 Purchased Services	119,075	68,674	45,437	169,418	123,981	27	
8900 Other Expenses	2,803	3,381	1,431	6,703	5,272	21	
8990 Allocations	38,253	42,488	22,397	48,164	25,767	47	
Total 863-615	**263,255**	**220,649**	**128,331**	**398,739**	**270,408**	**32**	**75**
863-995 Subdivisions							
8990 Allocations	73,197	56,400	46,962	70,443	23,481	67	
Total 863-995	**73,197**	**56,400**	**46,962**	**70,443**	**23,481**	**67**	**75**
873-000 Private Development - Engineering							
Total 873-000	**0**	**0**	**0**	**0**	**0**	**0**	**75**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	597,120	542,258	472,482	765,647	293,165	62	
5000 Materials & Supplies	5,710	1,212	2,407	5,500	3,093	44	
5400 Purchased Services	10,772	15,304	24,975	31,217	6,242	80	
8900 Other Expenses	2,781	1,879	114	5,000	4,886	2	
8990 Allocations	38,643	63,398	36,742	67,408	30,666	55	
Total 873-615	**655,026**	**624,051**	**536,720**	**874,772**	**338,052**	**61**	**75**
873-995 Private Development - Engineering							
8990 Allocations	60,729	63,961	54,413	81,619	27,206	67	
Total 873-995	**60,729**	**63,961**	**54,413**	**81,619**	**27,206**	**67**	**75**
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	218,130	209,814	(8,316)	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	29	0	(29)	0	
Total 876-610	**443,374**	**424,177**	**219,389**	**234,814**	**15,425**	**93**	**75**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total Other Funds	5,706,011	5,162,325	4,808,366	7,773,691	2,965,325	62	75
Department Total	5,925,787	5,303,760	4,940,669	7,926,437	2,985,768	62	75

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	89,218.56	10,291.81	119,997.63	0.00	137,249.00	17,251.37	13	26	
Materials & Supplies	361.50	0.00	180.79	0.00	0.00	-180.79	0	25	Over
Purchased Services	0.00	0.00	750.00	0.00	0.00	-750.00	0	25	Over
Other Expenses	0.00	0.00	1,935.61	0.00	0.00	-1,935.61	0	25	Over
End Fund - Dept 001-610	89,580.06	10,291.81	122,864.03	0.00	137,249.00	14,384.97	10	26	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	84,180.05	9,659.15	48,856.41	0.00	217,135.00	168,278.59	77	26	
Materials & Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	25	
Other Expenses	1,155.07	0.00	2,632.20	0.00	9,500.00	6,867.80	72	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	85,335.12	9,659.15	51,488.61	0.00	226,730.00	175,241.39	77	26	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	100,883.90	7,946.01	119,704.31	0.00	302,308.00	182,603.69	60	26	
Materials & Supplies	5,352.00	0.00	4,046.96	0.00	9,419.00	5,372.04	57	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	2,652.16	382.02	9,649.58	0.00	26,035.00	16,385.42	63	25	
End Fund - Dept 212-655	108,888.06	8,328.03	133,400.85	0.00	337,762.00	204,361.15	61	26	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,644,929.14	284,949.24	2,590,910.17	0.00	3,683,762.00	1,092,851.83	30	26	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	1,644,929.14	284,949.24	2,590,910.17	0.00	3,683,762.00	1,092,851.83	30	26	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	16,283.14	1,161.95	44,279.00	0.00	51,175.00	6,896.00	13	25	
Purchased Services	9,935.58	-158.37	42,760.20	0.00	102,277.00	59,516.80	58	25	
Other Expenses	15,816.93	4,753.85	28,402.98	0.00	31,223.00	2,820.02	9	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-610	42,035.65	5,757.43	115,442.18	0.00	184,675.00	69,232.82	37	26	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	14,955.51	1,093.67	17,592.79	0.00	16,397.00	-1,195.79	-7	26	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	1,075.00	1,075.00	0.00	0.00	-1,075.00	0	25	Over
End Fund - Dept 850-000	14,955.51	2,168.67	18,667.79	0.00	16,397.00	-2,270.79	-14	26	OVER
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	153,847.54	33,169.25	288,773.01	0.00	551,616.00	262,842.99	48	26	
Materials & Supplies	0.00	0.00	1,357.57	0.00	7,710.00	6,352.43	82	25	
Purchased Services	9,426.45	0.00	400.00	0.00	10,000.00	9,600.00	96	25	
Other Expenses	597.83	89.97	487.47	0.00	12,979.00	12,491.53	96	25	
End Fund - Dept 850-615	163,871.82	33,259.22	291,018.05	0.00	582,305.00	291,286.95	50	26	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	3,011.29	120.36	1,421.81	0.00	0.00	-1,421.81	0	26	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	1,953.98	50,004.00	48,050.02	96	25	
End Fund - Dept 863-000	3,011.29	120.36	1,421.81	1,953.98	50,004.00	46,628.21	93	26	
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	78,335.78	5,593.61	56,110.86	0.00	169,854.00	113,743.14	67	26	
Materials & Supplies	799.05	0.00	2,955.36	0.00	4,600.00	1,644.64	36	25	
Purchased Services	47,311.61	2,474.15	45,437.39	28,604.81	169,418.00	95,375.80	56	25	
Other Expenses	3,053.84	91.24	1,430.63	0.00	6,703.00	5,272.37	79	25	
End Fund - Dept 863-615	129,500.28	8,159.00	105,934.24	28,604.81	350,575.00	216,035.95	62	26	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	349,971.84	54,792.67	472,481.93	0.00	765,647.00	293,165.07	38	26	
Materials & Supplies	1,212.24	0.00	2,407.25	0.00	5,500.00	3,092.75	56	25	
Purchased Services	7,199.49	5,716.75	24,974.68	3,350.00	31,217.00	2,892.32	9	25	
Other Expenses	1,019.36	0.00	114.03	0.00	5,000.00	4,885.97	98	25	
Depreciation	0.00	36.00	36.00	0.00	0.00	-36.00	0	25	Over
End Fund - Dept 873-615	359,402.93	60,545.42	500,013.89	3,350.00	807,364.00	304,000.11	38	26	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Salaries & Employee Benefits	761.63	0.00	1,204.32	0.00	25,000.00	23,795.68	95	26	
Purchased Services	253,655.36	140.04	218,130.45	0.00	209,814.00	-8,316.45	-4	25	Over
Other Expenses	10,360.31	0.00	26.50	0.00	0.00	-26.50	0	25	Over
End Fund - Dept 876-610	264,777.30	140.04	219,361.27	0.00	234,814.00	15,452.73	7	26	
Grand Totals : DPW - Engineering	2,906,287.16	423,378.37	4,150,522.89	33,908.79	6,611,637.00	2,427,205.32	37	26	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-610 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	55,929.43	6,573.23	72,487.38	0.00	82,170.00	9,682.62	12		
4005 Salaries - Supplemental Comp.	130.08	0.00	594.75	0.00	0.00	-594.75	0	Over	
4690 Employee Benefits Other	33,159.05	3,718.58	46,915.50	0.00	55,079.00	8,163.50	15		
Salaries & Employee Benefits	**89,218.56**	**10,291.81**	**119,997.63**	**0.00**	**137,249.00**	**17,251.37**	**13**	**26**	
5000 Materials & Supplies									
5000 Office Expense	22.51	0.00	31.40	0.00	0.00	-31.40	0	Over	
5005 Postage & Mailing	338.99	0.00	149.39	0.00	0.00	-149.39	0	Over	
Materials & Supplies	**361.50**	**0.00**	**180.79**	**0.00**	**0.00**	**-180.79**	**0**	**25**	**Over**
5400 Purchased Services									
5400 Professional Services	0.00	0.00	750.00	0.00	0.00	-750.00	0	Over	
Purchased Services	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**-750.00**	**0**	**25**	**Over**
8900 Other Expenses									
5390 Training	0.00	0.00	1,935.61	0.00	0.00	-1,935.61	0	Over	
Other Expenses	**0.00**	**0.00**	**1,935.61**	**0.00**	**0.00**	**-1,935.61**	**0**	**25**	**Over**
End Fund - Dept 001-610	**89,580.06**	**10,291.81**	**122,864.03**	**0.00**	**137,249.00**	**14,384.97**	**10**	**26**	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Fund - Dept 212-654 Budget Year: 2024

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	54,779.83	6,333.32	29,855.14	0.00	136,661.00	106,805.86	78	
4005 Salaries - Supplemental Comp.	88.95	0.00	406.77	0.00	0.00	-406.77	0	Over
4020 Salaries - Hourly Pay	20.00	0.00	180.00	0.00	0.00	-180.00	0	Over
4690 Employee Benefits Other	29,291.27	3,325.83	18,414.50	0.00	80,474.00	62,059.50	77	
Salaries & Employee Benefits	**84,180.05**	**9,659.15**	**48,856.41**	**0.00**	**217,135.00**	**168,278.59**	**77**	**26**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**25**
8900 Other Expenses								
5071 Bike Incentive Program	100.00	0.00	250.00	0.00	1,200.00	950.00	79	
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390 Training	1,055.07	0.00	2,382.20	0.00	8,000.00	5,617.80	70	
Other Expenses	**1,155.07**	**0.00**	**2,632.20**	**0.00**	**9,500.00**	**6,867.80**	**72**	**25**
8950 Depreciation								
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 212-654	**85,335.12**	**9,659.15**	**51,488.61**	**0.00**	**226,730.00**	**175,241.39**	**77**	**26**

City of Chico

Department Expense Report

Fund - Dept 212-655 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	60,716.99	5,088.55	68,504.13	0.00	185,681.00	117,176.87	63	
4005 Salaries - Supplemental Comp.	177.91	0.00	813.54	0.00	0.00	-813.54	0	Over
4020 Salaries - Hourly Pay	1,470.00	0.00	6,070.00	0.00	0.00	-6,070.00	0	Over
4050 Salaries - Overtime	185.78	0.00	23.60	0.00	0.00	-23.60	0	Over
4690 Employee Benefits Other	38,333.22	2,857.46	44,293.04	0.00	116,627.00	72,333.96	62	
Salaries & Employee Benefits	**100,883.90**	**7,946.01**	**119,704.31**	**0.00**	**302,308.00**	**182,603.69**	**60**	**26**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	530.30	0.00	0.00	-530.30	0	Over
5005 Postage & Mailing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5050 Books/Periodicals/Software	5,352.00	0.00	2,500.00	0.00	7,669.00	5,169.00	67	
5105 Small Tools and Equipment	0.00	0.00	1,016.66	0.00	1,000.00	-16.66	-2	Over
Materials & Supplies	**5,352.00**	**0.00**	**4,046.96**	**0.00**	**9,419.00**	**5,372.04**	**57**	**25**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370 Memberships/Dues	0.00	0.00	500.00	0.00	285.00	-215.00	-75	Over
5390 Training	0.00	0.00	5,988.78	0.00	7,500.00	1,511.22	20	
5480 Communications	2,652.16	382.02	3,160.80	0.00	17,500.00	14,339.20	82	
Other Expenses	**2,652.16**	**382.02**	**9,649.58**	**0.00**	**26,035.00**	**16,385.42**	**63**	**25**
End Fund - Dept 212-655	**108,888.06**	**8,328.03**	**133,400.85**	**0.00**	**337,762.00**	**204,361.15**	**61**	**26**

City of Chico

Department Expense Report

Fund - Dept 400-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,021,363.03	187,580.46	1,630,714.68	0.00	2,297,062.00	666,347.32	29	
4005	Salaries - Supplemental Comp.	4,109.13	0.00	17,000.30	0.00	0.00	-17,000.30	0	Over
4020	Salaries - Hourly Pay	12,044.27	0.00	980.00	0.00	0.00	-980.00	0	Over
4050	Salaries - Overtime	37.90	0.00	7,436.06	0.00	23,300.00	15,863.94	68	
4690	Employee Benefits Other	607,374.81	97,368.78	934,779.13	0.00	1,363,400.00	428,620.87	31	
	Salaries & Employee Benefits	**1,644,929.14**	**284,949.24**	**2,590,910.17**	**0.00**	**3,683,762.00**	**1,092,851.83**	**30**	**26**
5000 Materials & Supplies									
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses									
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 400-000		**1,644,929.14**	**284,949.24**	**2,590,910.17**	**0.00**	**3,683,762.00**	**1,092,851.83**	**30**	**26**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 400-610 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5000 Office Expense	7,603.63	738.04	17,353.43	0.00	17,000.00	-353.43	-2	Over
5005 Postage & Mailing	93.79	0.00	72.12	0.00	200.00	127.88	64	
5010 Outside Printing Expense	227.72	30.30	333.39	0.00	475.00	141.61	30	
5050 Books/Periodicals/Software	5,119.99	14.00	16,620.95	0.00	15,000.00	-1,620.95	-11	Over
5100 Materials and Supplies	0.00	0.00	67.65	0.00	2,000.00	1,932.35	97	
5105 Small Tools and Equipment	3,238.01	379.61	9,831.46	0.00	15,000.00	5,168.54	34	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**16,283.14**	**1,161.95**	**44,279.00**	**0.00**	**51,175.00**	**6,896.00**	**13**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	-158.37	30,875.87	0.00	65,393.00	34,517.13	53	
5401 Audit Services	9,935.58	0.00	11,884.33	0.00	11,884.00	-0.33	0	Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**9,935.58**	**-158.37**	**42,760.20**	**0.00**	**102,277.00**	**59,516.80**	**58**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	437.00	437.00	100	
5160 Licenses/Permits/Fees	629.90	290.88	470.88	0.00	950.00	479.12	50	
5370 Memberships/Dues	2,025.00	0.00	1,213.75	0.00	2,200.00	986.25	45	
5385 Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390 Training	9,263.94	3,483.19	21,938.51	0.00	20,000.00	-1,938.51	-10	Over
5480 Communications	3,898.09	979.78	4,779.84	0.00	7,541.00	2,761.16	37	
Other Expenses	**15,816.93**	**4,753.85**	**28,402.98**	**0.00**	**31,223.00**	**2,820.02**	**9**	**25**
8910 Non-Recurring Operating								
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 400-610	**42,035.65**	**5,757.43**	**115,442.18**	**0.00**	**184,675.00**	**69,232.82**	**37**	**26**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Fund - Dept 850-000 Budget Year: 2024

Budget Version 10: Working

SEWER-ADMN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	9,591.29	708.80	11,064.43	0.00	9,661.00	-1,403.43	-15		Over
4690 Employee Benefits Other	5,364.22	384.87	6,528.36	0.00	6,736.00	207.64	3		
Salaries & Employee Benefits	**14,955.51**	**1,093.67**	**17,592.79**	**0.00**	**16,397.00**	**-1,195.79**	**-7**	**26**	Over
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5480 Communications	0.00	1,075.00	1,075.00	0.00	0.00	-1,075.00	0		Over
Other Expenses	**0.00**	**1,075.00**	**1,075.00**	**0.00**	**0.00**	**-1,075.00**	**0**	**25**	Over
End Fund - Dept 850-000	**14,955.51**	**2,168.67**	**18,667.79**	**0.00**	**16,397.00**	**-2,270.79**	**-14**	**26**	OVER

City of Chico

Department Expense Report

Fund - Dept 850-615 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	88,987.79	22,002.30	182,270.66	0.00	338,597.00	156,326.34	46	
4005 Salaries - Supplemental Comp.	15.61	0.00	71.37	0.00	0.00	-71.37	0	Over
4020 Salaries - Hourly Pay	9,582.57	0.00	130.00	0.00	0.00	-130.00	0	Over
4690 Employee Benefits Other	55,261.57	11,166.95	106,300.98	0.00	213,019.00	106,718.02	50	
Salaries & Employee Benefits	**153,847.54**	**33,169.25**	**288,773.01**	**0.00**	**551,616.00**	**262,842.99**	**48**	**26**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	852.31	0.00	310.00	-542.31	-175	Over
5010 Outside Printing Expense	0.00	0.00	30.31	0.00	0.00	-30.31	0	Over
5050 Books/Periodicals/Software	0.00	0.00	426.25	0.00	7,400.00	6,973.75	94	
5100 Materials and Supplies	0.00	0.00	48.70	0.00	0.00	-48.70	0	Over
Materials & Supplies	**0.00**	**0.00**	**1,357.57**	**0.00**	**7,710.00**	**6,352.43**	**82**	**25**
5400 Purchased Services								
5400 Professional Services	9,426.45	0.00	400.00	0.00	10,000.00	9,600.00	96	
Purchased Services	**9,426.45**	**0.00**	**400.00**	**0.00**	**10,000.00**	**9,600.00**	**96**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	180.00	0.00	60.00	0.00	570.00	510.00	89	
5390 Training	0.00	0.00	12.87	0.00	12,159.00	12,146.13	100	
5480 Communications	417.83	89.97	414.60	0.00	250.00	-164.60	-66	Over
Other Expenses	**597.83**	**89.97**	**487.47**	**0.00**	**12,979.00**	**12,491.53**	**96**	**25**
End Fund - Dept 850-615	**163,871.82**	**33,259.22**	**291,018.05**	**0.00**	**582,305.00**	**291,286.95**	**50**	**26**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 863-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	1,887.59	76.66	845.34	0.00	0.00	-845.34	0	Over	
4690 Employee Benefits Other	1,123.70	43.70	576.47	0.00	0.00	-576.47	0	Over	
Salaries & Employee Benefits	**3,011.29**	**120.36**	**1,421.81**	**0.00**	**0.00**	**-1,421.81**	**0**	**26**	**Over**
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	0.00	1,953.98	50,004.00	48,050.02	96		
Purchased Services	**0.00**	**0.00**	**0.00**	**1,953.98**	**50,004.00**	**48,050.02**	**96**	**25**	
End Fund - Dept 863-000	**3,011.29**	**120.36**	**1,421.81**	**1,953.98**	**50,004.00**	**46,628.21**	**93**	**26**	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 863-615 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	52,500.94	3,631.65	34,821.80	0.00	105,023.00	70,201.20	67		
4005 Salaries - Supplemental Comp.	10.41	0.00	47.58	0.00	0.00	-47.58	0		Over
4690 Employee Benefits Other	25,824.43	1,961.96	21,241.48	0.00	64,831.00	43,589.52	67		
Salaries & Employee Benefits	**78,335.78**	**5,593.61**	**56,110.86**	**0.00**	**169,854.00**	**113,743.14**	**67**	**26**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	325.05	0.00	2,000.00	1,674.95	84		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	30.31	0.00	200.00	169.69	85		
5050 Books/Periodicals/Software	799.05	0.00	2,600.00	0.00	1,600.00	-1,000.00	-62		Over
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**799.05**	**0.00**	**2,955.36**	**0.00**	**4,600.00**	**1,644.64**	**36**	**25**	
5400 Purchased Services									
5400 Professional Services	46,951.30	2,474.15	44,989.71	28,604.81	168,971.00	95,376.48	56		
5401 Audit Services	360.31	0.00	447.68	0.00	447.00	-0.68	0		Over
Purchased Services	**47,311.61**	**2,474.15**	**45,437.39**	**28,604.81**	**169,418.00**	**95,375.80**	**56**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	378.29	0.00	0.00	0.00	700.00	700.00	100		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100		
5390 Training	1,925.14	0.00	705.00	0.00	3,928.00	3,223.00	82		
5480 Communications	750.41	91.24	725.63	0.00	1,600.00	874.37	55		
Other Expenses	**3,053.84**	**91.24**	**1,430.63**	**0.00**	**6,703.00**	**5,272.37**	**79**	**25**	
End Fund - Dept 863-615	**129,500.28**	**8,159.00**	**105,934.24**	**28,604.81**	**350,575.00**	**216,035.95**	**62**	**26**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 873-615 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	283,435.14	35,760.06	291,526.25	0.00	474,910.00	183,383.75	39		
4005 Salaries - Supplemental Comp.	1,028.83	0.00	1,189.50	0.00	0.00	-1,189.50	0	Over	
4020 Salaries - Hourly Pay	820.00	0.00	90.00	0.00	0.00	-90.00	0	Over	
4050 Salaries - Overtime	423.55	1.26	1,805.90	0.00	0.00	-1,805.90	0	Over	
4690 Employee Benefits Other	64,264.32	19,031.35	177,870.28	0.00	290,737.00	112,866.72	39		
Salaries & Employee Benefits	**349,971.84**	**54,792.67**	**472,481.93**	**0.00**	**765,647.00**	**293,165.07**	**38**	**26**	
5000 Materials & Supplies									
5000 Office Expense	212.24	0.00	0.00	0.00	1,000.00	1,000.00	100		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	1,000.00	0.00	2,407.25	0.00	1,500.00	-907.25	-60	Over	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**1,212.24**	**0.00**	**2,407.25**	**0.00**	**5,500.00**	**3,092.75**	**56**	**25**	
5400 Purchased Services									
5400 Professional Services	6,906.25	5,716.75	24,608.08	3,350.00	30,850.00	2,891.92	9		
5401 Audit Services	293.24	0.00	366.60	0.00	367.00	0.40	0		
Purchased Services	**7,199.49**	**5,716.75**	**24,974.68**	**3,350.00**	**31,217.00**	**2,892.32**	**9**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	715.28	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	304.08	0.00	114.03	0.00	1,500.00	1,385.97	92		
Other Expenses	**1,019.36**	**0.00**	**114.03**	**0.00**	**5,000.00**	**4,885.97**	**98**	**25**	
8950 Depreciation									
8900 Depreciation	0.00	36.00	36.00	0.00	0.00	-36.00	0	Over	
Depreciation	**0.00**	**36.00**	**36.00**	**0.00**	**0.00**	**-36.00**	**0**	**25**	Over
End Fund - Dept 873-615	**359,402.93**	**60,545.42**	**500,013.89**	**3,350.00**	**807,364.00**	**304,000.11**	**38**	**26**	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 876-610 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
0000 N/A									
N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	449.55	0.00	721.74	0.00	15,000.00	14,278.26	95		
4690 Employee Benefits Other	312.08	0.00	482.58	0.00	10,000.00	9,517.42	95		
Salaries & Employee Benefits	**761.63**	**0.00**	**1,204.32**	**0.00**	**25,000.00**	**23,795.68**	**95**	**26**	
5400 Purchased Services									
5330 Contractual	53,469.36	140.04	218,130.45	0.00	200,000.00	-18,130.45	-9	Over	
5400 Professional Services	200,186.00	0.00	0.00	0.00	9,814.00	9,814.00	100		
Purchased Services	**253,655.36**	**140.04**	**218,130.45**	**0.00**	**209,814.00**	**-8,316.45**	**-4**	**25**	**Over**
8900 Other Expenses									
5385 Business Expenses	0.00	0.00	26.50	0.00	0.00	-26.50	0	Over	
5481 Rink Amenities	10,360.31	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**10,360.31**	**0.00**	**26.50**	**0.00**	**0.00**	**-26.50**	**0**	**25**	**Over**
End Fund - Dept 876-610	**264,777.30**	**140.04**	**219,361.27**	**0.00**	**234,814.00**	**15,452.73**	**7**	**26**	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Fund - Dept 876-610 Budget Year: 2024

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Engineering	**2,906,287.16**	**423,378.37**	**4,150,522.89**	**33,908.79**	**6,611,637.00**	**2,427,205.32**	**37**	**26**

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:
Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

Chico Fire personnel last responded out of county in October of 2023 and reimbursements are pending for two 2023 incidents at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

X	Review	Signature	Date
X	STEVE STANDRIDGE Department Director		5/23/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Fire

Fire Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	13,396,016	13,788,263	10,725,726	140,783	10,866,509	14,202,526	269,372	14,471,898	3,605,388	75	
Materials & Supplies	170,637	226,789	151,699	1,538	153,238	213,107	3,700	216,807	63,568	71	
Purchased Services	106,939	59,050	28,005	6,413	34,419	38,438	32,114	70,552	36,132	49	
Other Expenses	185,064	159,368	121,023	16,957	137,980	241,508	7,500	249,008	111,027	55	
Non-Recurring Operating	23,503	115,106	14,887	0	14,887	150,311	0	150,311	135,423	10	
Allocations	1,836,772	2,505,796	1,533,874	17,550	1,551,424	2,286,846	28,538	2,315,384	763,959	67	
Department Total	**15,718,932**	**16,854,374**	**12,575,216**	**183,243**	**12,758,459**	**17,132,736**	**341,224**	**17,473,960**	**4,715,500**	**73**	**75**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-400	**Fire**							
4000	Salaries & Employee Benefits	12,574,989	13,394,239	10,519,639	14,145,179	3,625,540	74	
5000	Materials & Supplies	166,804	222,917	151,700	213,107	61,407	71	
5400	Purchased Services	39,972	28,276	28,006	38,438	10,432	73	
8900	Other Expenses	179,499	159,416	121,661	237,584	115,923	51	
8910	Non-Recurring Operating	23,503	115,106	14,888	150,311	135,423	10	
8990	Allocations	1,817,214	2,479,292	1,533,874	2,286,846	752,972	67	
Total	**001-400**	**14,801,981**	**16,399,246**	**12,369,768**	**17,071,465**	**4,701,697**	**72**	**75**
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**	**75**
Total General/Park Funds		**15,458,242**	**16,607,391**	**12,575,217**	**17,132,736**	**4,557,519**	**73**	**75**
874-400	**Private Development - Fire**							
4000	Salaries & Employee Benefits	168,587	183,242	140,783	269,372	128,589	52	
5000	Materials & Supplies	3,833	3,873	1,539	3,700	2,161	42	
5400	Purchased Services	66,967	30,774	6,414	32,114	25,700	20	
8900	Other Expenses	1,744	2,589	16,958	7,500	(9,458)	226	
8990	Allocations	9,126	11,915	5,674	10,724	5,050	53	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 874-400	**250,257**	**232,393**	**171,368**	**323,410**	**152,042**	**53**	**75**
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	11,876	17,814	5,938	67	
Total 874-995	**10,432**	**14,589**	**11,876**	**17,814**	**5,938**	**67**	**75**
Total Other Funds	**260,689**	**246,982**	**183,244**	**341,224**	**157,980**	**54**	**75**
Department Total	**15,718,931**	**16,854,373**	**12,758,461**	**17,473,960**	**4,715,499**	**73**	**75**

Prepared for Fire - 007

City of Chico

Department Expense Report

Attachment B - Category Level

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Fire

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	9,833,414.02	1,059,993.79	10,519,638.81	0.00	14,145,179.00	3,625,540.19	26	26	
Materials & Supplies	107,582.88	24,528.65	151,699.85	0.00	213,107.00	61,407.15	29	25	
Purchased Services	23,888.59	2,186.18	28,005.52	0.00	38,438.00	10,432.48	27	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	120,051.40	21,160.01	121,661.41	0.00	237,584.00	115,922.59	49	25	
Non-Recurring Operating	88,779.00	5,987.50	14,887.50	25,748.00	150,311.00	109,675.50	73	25	
End Fund - Dept 001-400	10,173,715.89	1,113,856.13	10,835,893.09	25,748.00	14,784,619.00	3,922,977.91	27	26	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	208,981.65	0.00	206,087.36	0.00	57,347.00	-148,740.36	-259	26	Over
Other Expenses	-2,636.93	0.00	-638.24	0.00	3,924.00	4,562.24	116	25	
End Fund - Dept 001-410	206,344.72	0.00	205,449.12	0.00	61,271.00	-144,178.12	-235	26	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	136,330.29	19,979.17	140,783.34	0.00	269,372.00	128,588.66	48	26	
Materials & Supplies	672.01	0.00	1,538.99	0.00	3,700.00	2,161.01	58	25	
Purchased Services	24,949.64	0.00	6,413.59	0.00	32,114.00	25,700.41	80	25	
Other Expenses	2,510.83	3,714.28	16,957.51	0.00	7,500.00	-9,457.51	-126	25	Over
End Fund - Dept 874-400	164,462.77	23,693.45	165,693.43	0.00	312,686.00	146,992.57	47	26	
Grand Totals : Fire	10,544,523.38	1,137,549.58	11,207,035.64	25,748.00	15,158,576.00	3,925,792.36	26	26	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2024

**** End of Report ****

Fund - Dept 001-400 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-FIRE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	4,207,725.48	496,040.31	4,655,253.80	0.00	6,416,490.00	1,761,236.20	27	
4005 Salaries - Supplemental Comp.	450.84	0.00	2,051.40	0.00	0.00	-2,051.40	0	Over
4010 Salaries-Temporary Disability	192,068.22	3,058.70	103,731.42	0.00	0.00	-103,731.42	0	Over
4015 Salaries - Holiday Pay	339,237.69	38,194.95	358,713.66	0.00	496,814.00	138,100.34	28	
4020 Salaries - Hourly Pay	19,731.85	827.00	7,323.50	0.00	0.00	-7,323.50	0	Over
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	0.00	27,000.00	27,000.00	100	
4050 Salaries - Overtime	819,410.41	87,739.59	969,039.00	0.00	1,133,599.00	164,560.00	15	
4053 OT - Special Event/Emergency	0.00	0.00	203.14	0.00	0.00	-203.14	0	Over
4055 Salaries - Overtime - FLSA	128,310.41	11,682.39	138,540.60	0.00	180,000.00	41,459.40	23	
4056 Salaries - CTO Payout	2,832.13	0.00	4,077.67	0.00	0.00	-4,077.67	0	Over
4080 Salaries - Light Duty	52,250.76	5,911.20	14,124.60	0.00	0.00	-14,124.60	0	Over
4585 Empl. Benefit-Fitness Reimb	6,258.91	401.94	8,789.82	0.00	12,000.00	3,210.18	27	
4590 Employee Benefit-Wellness Phys	28,204.00	0.00	36,197.00	0.00	29,000.00	-7,197.00	-25	Over
4690 Employee Benefits Other	4,036,933.32	416,137.71	4,221,593.20	0.00	5,844,276.00	1,622,682.80	28	
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits	**9,833,414.02**	**1,059,993.79**	**10,519,638.81**	**0.00**	**14,145,179.00**	**3,625,540.19**	**26**	**26**
5000 Materials & Supplies								
5000 Office Expense	5,471.79	1,063.81	4,637.08	0.00	10,545.00	5,907.92	56	
5005 Postage & Mailing	1,073.32	39.31	1,134.93	0.00	1,500.00	365.07	24	
5010 Outside Printing Expense	370.19	0.00	-264.25	0.00	500.00	764.25	153	
5050 Books/Periodicals/Software	30,825.64	15,315.38	32,604.42	0.00	36,840.00	4,235.58	11	
5070 Special Department Expenses	6,282.71	175.00	2,187.53	0.00	4,000.00	1,812.47	45	
5100 Materials and Supplies	17,037.17	1,563.94	18,866.99	0.00	40,822.00	21,955.01	54	
5105 Small Tools and Equipment	166.61	34.40	746.65	0.00	10,000.00	9,253.35	93	
5110 Safety Equipment	31,646.23	6,784.43	72,927.56	0.00	75,600.00	2,672.44	4	
5120 Clothing/Uniforms	352.70	0.00	0.00	0.00	3,300.00	3,300.00	100	
5505 Equipment Maintenance/Repair	13,739.73	-447.62	17,613.23	0.00	25,000.00	7,386.77	30	
5515 Building Maintenance/Repair	616.79	0.00	1,245.71	0.00	5,000.00	3,754.29	75	
Materials & Supplies	**107,582.88**	**24,528.65**	**151,699.85**	**0.00**	**213,107.00**	**61,407.15**	**29**	**25**
5400 Purchased Services								
5330 Contractual	15,450.00	0.00	16,200.00	0.00	16,063.00	-137.00	-1	Over
5400 Professional Services	0.00	0.00	3,000.00	0.00	2,375.00	-625.00	-26	Over
5420 Laundry Services	8,438.59	2,186.18	8,805.52	0.00	20,000.00	11,194.48	56	
Purchased Services	**23,888.59**	**2,186.18**	**28,005.52**	**0.00**	**38,438.00**	**10,432.48**	**27**	**25**
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5370 Memberships/Dues	1,672.78	0.00	459.00	0.00	5,620.00	5,161.00	92	
5385 Business Expenses	6,482.45	29.76	1,421.23	0.00	5,500.00	4,078.77	74	
5386 Conference Expenses	9,738.28	1,948.80	10,419.27	0.00	25,567.00	15,147.73	59	
5390 Training	67,515.48	14,490.23	77,750.07	0.00	141,536.00	63,785.93	45	
5480 Communications	34,642.41	4,691.22	31,611.84	0.00	59,361.00	27,749.16	47	
Other Expenses	**120,051.40**	**21,160.01**	**121,661.41**	**0.00**	**237,584.00**	**115,922.59**	**49**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	88,779.00	5,987.50	14,887.50	25,748.00	150,311.00	109,675.50	73	
Non-Recurring Operating	**88,779.00**	**5,987.50**	**14,887.50**	**25,748.00**	**150,311.00**	**109,675.50**	**73**	**25**
End Fund - Dept 001-400	**10,173,715.89**	**1,113,856.13**	**10,835,893.09**	**25,748.00**	**14,784,619.00**	**3,922,977.91**	**27**	**26**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-410 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4051 Salaries - OT Reimburseable	189,990.32	0.00	187,105.33	0.00	24,000.00	-163,105.33	-680		Over
4070 Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690 Employee Benefits Other	18,991.33	0.00	18,982.03	0.00	5,047.00	-13,935.03	-276		Over
Salaries & Employee Benefits	**208,981.65**	**0.00**	**206,087.36**	**0.00**	**57,347.00**	**-148,740.36**	**-259**	**26**	**Over**
8900 Other Expenses									
5385 Business Expenses	-2,636.93	0.00	-638.24	0.00	3,924.00	4,562.24	116		
Other Expenses	**-2,636.93**	**0.00**	**-638.24**	**0.00**	**3,924.00**	**4,562.24**	**116**	**25**	
End Fund - Dept 001-410	**206,344.72**	**0.00**	**205,449.12**	**0.00**	**61,271.00**	**-144,178.12**	**-235**	**26**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 874-400 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,298.62	11,431.66	67,362.24	0.00	150,466.00	83,103.76	55		
4010 Salaries-Temporary Disability	0.00	0.00	10,166.48	0.00	0.00	-10,166.48	0	Over	
4050 Salaries - Overtime	394.10	0.00	959.04	0.00	0.00	-959.04	0	Over	
4056 Salaries - CTO Payout	716.84	0.00	304.80	0.00	0.00	-304.80	0	Over	
4585 Empl. Benefit-Fitness Reimb	188.50	0.00	167.62	0.00	0.00	-167.62	0	Over	
4690 Employee Benefits Other	61,732.23	8,547.51	61,823.16	0.00	118,906.00	57,082.84	48		
Salaries & Employee Benefits	**136,330.29**	**19,979.17**	**140,783.34**	**0.00**	**269,372.00**	**128,588.66**	**48**	**26**	
5000 Materials & Supplies									
5000 Office Expense	42.88	0.00	224.86	0.00	0.00	-224.86	0	Over	
5050 Books/Periodicals/Software	65.88	0.00	803.56	0.00	2,000.00	1,196.44	60		
5070 Special Department Expenses	207.79	0.00	0.00	0.00	200.00	200.00	100		
5105 Small Tools and Equipment	13.92	0.00	133.14	0.00	0.00	-133.14	0	Over	
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0.00	0		
5120 Clothing/Uniforms	317.96	0.00	377.43	0.00	1,500.00	1,122.57	75		
Materials & Supplies	**672.01**	**0.00**	**1,538.99**	**0.00**	**3,700.00**	**2,161.01**	**58**	**25**	
5400 Purchased Services									
5330 Contractual	24,865.50	0.00	6,300.00	0.00	32,000.00	25,700.00	80		
5401 Audit Services	84.14	0.00	113.59	0.00	114.00	0.41	0		
Purchased Services	**24,949.64**	**0.00**	**6,413.59**	**0.00**	**32,114.00**	**25,700.41**	**80**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	60.00	0.00	560.00	0.00	2,100.00	1,540.00	73		
5385 Business Expenses	0.00	0.00	61.18	0.00	400.00	338.82	85		
5390 Training	2,450.83	3,714.28	16,336.33	0.00	5,000.00	-11,336.33	-227	Over	
Other Expenses	**2,510.83**	**3,714.28**	**16,957.51**	**0.00**	**7,500.00**	**-9,457.51**	**-126**	**25**	**Over**
End Fund - Dept 874-400	**164,462.77**	**23,693.45**	**165,693.43**	**0.00**	**312,686.00**	**146,992.57**	**47**	**26**	

Department Expense Report

Fund - Dept 874-400 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Fire	10,544,523.38	1,137,549.58	11,207,035.64	25,748.00	15,158,576.00	3,925,792.36	26	26

End Of Report Prepared for Fire

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	541,387	650,616	536,272	0	536,272	885,611	298,452	1,184,063	647,790	45	
Materials & Supplies	7,845	15,997	3,371	73	3,444	10,440	550	10,990	7,545	31	
Purchased Services	1,368,884	1,327,116	212,326	1,062,875	1,275,202	309,190	1,222,500	1,531,690	256,487	83	
Other Expenses	1,970,665	1,865,747	21,095	2,008,270	2,029,366	28,460	2,431,641	2,460,101	430,734	82	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	188,136	114,312	7	114,319	206,929	0	206,929	92,609	55	
Department Total	**4,040,157**	**4,047,613**	**887,378**	**3,071,228**	**3,958,606**	**1,515,630**	**3,953,143**	**5,468,773**	**1,510,166**	**72**	**75**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130	**Human Resources**							
4000	Salaries & Employee Benefits	541,387	650,617	536,273	885,611	349,338	61	
5000	Materials & Supplies	6,808	12,808	3,372	10,440	7,068	32	
5400	Purchased Services	225,141	326,986	212,327	309,190	96,863	69	
8900	Other Expenses	23,116	29,517	21,095	28,460	7,365	74	
8910	Non-Recurring Operating	66,080	0	0	75,000	75,000	0	
8990	Allocations	85,295	188,136	114,312	206,929	92,617	55	
Total	**001-130**	**947,827**	**1,208,064**	**887,379**	**1,515,630**	**628,251**	**59**	**75**
Total General/Park Funds		**947,827**	**1,208,064**	**887,379**	**1,515,630**	**628,251**	**58**	**75**
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	1,696,046	2,076,370	380,324	82	
8990	Allocations	0	0	8	0	(8)	0	
Total	**900-140**	**1,713,962**	**1,583,796**	**1,774,418**	**2,129,270**	**354,852**	**83**	**75**
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	939,021	1,120,000	180,979	84	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Human Resources

Human Resources / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
8900 Other Expenses	280,283	301,996	312,225	355,271	43,046	88	
Total 901-130	**1,382,276**	**1,232,303**	**1,251,246**	**1,773,873**	**522,627**	**71**	**75**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	(3,909)	23,450	45,564	50,000	4,436	91	
Total 902-130	**(3,909)**	**23,450**	**45,564**	**50,000**	**4,436**	**91**	**75**
Total Other Funds	**3,092,329**	**2,839,549**	**3,071,228**	**3,953,143**	**881,915**	**78**	**75**
Department Total	**4,040,156**	**4,047,613**	**3,958,607**	**5,468,773**	**1,510,166**	**72**	**75**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

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

Human Resources Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	451,311.82	48,583.07	536,272.82	0.00	885,611.00	349,338.18	39	26	
Materials & Supplies	4,934.51	375.97	3,371.69	0.00	10,440.00	7,068.31	68	25	
Purchased Services	264,200.21	102,110.42	212,326.83	0.96	309,190.00	96,862.21	31	25	
Other Expenses	16,890.42	936.38	21,095.18	0.00	28,460.00	7,364.82	26	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100	25	
End Fund - Dept 001-130	737,336.96	152,005.84	773,066.52	0.96	1,308,701.00	535,633.52	41	26	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	488.98	0.00	73.21	0.00	400.00	326.79	82	25	
Purchased Services	49,031.00	0.00	78,291.00	0.00	52,500.00	-25,791.00	-49	25	Over
Other Expenses	1,397,917.60	151,191.84	1,696,046.31	73,318.03	2,076,370.00	307,005.66	15	25	
End Fund - Dept 900-140	1,447,437.58	151,191.84	1,774,410.52	73,318.03	2,129,270.00	281,541.45	13	26	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	26	
Materials & Supplies	2,657.71	0.00	0.00	0.00	150.00	150.00	100	25	
Purchased Services	567,706.53	114,231.98	939,021.44	0.00	1,120,000.00	180,978.56	16	25	
Other Expenses	295,371.37	2,664.96	312,224.68	0.00	355,271.00	43,046.32	12	25	
End Fund - Dept 901-130	865,735.61	116,896.94	1,251,246.12	0.00	1,773,873.00	522,626.88	29	26	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	9,922.00	2,393.00	45,563.52	0.00	50,000.00	4,436.48	9	25	
End Fund - Dept 902-130	9,922.00	2,393.00	45,563.52	0.00	50,000.00	4,436.48	9	26	
Grand Totals : Human Resources	3,060,432.15	422,487.62	3,844,286.68	73,318.99	5,261,844.00	1,344,238.33	26	26	

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2024

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-130 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	291,807.57	24,607.22	319,871.11	0.00	554,942.00	235,070.89	42		
4005 Salaries - Supplemental Comp.	2,660.23	0.00	2,510.04	0.00	0.00	-2,510.04	0		Over
4050 Salaries - Overtime	1,090.47	376.62	7,660.81	0.00	5,000.00	-2,660.81	-53		Over
4056 Salaries - CTO Payout	0.00	0.00	241.21	0.00	0.00	-241.21	0		Over
4080 Salaries - Light Duty	0.00	6,000.75	8,134.35	0.00	0.00	-8,134.35	0		Over
4690 Employee Benefits Other	155,753.55	17,598.48	197,855.30	0.00	325,669.00	127,813.70	39		
Salaries & Employee Benefits	**451,311.82**	**48,583.07**	**536,272.82**	**0.00**	**885,611.00**	**349,338.18**	**39**	**26**	
5000 Materials & Supplies									
5000 Office Expense	3,501.55	316.82	2,250.40	0.00	6,000.00	3,749.60	62		
5005 Postage & Mailing	560.25	28.84	439.18	0.00	1,900.00	1,460.82	77		
5010 Outside Printing Expense	30.03	30.31	60.62	0.00	350.00	289.38	83		
5050 Books/Periodicals/Software	122.02	0.00	0.00	0.00	500.00	500.00	100		
6261 Records Purge	420.83	0.00	605.25	0.00	690.00	84.75	12		
6280 Uniform Allow. Sworn	299.83	0.00	0.00	0.00	0.00	0.00	0		
6721 Related Exam Costs	0.00	0.00	16.24	0.00	1,000.00	983.76	98		
Materials & Supplies	**4,934.51**	**375.97**	**3,371.69**	**0.00**	**10,440.00**	**7,068.31**	**68**	**25**	
5400 Purchased Services									
5400 Professional Services	218,006.85	96,342.42	159,871.83	0.96	225,000.00	65,127.21	29		
5405 Legal & Court Costs	5,845.00	0.00	0.00	0.00	7,000.00	7,000.00	100		
6701 Pre Employment Physicals	7,139.00	0.00	11,501.00	0.00	8,390.00	-3,111.00	-37		Over
6702 Psychological Eval & Services	3,300.00	0.00	11,000.00	0.00	9,500.00	-1,500.00	-16		Over
6703 Employee Counseling	10,370.36	0.00	7,695.00	0.00	23,000.00	15,305.00	67		
6704 In-Service Medical	11,952.00	5,380.00	12,642.00	0.00	20,000.00	7,358.00	37		
6706 Drug & Alcohol Testing	4,020.00	0.00	4,334.00	0.00	5,000.00	666.00	13		
6708 Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
6710 Fingerprinting	3,567.00	388.00	4,788.00	0.00	3,800.00	-988.00	-26		Over
6720 Testing	0.00	0.00	495.00	0.00	4,500.00	4,005.00	89		
Purchased Services	**264,200.21**	**102,110.42**	**212,326.83**	**0.96**	**309,190.00**	**96,862.21**	**31**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	9,569.00	0.00	6,145.12	0.00	12,000.00	5,854.88	49		
5160 Licenses/Permits/Fees	137.37	53.00	154.00	0.00	760.00	606.00	80		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385 Business Expenses	31.10	0.00	3,830.43	0.00	2,375.00	-1,455.43	-61		Over
5390 Training	553.00	396.37	3,613.03	0.00	5,550.00	1,936.97	35		
5391 City-Wide Training Program	5,043.00	0.00	5,660.00	0.00	5,000.00	-660.00	-13		Over
5480 Communications	1,556.95	487.01	1,692.60	0.00	2,000.00	307.40	15		
6730 Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100		
Other Expenses	**16,890.42**	**936.38**	**21,095.18**	**0.00**	**28,460.00**	**7,364.82**	**26**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**100**	**25**	
End Fund - Dept 001-130	**737,336.96**	**152,005.84**	**773,066.52**	**0.96**	**1,308,701.00**	**535,633.52**	**41**	**26**	

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 900-140 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5000 Office Expense	400.00	0.00	0.00	0.00	400.00	400.00	100		
5005 Postage & Mailing	88.98	0.00	73.21	0.00	0.00	-73.21	0	Over	
Materials & Supplies	**488.98**	**0.00**	**73.21**	**0.00**	**400.00**	**326.79**	**82**	**25**	
5400 Purchased Services									
5330 Contractual	45,659.00	0.00	0.00	0.00	50,000.00	50,000.00	100		
5400 Professional Services	3,372.00	0.00	78,291.00	0.00	2,500.00	-75,791.00	-3032	Over	
Purchased Services	**49,031.00**	**0.00**	**78,291.00**	**0.00**	**52,500.00**	**-25,791.00**	**-49**	**25**	**Over**
8900 Other Expenses									
5031 Insurance - Contractual	1,101,284.04	0.00	1,429,176.89	0.00	1,430,000.00	823.11	0		
5032 Claim Loss Expense	250,703.33	150,359.69	247,362.51	0.00	588,875.00	341,512.49	58		
5035 INBR	36,652.01	794.81	18,465.37	73,318.03	50,000.00	-41,783.40	-84	Over	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	150.00	0.00	747.15	0.00	1,520.00	772.85	51		
5470 Bio Hazard Waste Disposal	8,819.44	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	308.78	37.34	294.39	0.00	475.00	180.61	38		
Other Expenses	**1,397,917.60**	**151,191.84**	**1,696,046.31**	**73,318.03**	**2,076,370.00**	**307,005.66**	**15**	**25**	
End Fund - Dept 900-140	**1,447,437.58**	**151,191.84**	**1,774,410.52**	**73,318.03**	**2,129,270.00**	**281,541.45**	**13**	**26**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 901-130 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570 Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,044.00	16,044.00	100	
4575 Benefits - Light Duty	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,452.00**	**298,452.00**	**100**	**26**
5000 Materials & Supplies								
5000 Office Expense	2,657.71	0.00	0.00	0.00	0.00	0.00	0	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies	**2,657.71**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	94,842.00	25,935.70	40,217.70	0.00	100,000.00	59,782.30	60	
6430 Claims Medical/Legal Costs	472,864.53	88,296.28	898,803.74	0.00	1,020,000.00	121,196.26	12	
Purchased Services	**567,706.53**	**114,231.98**	**939,021.44**	**0.00**	**1,120,000.00**	**180,978.56**	**16**	**25**
8900 Other Expenses								
5031 Insurance - Contractual	219,964.00	0.00	263,654.00	0.00	247,271.00	-16,383.00	-7	**Over**
6427 State Worker Comp Surcharges	60,556.34	0.00	30,684.53	0.00	73,000.00	42,315.47	58	
6436 Safety Equipment	12,177.63	481.58	13,710.29	0.00	15,000.00	1,289.71	9	
6437 Safety & Wellness Program	2,673.40	2,183.38	4,175.86	0.00	20,000.00	15,824.14	79	
Other Expenses	**295,371.37**	**2,664.96**	**312,224.68**	**0.00**	**355,271.00**	**43,046.32**	**12**	**25**
End Fund - Dept 901-130	**865,735.61**	**116,896.94**	**1,251,246.12**	**0.00**	**1,773,873.00**	**522,626.88**	**29**	**26**

Department Expense Report

Fund - Dept 902-130 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
6706 Drug & Alcohol Testing	4,506.00	0.00	0.00	0.00	0.00	0.00	0	
6707 Unemployment Claims Expense	5,416.00	2,393.00	45,563.52	0.00	50,000.00	4,436.48	9	
Purchased Services	**9,922.00**	**2,393.00**	**45,563.52**	**0.00**	**50,000.00**	**4,436.48**	**9**	**25**
End Fund - Dept 902-130	**9,922.00**	**2,393.00**	**45,563.52**	**0.00**	**50,000.00**	**4,436.48**	**9**	**26**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 902-130 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : Human Resources	**3,060,432.15**	**422,487.62**	**3,844,286.68**	**73,318.99**	**5,261,844.00**	**1,344,238.33**	**26**	**26**

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

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

Fiscal Year 2023-24 Monthly Report for the **period ending**: 3/31/24.

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1
Location: **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 #2
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: Although the overall budget is still on track, this category is now over budget due to actuals for the Small Tools/Equipment, Batteries, Tires and new additional line items for Lubricants, Fuel Dispensing, and Outside fuel. .
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.

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: **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 #3
Location: **Streets & Roads (Transportation – Depot)**
Expenditure Category: **212-659-5400**
Description: **Purchased Services**
Analysis: This category and overall budget are 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. This additional security service is no longer needed and has stopped.
Action Plan: Staff will work with Finance to prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year. O&M has also requested additional budget for the Contractual line item in FY 24/25.

Item #4
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 and the overall budget is tracking ahead. O&M has also requested additional budget for the Safety Equipment line item in FY 24/25.

Item #5
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, Office Supplies, 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 since the overall budget is on track. O&M has also requested additional budget for these line items, as well as the Plant Chemicals line item, in FY 24/25.

Item #6
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 #7
Location: **Airport**
Expenditure Category: **856-691-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to actuals in the Materials and Supplies (5100), and Safety Equipment (5110) for sign repairs and lighting.
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 #8
Location: **Central Garage**
Expenditure Category: **929-630-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to the Outside Repairs-Garage and Outside Repair Services line items. 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, if needed at the end of the Fiscal Year.

APPROVALS:

	Review	Signature	Date
X	**Erik Gustafson** **Department Director - O&M**	Erik Gustafson	5-30-24

City of Chico
2023-24 Annual Budget
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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	8,724,304	9,755,461	859,145	6,809,364	7,668,509	1,277,397	10,769,956	12,047,353	4,378,843	64	
Materials & Supplies	1,969,661	2,656,232	89,804	1,939,944	2,029,748	129,105	2,259,573	2,388,678	358,929	85	
Purchased Services	3,063,356	5,915,305	215,428	4,132,259	4,347,688	330,750	7,749,614	8,080,364	3,732,675	54	
Other Expenses	405,271	428,750	23,847	327,246	351,094	207,395	473,487	680,882	329,787	52	
Non-Recurring Operating	700	105,576	60,000	2,880	62,880	60,000	30,000	90,000	27,120	70	
Allocations	5,988,009	7,397,223	560,234	4,588,051	5,148,285	857,080	5,559,519	6,416,599	1,268,313	80	
Department Total	**20,151,303**	**26,258,549**	**1,808,459**	**17,799,746**	**19,608,205**	**2,861,727**	**26,842,149**	**29,703,876**	**10,095,670**	**66**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-110 Environmental Services							
4000 Salaries & Employee Benefits	59,546	64,545	49,295	108,991	59,696	45	
8900 Other Expenses	11,302	15	0	8,350	8,350	0	
8990 Allocations	3,732	10,017	6,069	12,062	5,993	50	
Total 001-110	**74,580**	**74,577**	**55,364**	**129,403**	**74,039**	**43**	**75**
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	81,639	76,997	70,878	105,815	34,937	67	
5000 Materials & Supplies	22,357	30,174	29,486	36,300	6,814	81	
5400 Purchased Services	0	0	0	0	0	0	
8900 Other Expenses	13,442	4,784	3,529	64,540	61,011	5	
8910 Non-Recurring Operating	0	60,014	60,000	60,000	0	100	
8990 Allocations	120,077	134,791	60,124	141,943	81,819	42	
Total 001-601	**237,515**	**306,760**	**224,017**	**408,598**	**184,581**	**55**	**75**
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
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 001-620	**1,067,008**	**0**	**0**	**0**	**0**	**0**	**75**
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**	**75**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	857,896	781,411	738,971	1,062,591	323,620	70	
5000 Materials & Supplies	64,906	84,591	60,318	92,805	32,487	65	
5400 Purchased Services	330,945	343,952	215,429	330,750	115,321	65	
8900 Other Expenses	40,913	70,353	20,319	134,505	114,186	15	
8990 Allocations	286,359	369,095	268,898	365,360	96,462	74	
Total 002-682	**1,581,019**	**1,649,402**	**1,303,935**	**1,986,011**	**682,076**	**66**	**75**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	747,930	0	0	0	0	0	
5000 Materials & Supplies	16,730	0	0	0	0	0	
5400 Purchased Services	446,648	0	0	0	0	0	
8900 Other Expenses	11,787	0	0	0	0	0	
8990 Allocations	261,363	0	0	0	0	0	
Total 002-686	**1,484,458**	**0**	**0**	**0**	**0**	**0**	**75**
002-995 Indirect Cost Allocation							
8990 Allocations	290,862	301,772	225,143	337,715	112,572	67	
Total 002-995	**290,862**	**301,772**	**225,143**	**337,715**	**112,572**	**67**	**75**
Total General/Park Funds	**7,206,595**	**2,332,511**	**1,808,459**	**2,861,727**	**1,053,268**	**63**	**75**
050-682 Donations							
5000 Materials & Supplies	2,943	1,246	4,737	84,567	79,830	6	
Total 050-682	**2,943**	**1,246**	**4,737**	**84,567**	**79,830**	**6**	**75**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	117,409	226,502	174,564	254,414	79,850	69	
5000 Materials & Supplies	0	2,659	1,728	12,000	10,272	14	

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	0	574	390	1,000	610	39	
8990	Allocations	7,208	21,315	12,897	19,888	6,991	65	
Total	**052-682**	**124,617**	**251,050**	**189,579**	**287,302**	**97,723**	**66**	**75**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,643	170,067	422,490	252,423	40	
5000	Materials & Supplies	22,680	52,254	25,654	46,000	20,346	56	
5400	Purchased Services	179,681	2,789,821	1,960,457	4,242,306	2,281,849	46	
8900	Other Expenses	10,104	31,578	42,079	42,500	421	99	
8910	Non-Recurring Operating	0	0	2,880	30,000	27,120	10	
8990	Allocations	21,232	174,867	154,625	141,572	(13,053)	109	
Total	**052-688**	**286,124**	**3,313,163**	**2,355,762**	**4,924,868**	**2,569,106**	**48**	**75**
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**	**75**
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**	**75**
212-653	**Transportation**							
4000	Salaries & Employee Benefits	6,603	3,368	443	2,729	2,286	16	
5000	Materials & Supplies	0	0	0	1,000	1,000	0	
5400	Purchased Services	54,189	14,786	31,010	51,000	19,990	61	
8990	Allocations	1,370	1,772	904	1,450	546	62	
Total	**212-653**	**62,162**	**19,926**	**32,357**	**56,179**	**23,822**	**58**	**75**
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	45,824	39,750	(6,074)	115	
8990	Allocations	2,774	1,876	1,688	2,616	928	65	
Total	**212-659**	**35,910**	**37,444**	**47,512**	**44,166**	**(3,346)**	**108**	**75**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	687,219	0	0	0	0	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
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**	**75**
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	1,314,849	1,568,334	2,693,070	1,124,736	58	
5000	Materials & Supplies	0	269,981	190,600	263,900	73,300	72	
5400	Purchased Services	0	8,821	88,946	184,225	95,279	48	
8900	Other Expenses	0	9,039	32,048	46,375	14,327	69	
8990	Allocations	0	1,385,927	1,192,732	1,496,635	303,903	80	
Total	**307-650**	**0**	**2,988,617**	**3,072,660**	**4,684,205**	**1,611,545**	**66**	**75**
307-653	**Streets and Roads**							
8990	Allocations	0	0	54	0	(54)	0	
Total	**307-653**	**0**	**0**	**54**	**0**	**(54)**	**0**	**75**
307-654	**Streets and Roads**							
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**0**	**0**	**0**	**0**	**75**
307-659	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
Total	**307-659**	**0**	**24**	**0**	**0**	**0**	**0**	**75**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,705	750,908	1,006,619	255,711	75	
5000	Materials & Supplies	0	19,815	16,286	17,210	924	95	
5400	Purchased Services	315	499,798	255,901	578,568	322,667	44	
8900	Other Expenses	0	8,899	5,386	9,982	4,596	54	
8990	Allocations	0	285,164	203,886	282,717	78,831	72	
Total	**307-686**	**315**	**1,678,381**	**1,232,367**	**1,895,096**	**662,729**	**65**	**75**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	2,204,956	3,326,148	1,121,192	66	
5000	Materials & Supplies	1,015,272	1,499,078	1,181,476	1,238,566	57,090	95	
5400	Purchased Services	1,072,352	1,212,777	1,124,150	1,715,806	591,656	66	
8900	Other Expenses	215,591	197,241	194,167	283,050	88,883	69	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8990	Allocations	1,158,478	1,876,270	1,290,494	1,227,070	(63,424)	105	
Total	**850-670**	**6,113,745**	**7,658,992**	**5,995,243**	**7,790,640**	**1,795,397**	**77**	**75**
850-995	**Sewer**							
8990	Allocations	488,034	392,370	311,824	467,736	155,912	67	
Total	**850-995**	**488,034**	**392,370**	**311,824**	**467,736**	**155,912**	**67**	**75**
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**	**75**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	424,444	465,286	264,021	422,453	158,432	62	
5000	Materials & Supplies	41,502	72,442	30,901	46,200	15,299	67	
5400	Purchased Services	97,854	108,209	81,536	112,921	31,385	72	
8900	Other Expenses	3,112	3,008	3,020	3,400	380	89	
8990	Allocations	163,603	212,862	138,346	218,293	79,947	63	
Total	**853-660**	**730,515**	**861,807**	**517,824**	**803,267**	**285,443**	**64**	**75**
853-995	**Parking Revenue**							
8990	Allocations	91,039	62,509	52,419	78,628	26,209	67	
Total	**853-995**	**91,039**	**62,509**	**52,419**	**78,628**	**26,209**	**67**	**75**
856-691	**Airport**							
4000	Salaries & Employee Benefits	325,732	329,512	296,595	403,532	106,937	73	
5000	Materials & Supplies	15,174	17,018	23,382	27,070	3,688	86	
5400	Purchased Services	127,022	172,798	87,651	203,307	115,656	43	
8900	Other Expenses	21,020	17,118	13,771	27,895	14,124	49	
8990	Allocations	149,692	173,202	146,002	195,147	49,145	75	
Total	**856-691**	**638,640**	**709,648**	**567,401**	**856,951**	**289,550**	**66**	**75**
856-995	**Airport**							
8990	Allocations	194,678	160,184	116,419	174,628	58,209	67	
Total	**856-995**	**194,678**	**160,184**	**116,419**	**174,628**	**58,209**	**67**	**75**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	848,086	931,775	637,071	1,078,845	441,774	59	
5000	Materials & Supplies	433,528	452,004	373,946	354,070	(19,876)	106	
5400	Purchased Services	107,746	180,930	176,234	115,685	(60,549)	152	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	33,185	41,679	26,762	38,235	11,473	70	
8990	Allocations	860,369	973,160	558,764	730,066	171,302	77	
Total	**929-630**	**2,282,914**	**2,579,548**	**1,772,777**	**2,316,901**	**544,124**	**77**	**75**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	689,911	796,792	693,828	1,019,794	325,966	68	
5000	Materials & Supplies	94,211	144,792	91,233	166,240	75,007	55	
5400	Purchased Services	359,067	362,443	264,981	446,155	181,174	59	
8900	Other Expenses	7,933	11,727	9,623	20,550	10,927	47	
8910	Non-Recurring Operating	700	45,562	0	0	0	0	
8990	Allocations	340,519	421,847	322,700	392,985	70,285	82	
Total	**930-640**	**1,492,341**	**1,783,163**	**1,382,365**	**2,045,724**	**663,359**	**68**	**75**
941-614	**Maintenance District Administration**							
4000	Salaries & Employee Benefits	66,437	60,235	48,578	127,336	78,758	38	
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	5,010	11,157	6,147	45	
Total	**941-614**	**80,261**	**84,153**	**57,338**	**146,443**	**89,105**	**39**	**75**
941-995	**Maintenance District Administration**							
8990	Allocations	112,627	117,090	79,287	118,931	39,644	67	
Total	**941-995**	**112,627**	**117,090**	**79,287**	**118,931**	**39,644**	**67**	**75**
Total Other Funds		**12,944,706**	**23,926,038**	**17,799,745**	**26,842,149**	**9,042,404**	**66**	**75**
Department Total		**20,151,301**	**26,258,549**	**19,608,204**	**29,703,876**	**10,095,672**	**66**	**75**

Department Expense Report

Multi Fund/Dept — Budget Year: 2024 — Current Year Data Through 3/31/2024 — Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	45,524.85	4,412.77	49,295.35	0.00	108,991.00	59,695.65	55	26
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	8,350.00	8,350.00	100	25
End Fund - Dept 001-110	45,524.85	4,412.77	49,295.35	0.00	117,341.00	68,045.65	58	26
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	56,228.34	7,205.34	70,878.46	0.00	105,815.00	34,936.54	33	26
Materials & Supplies	27,585.56	153.46	29,486.19	0.00	36,300.00	6,813.81	19	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	2,973.45	2,861.36	3,528.59	0.00	64,540.00	61,011.41	95	25
Non-Recurring Operating	58,375.00	0.00	60,000.00	0.00	60,000.00	0.00	0	25
End Fund - Dept 001-601	145,162.35	10,220.16	163,893.24	0.00	266,655.00	102,761.76	39	26
Fund - Dept 001-620 GENERAL-STREET CLEANING								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-620	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-650	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	542,350.86	82,454.53	738,971.35	0.00	1,062,591.00	323,619.65	30	26
Materials & Supplies	52,958.30	4,526.00	60,317.92	0.00	92,805.00	32,487.08	35	25
Purchased Services	219,542.14	40,299.25	215,428.86	0.00	330,750.00	115,321.14	35	25
Other Expenses	53,241.62	3,145.11	20,318.97	0.00	134,505.00	114,186.03	85	25
End Fund - Dept 002-682	868,092.92	130,424.89	1,035,037.10	0.00	1,620,651.00	585,613.90	36	26
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-686	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	0.00	38.31	4,736.80	0.00	84,567.00	79,830.20	94	25
End Fund - Dept 050-682	0.00	38.31	4,736.80	0.00	84,567.00	79,830.20	94	26
Fund - Dept 052-682 Special Com Svcs								
Salaries & Employee Benefits	161,084.19	17,183.19	174,563.83	0.00	254,414.00	79,850.17	31	26
Materials & Supplies	1,819.13	0.00	1,728.09	0.00	12,000.00	10,271.91	86	25
Other Expenses	0.00	0.00	390.00	0.00	1,000.00	610.00	61	25

Department Expense Report

Current Year Data Through 3/31/2024

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

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 052-682	162,903.32	17,183.19	176,681.92	0.00	267,414.00	90,732.08	34	26	
Fund - Dept 052-688 Specialized Svc - Health Human									
Salaries & Employee Benefits	181,254.35	16,287.78	170,066.91	0.00	422,490.00	252,423.09	60	26	
Materials & Supplies	35,075.22	151.03	25,653.55	0.00	46,000.00	20,346.45	44	25	
Purchased Services	1,723,233.79	183,493.29	1,960,457.03	1,220,920.01	4,242,306.00	1,060,928.96	25	25	
Other Expenses	14,584.77	4,992.32	42,078.60	0.00	42,500.00	421.40	1	25	
Non-Recurring Operating	0.00	0.00	2,880.00	8,740.00	30,000.00	18,380.00	61	25	
End Fund - Dept 052-688	1,954,148.13	204,924.42	2,201,136.09	1,229,660.01	4,783,296.00	1,352,499.90	28	26	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits	8,716.51	0.00	0.00	0.00	12,526.00	12,526.00	100	26	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	56,621.41	0.00	0.00	13,032.50	29,648.00	16,615.50	56	25	
End Fund - Dept 100-686	65,337.92	0.00	0.00	13,032.50	42,174.00	29,141.50	69	26	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	3,084.41	69.10	442.63	0.00	2,729.00	2,286.37	84	26	
Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	25	
Purchased Services	7,526.40	18,937.00	31,010.25	0.00	51,000.00	19,989.75	39	25	
End Fund - Dept 212-653	10,610.81	19,006.10	31,452.88	0.00	54,729.00	23,276.12	43	26	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	25	
Purchased Services	21,129.63	6,165.91	45,824.11	0.00	39,750.00	-6,074.11	-15	25	Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-659	21,129.63	6,165.91	45,824.11	0.00	41,550.00	-4,274.11	-10	26	OVER
Fund - Dept 307-620 STREETS AND ROADS									
Salaries & Employee Benefits	531,935.74	0.00	0.00	0.00	0.00	0.00	0	26	
Materials & Supplies	5,820.59	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	67,665.89	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	18,869.14	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 307-620	624,291.36	0.00	0.00	0.00	0.00	0.00	0	26	
Fund - Dept 307-650 STREETS AND ROADS									
Salaries & Employee Benefits	897,200.49	155,349.98	1,568,334.18	0.00	2,693,070.00	1,124,735.82	42	26	
Materials & Supplies	204,051.28	16,589.70	190,600.39	0.00	263,900.00	73,299.61	28	25	
Purchased Services	8,534.44	14,103.95	88,945.82	0.00	184,225.00	95,279.18	52	25	
Other Expenses	6,113.30	175.90	32,048.44	0.00	46,375.00	14,326.56	31	25	
End Fund - Dept 307-650	1,115,899.51	186,219.53	1,879,928.83	0.00	3,187,570.00	1,307,641.17	41	26	
Fund - Dept 307-653 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	26	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 307-653	0.00	0.00	0.00	0.00	0.00	0.00	0	26	

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 307-654 STREETS AND ROADS								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 307-654	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 307-659 STREETS AND ROADS								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 307-659	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 307-686 STREETS AND ROADS								
Salaries & Employee Benefits	618,662.38	76,055.00	750,908.02	0.00	1,006,619.00	255,710.98	25	26
Materials & Supplies	9,812.66	3,239.33	16,286.46	0.00	17,210.00	923.54	5	25
Purchased Services	301,048.91	58,573.15	255,900.78	81,598.00	578,568.00	241,069.22	42	25
Other Expenses	5,754.84	1,023.51	5,386.27	0.00	9,982.00	4,595.73	46	25
End Fund - Dept 307-686	935,278.79	138,890.99	1,028,481.53	81,598.00	1,612,379.00	502,299.47	31	26
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 308-000	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	26
Fund - Dept 850-670 SEWER-WPCP								
Salaries & Employee Benefits	1,849,833.71	226,157.00	2,204,955.74	0.00	3,326,148.00	1,121,192.26	34	26
Materials & Supplies	991,428.79	176,379.41	1,181,476.49	29,050.84	1,238,566.00	28,038.67	2	25
Purchased Services	799,748.64	136,562.16	1,124,149.80	15,992.28	1,715,806.00	575,663.92	34	25
Other Expenses	153,620.17	12,874.21	194,167.22	0.00	283,050.00	88,882.78	31	25
End Fund - Dept 850-670	3,794,631.31	551,972.78	4,704,749.25	45,043.12	6,563,570.00	1,813,777.63	28	26
Fund - Dept 853-000 PARKING REVENUE-ADMN								
Purchased Services	22,513.70	0.00	11,819.63	0.00	23,743.00	11,923.37	50	25
End Fund - Dept 853-000	22,513.70	0.00	11,819.63	0.00	23,743.00	11,923.37	50	26
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE								
Salaries & Employee Benefits	324,090.34	23,402.10	264,020.54	0.00	422,453.00	158,432.46	38	26
Materials & Supplies	61,598.09	5,443.13	30,901.20	0.00	46,200.00	15,298.80	33	25
Purchased Services	67,633.56	7,533.54	81,536.18	0.00	112,921.00	31,384.82	28	25
Other Expenses	1,961.15	530.32	3,020.11	0.00	3,400.00	379.89	11	25
End Fund - Dept 853-660	455,283.14	36,909.09	379,478.03	0.00	584,974.00	205,495.97	35	26
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE								
Salaries & Employee Benefits	190,819.94	31,279.28	296,594.77	0.00	403,532.00	106,937.23	27	26

Department Expense Report

Multi Fund/Dept Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	12,305.70	1,481.20	23,382.34	0.00	27,070.00	3,687.66	14	25	
Purchased Services	121,664.77	14,953.71	87,651.03	24,666.00	203,307.00	90,989.97	45	25	
Other Expenses	11,172.48	3,377.09	13,771.10	0.00	27,895.00	14,123.90	51	25	
End Fund - Dept 856-691	335,962.89	51,091.28	421,399.24	24,666.00	661,804.00	215,738.76	33	26	
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	616,741.67	79,810.32	637,071.40	0.00	1,078,845.00	441,773.60	41	26	
Materials & Supplies	299,487.41	52,435.20	373,945.65	0.00	354,070.00	-19,875.65	-6	25	Over
Purchased Services	118,750.55	17,904.65	176,234.32	0.00	115,685.00	-60,549.32	-52	25	Over
Other Expenses	26,741.19	497.49	26,762.25	0.00	38,235.00	11,472.75	30	25	
End Fund - Dept 929-630	1,061,720.82	150,647.66	1,214,013.62	0.00	1,586,835.00	372,821.38	23	26	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	508,671.66	78,153.18	693,828.02	0.00	1,019,794.00	325,965.98	32	26	
Materials & Supplies	84,709.42	27,812.65	91,233.10	0.00	166,240.00	75,006.90	45	25	
Purchased Services	211,961.39	36,945.54	264,980.96	0.00	446,155.00	181,174.04	41	25	
Other Expenses	6,484.91	4,596.86	9,622.89	0.00	20,550.00	10,927.11	53	25	
Non-Recurring Operating	25,000.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 930-640	836,827.38	147,508.23	1,059,664.97	0.00	1,652,739.00	593,074.03	36	26	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	45,184.96	4,507.95	48,578.10	0.00	127,336.00	78,757.90	62	26	
Materials & Supplies	304.08	0.00	0.00	0.00	950.00	950.00	100	25	
Purchased Services	2,782.50	0.00	3,750.00	0.00	6,500.00	2,750.00	42	25	
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
End Fund - Dept 941-614	48,271.54	4,507.95	52,328.10	0.00	135,286.00	82,957.90	61	26	
Grand Totals : DPW - Operations	12,503,590.37	1,660,123.26	14,459,920.69	1,393,999.63	23,287,277.00	7,433,356.68	32	26	

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-110 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	29,511.06	2,989.54	31,545.54	0.00	69,063.00	37,517.46	54	
4005 Salaries - Supplemental Comp.	285.15	0.00	1,297.43	0.00	0.00	-1,297.43	0	Over
4690 Employee Benefits Other	15,728.64	1,423.23	16,452.38	0.00	39,928.00	23,475.62	59	
Salaries & Employee Benefits	**45,524.85**	**4,412.77**	**49,295.35**	**0.00**	**108,991.00**	**59,695.65**	**55**	**26**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**25**
End Fund - Dept 001-110	**45,524.85**	**4,412.77**	**49,295.35**	**0.00**	**117,341.00**	**68,045.65**	**58**	**26**

City of Chico

Department Expense Report

Fund - Dept 001-601 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Public Works Administration

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	34,289.70	4,590.93	42,547.96	0.00	64,192.00	21,644.04	34		
4005 Salaries - Supplemental Comp.	168.89	0.00	614.12	0.00	0.00	-614.12	0		Over
4020 Salaries - Hourly Pay	0.00	0.00	107.00	0.00	0.00	-107.00	0		Over
4050 Salaries - Overtime	43.10	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	21,726.65	2,614.41	27,609.38	0.00	41,623.00	14,013.62	34		
Salaries & Employee Benefits	**56,228.34**	**7,205.34**	**70,878.46**	**0.00**	**105,815.00**	**34,936.54**	**33**	**26**	
5000 Materials & Supplies									
5000 Office Expense	3,314.36	95.20	4,165.28	0.00	9,000.00	4,834.72	54		
5005 Postage & Mailing	204.59	58.26	112.88	0.00	1,500.00	1,387.12	92		
5010 Outside Printing Expense	221.55	0.00	120.15	0.00	500.00	379.85	76		
5050 Books/Periodicals/Software	23,386.10	0.00	25,057.48	0.00	25,000.00	-57.48	0		Over
5100 Materials and Supplies	458.96	0.00	30.40	0.00	300.00	269.60	90		
Materials & Supplies	**27,585.56**	**153.46**	**29,486.19**	**0.00**	**36,300.00**	**6,813.81**	**19**	**25**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	45.04	0.00	2,000.00	1,954.96	98		
5160 Licenses/Permits/Fees	0.00	0.00	87.25	0.00	600.00	512.75	85		
5370 Memberships/Dues	255.33	376.45	626.45	0.00	500.00	-126.45	-25		Over
5385 Business Expenses	0.00	0.00	63.03	0.00	500.00	436.97	87		
5390 Training	300.00	2,174.25	214.88	0.00	55,600.00	55,385.12	100		
5480 Communications	2,418.12	310.66	2,491.94	0.00	5,340.00	2,848.06	53		
Other Expenses	**2,973.45**	**2,861.36**	**3,528.59**	**0.00**	**64,540.00**	**61,011.41**	**95**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	58,375.00	0.00	60,000.00	0.00	60,000.00	0.00	0		
Non-Recurring Operating	**58,375.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-601	**145,162.35**	**10,220.16**	**163,893.24**	**0.00**	**266,655.00**	**102,761.76**	**39**	**26**	

City of Chico

Department Expense Report

Fund - Dept 001-620 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-STREET CLEANING **Category Description**	**Prior Year's Actuals Thru 3/2023**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 001-650 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-650	0.00	0.00	0.00	0.00	0.00	0.00	0	26

Department Expense Report

Fund - Dept 002-682 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	293,533.26	44,590.72	388,698.76	0.00	531,285.00	142,586.24	27	
4005 Salaries - Supplemental Comp.	427.16	0.00	1,953.30	0.00	0.00	-1,953.30	0	Over
4015 Salaries - Holiday Pay	1,277.27	0.00	1,613.58	0.00	12,500.00	10,886.42	87	
4020 Salaries - Hourly Pay	26,680.75	6,641.88	42,457.90	0.00	73,000.00	30,542.10	42	
4050 Salaries - Overtime	9,618.45	237.83	10,154.73	0.00	13,075.00	2,920.27	22	
4690 Employee Benefits Other	210,813.97	30,984.10	294,093.08	0.00	432,731.00	138,637.92	32	
Salaries & Employee Benefits	**542,350.86**	**82,454.53**	**738,971.35**	**0.00**	**1,062,591.00**	**323,619.65**	**30**	**26**
5000 Materials & Supplies								
5000 Office Expense	147.42	0.00	457.02	0.00	1,000.00	542.98	54	
5005 Postage & Mailing	0.00	0.00	4.38	0.00	500.00	495.62	99	
5010 Outside Printing Expense	0.00	0.00	124.73	0.00	1,000.00	875.27	88	
5050 Books/Periodicals/Software	11,095.89	581.76	5,213.51	0.00	1,000.00	-4,213.51	-421	Over
5100 Materials and Supplies	31,819.16	2,196.25	28,486.54	0.00	40,000.00	11,513.46	29	
5105 Small Tools and Equipment	511.85	180.05	8,242.75	0.00	7,230.00	-1,012.75	-14	Over
5110 Safety Equipment	1,229.28	0.00	5,016.90	0.00	4,075.00	-941.90	-23	Over
5120 Clothing/Uniforms	1,498.39	0.00	3,132.51	0.00	5,000.00	1,867.49	37	
5505 Equipment Maintenance/Repair	1,867.45	25.67	542.45	0.00	5,000.00	4,457.55	89	
5515 Building Maintenance/Repair	3,160.65	42.15	4,557.78	0.00	10,000.00	5,442.22	54	
7302 Fuel- Unleaded	26.60	0.00	0.00	0.00	0.00	0.00	0	
7317 Graffiti Prevention Expenses	0.00	0.00	35.45	0.00	0.00	-35.45	0	Over
7320 Custodial Supplies	1,298.96	1,214.20	3,085.69	0.00	8,000.00	4,914.31	61	
7371 Landscape Maintenance Supplies	302.65	285.92	1,418.21	0.00	10,000.00	8,581.79	86	
Materials & Supplies	**52,958.30**	**4,526.00**	**60,317.92**	**0.00**	**92,805.00**	**32,487.08**	**35**	**25**
5400 Purchased Services								
5330 Contractual	96,009.85	11,970.58	100,219.90	0.00	130,000.00	29,780.10	23	
5400 Professional Services	344.36	0.00	1,000.00	0.00	2,250.00	1,250.00	56	
5415 Landscape Maintenance	113,457.26	23,821.00	101,240.76	0.00	165,000.00	63,759.24	39	
5420 Laundry Services	603.46	143.80	608.34	0.00	1,500.00	891.66	59	
5440 Janitorial Services	7,182.07	3,836.37	10,321.36	0.00	19,000.00	8,678.64	46	
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375 Sweeping/Trash Disposal	1,438.50	262.50	1,587.50	0.00	5,000.00	3,412.50	68	
7413 Outside Repairs/Services Other	506.64	265.00	451.00	0.00	7,500.00	7,049.00	94	
Purchased Services	**219,542.14**	**40,299.25**	**215,428.86**	**0.00**	**330,750.00**	**115,321.14**	**35**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	276.00	295.00	0.00	500.00	205.00	41	
5160 Licenses/Permits/Fees	3,230.63	0.00	2,538.13	0.00	5,000.00	2,461.87	49	
5300 Lease/Rental Expense	1,648.50	0.00	623.26	0.00	8,000.00	7,376.74	92	
5370 Memberships/Dues	229.88	80.00	287.00	0.00	1,000.00	713.00	71	
5390 Training	316.70	0.00	2,219.66	0.00	4,000.00	1,780.34	45	
5480 Communications	11,801.56	1,556.62	8,274.70	0.00	20,000.00	11,725.30	59	
7322 CARD Park Expenses	30,983.92	1,000.00	1,000.00	0.00	84,300.00	83,300.00	99	
7451 Volunteer Mat and Supplies	293.34	21.42	597.00	0.00	2,185.00	1,588.00	73	
7452 Volunteer Small Tools & Equip	1,674.91	54.07	103.33	0.00	2,520.00	2,416.67	96	
7453 Volunteer Training	62.18	0.00	728.21	0.00	1,000.00	271.79	27	
7454 Water Quality Testing	3,000.00	157.00	3,652.68	0.00	6,000.00	2,347.32	39	
Other Expenses	**53,241.62**	**3,145.11**	**20,318.97**	**0.00**	**134,505.00**	**114,186.03**	**85**	**25**
End Fund - Dept 002-682	**868,092.92**	**130,424.89**	**1,035,037.10**	**0.00**	**1,620,651.00**	**585,613.90**	**36**	**26**

City of Chico

Department Expense Report

Fund - Dept 002-686 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-686	0.00	0.00	0.00	0.00	0.00	0.00	0	26

City of Chico
Department Expense Report

Fund - Dept 050-682 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DONATIONS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6250 Donations - Expense	0.00	38.31	4,736.80	0.00	84,567.00	79,830.20	94	
Materials & Supplies	**0.00**	**38.31**	**4,736.80**	**0.00**	**84,567.00**	**79,830.20**	**94**	**25**
End Fund - Dept 050-682	**0.00**	**38.31**	**4,736.80**	**0.00**	**84,567.00**	**79,830.20**	**94**	**26**

City of Chico

Department Expense Report

Fund - Dept 052-682 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	97,246.38	10,811.07	105,284.04	0.00	153,802.00	48,517.96	32	
4050 Salaries - Overtime	466.22	0.00	2,321.62	0.00	0.00	-2,321.62	0	Over
4690 Employee Benefits Other	63,371.59	6,372.12	66,958.17	0.00	100,612.00	33,653.83	33	
Salaries & Employee Benefits	**161,084.19**	**17,183.19**	**174,563.83**	**0.00**	**254,414.00**	**79,850.17**	**31**	**26**
5000 Materials & Supplies								
5100 Materials and Supplies	371.63	0.00	376.09	0.00	3,000.00	2,623.91	87	
5105 Small Tools and Equipment	1,134.01	0.00	1,107.38	0.00	5,000.00	3,892.62	78	
5110 Safety Equipment	58.85	0.00	166.68	0.00	1,000.00	833.32	83	
5120 Clothing/Uniforms	254.64	0.00	0.00	0.00	2,000.00	2,000.00	100	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
6250 Donations - Expense	0.00	0.00	77.94	0.00	0.00	-77.94	0	Over
Materials & Supplies	**1,819.13**	**0.00**	**1,728.09**	**0.00**	**12,000.00**	**10,271.91**	**86**	**25**
8900 Other Expenses								
5390 Training	0.00	0.00	390.00	0.00	1,000.00	610.00	61	
Other Expenses	**0.00**	**0.00**	**390.00**	**0.00**	**1,000.00**	**610.00**	**61**	**25**
End Fund - Dept 052-682	**162,903.32**	**17,183.19**	**176,681.92**	**0.00**	**267,414.00**	**90,732.08**	**34**	**26**

City of Chico

Department Expense Report

Fund - Dept 052-688 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

Specialized Svc - Health Human

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	107,343.56	10,276.78	101,739.80	0.00	246,729.00	144,989.20	59	
4050 Salaries - Overtime	282.57	0.00	1,820.10	0.00	0.00	-1,820.10	0	Over
4690 Employee Benefits Other	73,628.22	6,011.00	66,507.01	0.00	175,761.00	109,253.99	62	
Salaries & Employee Benefits	**181,254.35**	**16,287.78**	**170,066.91**	**0.00**	**422,490.00**	**252,423.09**	**60**	**26**
5000 Materials & Supplies								
5000 Office Expense	79.13	0.00	77.88	0.00	0.00	-77.88	0	Over
5010 Outside Printing Expense	838.45	0.00	1,171.77	0.00	1,000.00	-171.77	-17	Over
5050 Books/Periodicals/Software	0.00	0.00	3,300.00	0.00	0.00	-3,300.00	0	Over
5100 Materials and Supplies	32,146.90	145.63	17,614.02	0.00	30,000.00	12,385.98	41	
5105 Small Tools and Equipment	652.11	5.40	412.82	0.00	10,000.00	9,587.18	96	
5110 Safety Equipment	41.64	0.00	684.29	0.00	0.00	-684.29	0	Over
5120 Clothing/Uniforms	1,020.91	0.00	200.21	0.00	1,000.00	799.79	80	
5505 Equipment Maintenance/Repair	0.00	0.00	77.89	0.00	0.00	-77.89	0	Over
5515 Building Maintenance/Repair	296.08	0.00	2,114.67	0.00	4,000.00	1,885.33	47	
Materials & Supplies	**35,075.22**	**151.03**	**25,653.55**	**0.00**	**46,000.00**	**20,346.45**	**44**	**25**
5400 Purchased Services								
5330 Contractual	1,713,621.24	183,493.29	1,951,163.39	1,220,920.0	4,242,306.00	1,070,222.60	25	
5400 Professional Services	0.00	0.00	5,294.25	0.00	0.00	-5,294.25	0	Over
7375 Sweeping/Trash Disposal	10,057.02	0.00	3,999.39	0.00	0.00	-3,999.39	0	Over
7413 Outside Repairs/Services Other	-444.47	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**1,723,233.79**	**183,493.29**	**1,960,457.03**	**1,220,920.01**	**4,242,306.00**	**1,060,928.96**	**25**	**25**
8900 Other Expenses								
5300 Lease/Rental Expense	0.00	0.00	7,034.11	0.00	0.00	-7,034.11	0	Over
5390 Training	575.31	0.00	0.00	0.00	1,000.00	1,000.00	100	
5465 Solid Waste Disposal	12,712.18	4,664.84	33,109.64	0.00	41,500.00	8,390.36	20	
5480 Communications	1,297.28	327.48	1,934.85	0.00	0.00	-1,934.85	0	Over
Other Expenses	**14,584.77**	**4,992.32**	**42,078.60**	**0.00**	**42,500.00**	**421.40**	**1**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	2,880.00	8,740.00	30,000.00	18,380.00	61	
Non-Recurring Operating	**0.00**	**0.00**	**2,880.00**	**8,740.00**	**30,000.00**	**18,380.00**	**61**	**25**
End Fund - Dept 052-688	**1,954,148.13**	**204,924.42**	**2,201,136.09**	**1,229,660.01**	**4,783,296.00**	**1,352,499.90**	**28**	**26**

City of Chico

Department Expense Report

Fund - Dept 100-686 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	8,716.51	0.00	0.00	0.00	12,526.00	12,526.00	100	
Salaries & Employee Benefits	**8,716.51**	**0.00**	**0.00**	**0.00**	**12,526.00**	**12,526.00**	**100**	**26**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5330 Contractual	56,621.41	0.00	0.00	13,032.50	29,648.00	16,615.50	56	
Purchased Services	**56,621.41**	**0.00**	**0.00**	**13,032.50**	**29,648.00**	**16,615.50**	**56**	**25**
End Fund - Dept 100-686	**65,337.92**	**0.00**	**0.00**	**13,032.50**	**42,174.00**	**29,141.50**	**69**	**26**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 212-653 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

TRANSIT SERVICES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,044.00	47.60	298.00	0.00	1,786.00	1,488.00	83	
4690 Employee Benefits Other	1,040.41	21.50	144.63	0.00	943.00	798.37	85	
Salaries & Employee Benefits	**3,084.41**	**69.10**	**442.63**	**0.00**	**2,729.00**	**2,286.37**	**84**	**26**
5000 Materials & Supplies								
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100**	**25**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7425 Transit Services	7,526.40	18,937.00	31,010.25	0.00	50,000.00	18,989.75	38	
Purchased Services	**7,526.40**	**18,937.00**	**31,010.25**	**0.00**	**51,000.00**	**19,989.75**	**39**	**25**
End Fund - Dept 212-653	**10,610.81**	**19,006.10**	**31,452.88**	**0.00**	**54,729.00**	**23,276.12**	**43**	**26**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 212-659 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

TRANSPORTATION-DEPOT Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	15,134.96	5,432.28	39,805.07	0.00	29,675.00	-10,130.07	-34	**Over**	
5440 Janitorial Services	4,004.24	500.53	4,004.24	0.00	6,390.00	2,385.76	37		
7375 Sweeping/Trash Disposal	1,790.43	233.10	1,864.80	0.00	2,725.00	860.20	32		
7380 Pest Control	200.00	0.00	150.00	0.00	460.00	310.00	67		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services	**21,129.63**	**6,165.91**	**45,824.11**	**0.00**	**39,750.00**	**-6,074.11**	**-15**	**25**	**Over**
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-659	**21,129.63**	**6,165.91**	**45,824.11**	**0.00**	**41,550.00**	**-4,274.11**	**-10**	**26**	**OVER**

Department Expense Report

Fund - Dept 307-620 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	280,030.72	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	12,221.76	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	17,438.15	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	222,245.11	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**531,935.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**
5000 Materials & Supplies								
5005 Postage & Mailing	152.25	0.00	0.00	0.00	0.00	0.00	0	
5100 Materials and Supplies	1,640.40	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	2,625.15	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	1,402.79	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**5,820.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5330 Contractual	36,807.52	0.00	0.00	0.00	0.00	0.00	0	
5415 Landscape Maintenance	2,934.00	0.00	0.00	0.00	0.00	0.00	0	
7347 Weed Control	22,322.61	0.00	0.00	0.00	0.00	0.00	0	
7413 Outside Repairs/Services Other	5,601.76	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**67,665.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	56.15	0.00	0.00	0.00	0.00	0.00	0	
5300 Lease/Rental Expense	15,378.35	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,433.76	0.00	0.00	0.00	0.00	0.00	0	
5465 Solid Waste Disposal	598.43	0.00	0.00	0.00	0.00	0.00	0	
5480 Communications	402.45	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**18,869.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 307-620	**624,291.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 307-650 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	455,445.09	92,211.34	843,010.09	0.00	1,427,949.00	584,938.91	41		
4020 Salaries - Hourly Pay	8,090.49	887.88	17,011.83	0.00	73,000.00	55,988.17	77		
4050 Salaries - Overtime	18,315.47	883.36	22,024.22	0.00	32,653.00	10,628.78	33		
4056 Salaries - CTO Payout	0.00	0.00	296.81	0.00	0.00	-296.81	0		Over
4080 Salaries - Light Duty	30,149.84	0.00	24,269.45	0.00	0.00	-24,269.45	0		Over
4690 Employee Benefits Other	385,199.60	61,367.40	661,721.78	0.00	1,159,468.00	497,746.22	43		
Salaries & Employee Benefits	**897,200.49**	**155,349.98**	**1,568,334.18**	**0.00**	**2,693,070.00**	**1,124,735.82**	**42**	**26**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	352.32	0.00	500.00	147.68	30		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5100 Materials and Supplies	14,613.24	736.17	16,433.11	0.00	18,500.00	2,066.89	11		
5105 Small Tools and Equipment	7,004.39	2,592.59	14,853.57	0.00	12,000.00	-2,853.57	-24		Over
5110 Safety Equipment	3,868.43	0.00	9,588.56	0.00	8,000.00	-1,588.56	-20		Over
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5450 Utilities- Gas	200.23	0.00	400.00	0.00	0.00	-400.00	0		Over
7317 Graffiti Prevention Expenses	3,468.58	1,110.83	6,635.91	0.00	6,500.00	-135.91	-2		Over
7330 Aggregate Base	7,735.66	0.00	6,108.26	0.00	12,000.00	5,891.74	49		
7331 Asphalt Concrete	58,376.72	5,057.48	46,987.78	0.00	50,000.00	3,012.22	6		
7332 SS1 Emulsion	7,459.51	0.00	5,903.04	0.00	10,000.00	4,096.96	41		
7334 Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335 Sand	0.00	0.00	1,120.46	0.00	1,000.00	-120.46	-12		Over
7340 Traffic Paint	1,027.84	327.38	372.07	0.00	1,000.00	627.93	63		
7341 Thermoplastic	19,734.00	0.00	51.31	0.00	31,000.00	30,948.69	100		
7344 Traffic Signs/Hardware	19,528.38	1,028.42	11,044.27	0.00	20,000.00	8,955.73	45		
7345 Traffic Signal Hardware/Supp.	38,543.03	1,526.67	18,682.17	0.00	45,000.00	26,317.83	58		
7346 Street Lighting Supplies	22,491.27	4,210.16	52,067.56	0.00	40,000.00	-12,067.56	-30		Over
Materials & Supplies	**204,051.28**	**16,589.70**	**190,600.39**	**0.00**	**263,900.00**	**73,299.61**	**28**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	10,230.72	41,547.88	0.00	68,100.00	26,552.12	39		
5415 Landscape Maintenance	0.00	682.00	2,728.00	0.00	4,000.00	1,272.00	32		
5420 Laundry Services	409.12	88.51	464.57	0.00	1,000.00	535.43	54		
7347 Weed Control	0.00	2,602.72	20,821.81	0.00	35,200.00	14,378.19	41		
7375 Sweeping/Trash Disposal	0.00	0.00	20,608.56	0.00	50,625.00	30,016.44	59		
7394 Hazardous Materials Disposal	0.00	0.00	525.00	0.00	5,500.00	4,975.00	90		
7413 Outside Repairs/Services Other	8,125.32	500.00	2,250.00	0.00	19,800.00	17,550.00	89		
Purchased Services	**8,534.44**	**14,103.95**	**88,945.82**	**0.00**	**184,225.00**	**95,279.18**	**52**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100		
5160 Licenses/Permits/Fees	0.00	0.00	5,589.48	0.00	5,600.00	10.52	0		
5300 Lease/Rental Expense	378.45	0.00	13,975.98	0.00	25,000.00	11,024.02	44		
5370 Memberships/Dues	0.00	0.00	100.00	0.00	1,250.00	1,150.00	92		
5385 Business Expenses	0.00	0.00	68.96	0.00	0.00	-68.96	0		Over
5390 Training	821.80	-939.65	6,651.91	0.00	8,000.00	1,348.09	17		
5465 Solid Waste Disposal	0.00	0.00	351.21	0.00	475.00	123.79	26		
5480 Communications	4,913.05	1,115.55	5,294.67	0.00	4,600.00	-694.67	-15		Over
6150 Municipal Code Update	0.00	0.00	16.23	0.00	0.00	-16.23	0		Over
Other Expenses	**6,113.30**	**175.90**	**32,048.44**	**0.00**	**46,375.00**	**14,326.56**	**31**	**25**	
End Fund - Dept 307-650	**1,115,899.51**	**186,219.53**	**1,879,928.83**	**0.00**	**3,187,570.00**	**1,307,641.17**	**41**	**26**	

City of Chico

Department Expense Report

Fund - Dept 307-653 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	26
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 307-653	0.00	0.00	0.00	0.00	0.00	0.00	0	26

Department Expense Report

Fund - Dept 307-654 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	26
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 307-654	0.00	0.00	0.00	0.00	0.00	0.00	0	26

Department Expense Report

Fund - Dept 307-659 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 307-659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 307-686 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	330,340.67	39,315.25	384,006.11	0.00	557,693.00	173,686.89	31		
4005 Salaries - Supplemental Comp.	531.88	0.00	2,337.92	0.00	0.00	-2,337.92	0		**Over**
4020 Salaries - Hourly Pay	2,296.61	3,767.50	26,011.08	0.00	18,250.00	-7,761.08	-43		**Over**
4050 Salaries - Overtime	24,521.66	729.39	22,464.27	0.00	17,124.00	-5,340.27	-31		**Over**
4080 Salaries - Light Duty	13,683.87	4,142.14	22,555.71	0.00	0.00	-22,555.71	0		**Over**
4690 Employee Benefits Other	247,287.69	28,100.72	293,532.93	0.00	413,552.00	120,019.07	29		
Salaries & Employee Benefits	**618,662.38**	**76,055.00**	**750,908.02**	**0.00**	**1,006,619.00**	**255,710.98**	**25**	**26**	
5000 Materials & Supplies									
5100 Materials and Supplies	1,035.12	2,642.85	3,956.82	0.00	4,000.00	43.18	1		
5105 Small Tools and Equipment	778.96	357.10	782.21	0.00	3,000.00	2,217.79	74		
5110 Safety Equipment	5,714.88	0.00	9,334.92	0.00	6,000.00	-3,334.92	-56		**Over**
5120 Clothing/Uniforms	599.37	0.00	270.59	0.00	1,500.00	1,229.41	82		
5505 Equipment Maintenance/Repair	1,684.33	239.38	1,941.92	0.00	2,710.00	768.08	28		
Materials & Supplies	**9,812.66**	**3,239.33**	**16,286.46**	**0.00**	**17,210.00**	**923.54**	**5**	**25**	
5400 Purchased Services									
5330 Contractual	78,800.00	5,000.00	30,308.00	81,598.00	343,588.00	231,682.00	67		
5400 Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100		
5415 Landscape Maintenance	220,232.63	52,691.87	222,869.28	0.00	231,000.00	8,130.72	4		
5420 Laundry Services	603.78	143.78	611.00	0.00	1,600.00	989.00	62		
7375 Sweeping/Trash Disposal	1,412.50	737.50	2,112.50	0.00	2,000.00	-112.50	-6		**Over**
Purchased Services	**301,048.91**	**58,573.15**	**255,900.78**	**81,598.00**	**578,568.00**	**241,069.22**	**42**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	1,068.00	0.00	0.00	0.00	617.00	617.00	100		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100		
5370 Memberships/Dues	334.99	0.00	534.99	0.00	700.00	165.01	24		
5390 Training	862.33	361.00	1,627.89	0.00	3,000.00	1,372.11	46		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100		
5480 Communications	3,489.52	662.51	3,223.39	0.00	4,500.00	1,276.61	28		
Other Expenses	**5,754.84**	**1,023.51**	**5,386.27**	**0.00**	**9,982.00**	**4,595.73**	**46**	**25**	
End Fund - Dept 307-686	**935,278.79**	**138,890.99**	**1,028,481.53**	**81,598.00**	**1,612,379.00**	**502,299.47**	**31**	**26**	

City of Chico

Department Expense Report

Fund - Dept 308-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

STREET FACILITY IMPRV-ADMN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 308-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

Department Expense Report

Fund - Dept 321-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SEWER FEE/WPCP CAP-ADMN Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 321-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 850-670 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,182,968.99	137,887.33	1,260,083.71	0.00	1,988,141.00	728,057.29	37		
4005	Salaries - Supplemental Comp.	12,117.82	0.00	6,198.19	0.00	0.00	-6,198.19	0		Over
4006	Salaries - Sign On Bonus	7,000.00	0.00	0.00	0.00	0.00	0.00	0		
4015	Salaries - Holiday Pay	7,189.13	0.00	12,184.64	0.00	7,200.00	-4,984.64	-69		Over
4020	Salaries - Hourly Pay	0.00	0.00	10,896.75	0.00	0.00	-10,896.75	0		Over
4050	Salaries - Overtime	25,451.38	3,605.37	27,064.59	0.00	7,500.00	-19,564.59	-261		Over
4080	Salaries - Light Duty	61,736.98	5,047.98	58,682.78	0.00	0.00	-58,682.78	0		Over
4690	Employee Benefits Other	553,369.41	79,616.32	829,845.08	0.00	1,323,307.00	493,461.92	37		
Salaries & Employee Benefits		**1,849,833.71**	**226,157.00**	**2,204,955.74**	**0.00**	**3,326,148.00**	**1,121,192.26**	**34**	**26**	
5000 Materials & Supplies										
5000	Office Expense	5,815.08	410.89	7,935.91	0.00	5,610.00	-2,325.91	-41		Over
5005	Postage & Mailing	4,621.59	426.49	3,378.64	0.00	4,000.00	621.36	16		
5010	Outside Printing Expense	28.95	0.00	0.00	0.00	0.00	0.00	0		
5050	Books/Periodicals/Software	10,938.14	0.00	630.99	0.00	1,000.00	369.01	37		
5100	Materials and Supplies	13,342.03	2,053.94	25,844.72	0.00	26,200.00	355.28	1		
5105	Small Tools and Equipment	20,176.89	530.24	15,424.78	0.00	7,500.00	-7,924.78	-106		Over
5110	Safety Equipment	5,101.56	263.88	7,213.72	0.00	15,425.00	8,211.28	53		
5120	Clothing/Uniforms	0.00	0.00	1,195.63	0.00	2,400.00	1,204.37	50		
5505	Equipment Maintenance/Repair	46,727.28	949.93	88,159.73	0.00	79,652.00	-8,507.73	-11		Over
6282	Uniform Allow Civilian	729.29	0.00	0.00	0.00	0.00	0.00	0		
7303	Stand By Fuels	8,280.08	0.00	7,977.18	0.00	10,000.00	2,022.82	20		
7305	Lubricants/Cleaners/Soaps/Oil	3,987.70	0.00	0.00	0.00	500.00	500.00	100		
7310	Oil and Fluids Disposal	95.00	150.23	150.23	0.00	1,000.00	849.77	85		
7320	Custodial Supplies	182.62	0.00	0.00	0.00	1,235.00	1,235.00	100		
7350	Plant Ops- Materials & Supply	1,558.87	0.00	0.00	0.00	0.00	0.00	0		
7351	Plant Chemicals	654,878.90	133,875.22	842,903.30	0.00	850,000.00	7,096.70	1		
7352	Plant Lab Equipment	25,710.36	2,412.24	14,817.17	0.00	18,000.00	3,182.83	18		
7355	Plant Equip Main Supply	113,974.80	25,588.04	130,167.53	7,585.84	150,044.00	12,290.63	8		
7360	Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0.00	0		
7365	Building/Grounds Materials	1,866.34	0.00	949.93	0.00	6,000.00	5,050.07	84		
7370	Collection System Materials	27,924.12	9,718.31	22,290.97	0.00	30,000.00	7,709.03	26		
7371	Landscape Maintenance Supplies	284.07	0.00	0.00	0.00	0.00	0.00	0		
7419	Lift Station Expenses	44,722.63	0.00	12,436.06	21,465.00	30,000.00	-3,901.06	-13		Over
Materials & Supplies		**991,428.79**	**176,379.41**	**1,181,476.49**	**29,050.84**	**1,238,566.00**	**28,038.67**	**2**	**25**	
5400 Purchased Services										
5330	Contractual	239,519.03	58,230.62	562,802.57	0.00	860,000.00	297,197.43	35		
5400	Professional Services	116,746.02	27,470.05	119,783.88	15,992.28	227,172.00	91,395.84	40		
5401	Audit Services	5,356.71	0.00	6,417.39	0.00	6,417.00	-0.39	0		Over
5415	Landscape Maintenance	33,525.00	7,786.00	32,436.87	0.00	42,000.00	9,563.13	23		
5420	Laundry Services	5,444.56	997.65	4,497.53	0.00	11,000.00	6,502.47	59		
5440	Janitorial Services	3,236.21	511.41	3,331.93	0.00	7,125.00	3,793.07	53		
5555	Maint Agreements Other	50,265.03	2,979.97	66,849.15	0.00	71,217.00	4,367.85	6		
7347	Weed Control	15,969.92	1,252.21	16,934.63	0.00	14,250.00	-2,684.63	-19		Over
7380	Pest Control	3,389.54	210.00	1,644.00	0.00	10,250.00	8,606.00	84		
7384	Fire Alarm/Base Station/Camera	978.55	0.00	1,826.16	0.00	2,375.00	548.84	23		
7400	Outfall Diffuser Inspection	2,000.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60		
7403	Testing Services	2,698.05	0.00	0.00	0.00	0.00	0.00	0		
7405	Plant- Lab Analysis	34,365.32	1,480.00	50,110.65	0.00	38,000.00	-12,110.65	-32		Over
7413	Outside Repairs/Services Other	68,874.90	4,718.57	70,423.24	0.00	71,000.00	576.76	1		
7417	Biosolids Disposal	217,379.80	30,925.68	185,091.80	0.00	350,000.00	164,908.20	47		
Purchased Services		**799,748.64**	**136,562.16**	**1,124,149.80**	**15,992.28**	**1,715,806.00**	**575,663.92**	**34**	**25**	
8900 Other Expenses										
5140	Advertising/Marketing	172.72	0.00	4,729.94	0.00	4,000.00	-729.94	-18		Over
5160	Licenses/Permits/Fees	24,854.78	3,746.00	38,418.73	0.00	25,000.00	-13,418.73	-54		Over
5300	Lease/Rental Expense	0.00	192.00	192.00	0.00	1,425.00	1,233.00	87		
5370	Memberships/Dues	5,188.00	532.00	8,156.93	0.00	10,000.00	1,843.07	18		
5385	Business Expenses	414.87	0.00	0.00	0.00	285.00	285.00	100		
5390	Training	2,889.73	1,355.32	17,104.12	0.00	16,000.00	-1,104.12	-7		Over
5465	Solid Waste Disposal	183.20	0.00	1,365.97	0.00	5,630.00	4,264.03	76		
5480	Communications	36,279.74	6,532.89	44,464.53	0.00	19,000.00	-25,464.53	-134		Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,151.00	516.00	2,751.00	0.00	3,400.00	649.00	19		
7407	NPDES Fees	61,918.00	0.00	66,689.00	0.00	75,000.00	8,311.00	11		

Department Expense Report

Fund - Dept 850-670 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7408	Lab Registration	4,362.63	0.00	5,525.00	0.00	4,500.00	-1,025.00	-23	Over
7420	WPCP Compliance Requirements	16,205.50	0.00	4,770.00	0.00	20,000.00	15,230.00	76	
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
Other Expenses		**153,620.17**	**12,874.21**	**194,167.22**	**0.00**	**283,050.00**	**88,882.78**	**31**	**25**
End Fund - Dept 850-670		**3,794,631.31**	**551,972.78**	**4,704,749.25**	**45,043.12**	**6,563,570.00**	**1,813,777.63**	**28**	**26**

City of Chico

Department Expense Report

Fund - Dept 853-000 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	22,513.70	0.00	11,819.63	0.00	21,009.00	9,189.37	44	
5400 Professional Services	0.00	0.00	0.00	0.00	2,734.00	2,734.00	100	
Purchased Services	**22,513.70**	**0.00**	**11,819.63**	**0.00**	**23,743.00**	**11,923.37**	**50**	**25**
End Fund - Dept 853-000	**22,513.70**	**0.00**	**11,819.63**	**0.00**	**23,743.00**	**11,923.37**	**50**	**26**

Prepared for DPW Operations - 006

City of Chico

Attachment B - Object Level

Department Expense Report

Fund - Dept 853-660 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	202,410.62	14,587.33	160,859.55	0.00	262,347.00	101,487.45	39		
4005 Salaries - Supplemental Comp.	88.96	0.00	406.77	0.00	0.00	-406.77	0		Over
4050 Salaries - Overtime	824.02	1.23	187.68	0.00	0.00	-187.68	0		Over
4690 Employee Benefits Other	120,766.74	8,813.54	102,566.54	0.00	160,106.00	57,539.46	36		
Salaries & Employee Benefits	**324,090.34**	**23,402.10**	**264,020.54**	**0.00**	**422,453.00**	**158,432.46**	**38**	**26**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	1,927.48	0.00	3,000.00	1,072.52	36		
5070 Special Department Expenses	0.00	0.00	200.00	0.00	0.00	-200.00	0		Over
5100 Materials and Supplies	61,013.60	5,124.04	26,798.33	0.00	40,000.00	13,201.67	33		
5105 Small Tools and Equipment	584.49	319.09	1,975.39	0.00	500.00	-1,475.39	-295		Over
5110 Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies	**61,598.09**	**5,443.13**	**30,901.20**	**0.00**	**46,200.00**	**15,298.80**	**33**	**25**	
5400 Purchased Services									
5330 Contractual	30,772.80	2,252.00	41,504.56	0.00	37,950.00	-3,554.56	-9		Over
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100		
5401 Audit Services	438.20	0.00	540.94	0.00	541.00	0.06	0		
5440 Janitorial Services	3,928.39	620.99	4,044.74	0.00	7,000.00	2,955.26	42		
5555 Maint Agreements Other	32,109.17	4,660.55	34,689.27	0.00	60,000.00	25,310.73	42		
7384 Fire Alarm/Base Station/Camera	385.00	0.00	0.00	0.00	660.00	660.00	100		
7413 Outside Repairs/Services Other	0.00	0.00	756.67	0.00	1,000.00	243.33	24		
Purchased Services	**67,633.56**	**7,533.54**	**81,536.18**	**0.00**	**112,921.00**	**31,384.82**	**28**	**25**	
8900 Other Expenses									
5390 Training	0.00	0.00	200.00	0.00	1,400.00	1,200.00	86		
5480 Communications	1,961.15	530.32	2,820.11	0.00	2,000.00	-820.11	-41		Over
Other Expenses	**1,961.15**	**530.32**	**3,020.11**	**0.00**	**3,400.00**	**379.89**	**11**	**25**	
End Fund - Dept 853-660	**455,283.14**	**36,909.09**	**379,478.03**	**0.00**	**584,974.00**	**205,495.97**	**35**	**26**	

City of Chico

Department Expense Report

Fund - Dept 856-691 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	118,452.58	17,825.44	163,679.27	0.00	226,933.00	63,253.73	28	
4005 Salaries - Supplemental Comp.	631.68	0.00	2,775.97	0.00	0.00	-2,775.97	0	Over
4020 Salaries - Hourly Pay	2,853.00	1,476.75	17,643.75	0.00	18,000.00	356.25	2	
4050 Salaries - Overtime	1,288.19	1,614.52	2,887.53	0.00	4,800.00	1,912.47	40	
4690 Employee Benefits Other	67,594.49	10,362.57	109,608.25	0.00	153,799.00	44,190.75	29	
Salaries & Employee Benefits	**190,819.94**	**31,279.28**	**296,594.77**	**0.00**	**403,532.00**	**106,937.23**	**27**	**26**
5000 Materials & Supplies								
5000 Office Expense	617.32	92.79	484.89	0.00	1,690.00	1,205.11	71	
5005 Postage & Mailing	123.48	0.00	74.42	0.00	380.00	305.58	80	
5010 Outside Printing Expense	31.09	0.00	0.00	0.00	500.00	500.00	100	
5050 Books/Periodicals/Software	269.90	581.76	581.76	0.00	0.00	-581.76	0	Over
5100 Materials and Supplies	9,648.93	116.06	19,697.86	0.00	18,000.00	-1,697.86	-9	Over
5105 Small Tools and Equipment	764.19	0.00	128.37	0.00	500.00	371.63	74	
5110 Safety Equipment	0.00	0.00	1,490.30	0.00	400.00	-1,090.30	-273	Over
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0.00	0	
5515 Building Maintenance/Repair	670.21	690.59	924.74	0.00	4,000.00	3,075.26	77	
7320 Custodial Supplies	36.86	0.00	0.00	0.00	1,600.00	1,600.00	100	
Materials & Supplies	**12,305.70**	**1,481.20**	**23,382.34**	**0.00**	**27,070.00**	**3,687.66**	**14**	**25**
5400 Purchased Services								
5330 Contractual	0.00	0.00	1,519.25	0.00	10,000.00	8,480.75	85	
5400 Professional Services	36,969.63	10,709.95	37,274.32	24,666.00	120,000.00	58,059.68	48	
5401 Audit Services	3,249.74	0.00	3,894.11	0.00	3,894.00	-0.11	0	Over
5415 Landscape Maintenance	163.81	0.00	15,585.95	0.00	15,000.00	-585.95	-4	Over
5420 Laundry Services	1,084.94	313.53	1,283.46	0.00	3,000.00	1,716.54	57	
5440 Janitorial Services	9,964.66	1,488.89	10,182.03	0.00	12,908.00	2,725.97	21	
5555 Maint Agreements Other	3,883.73	0.00	0.00	0.00	6,500.00	6,500.00	100	
7347 Weed Control	58,689.26	2,076.34	16,376.96	0.00	23,000.00	6,623.04	29	
7380 Pest Control	680.00	0.00	745.89	0.00	350.00	-395.89	-113	Over
7383 Air Conditioning Maintenance	0.00	0.00	189.68	0.00	0.00	-189.68	0	Over
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413 Outside Repairs/Services Other	6,979.00	365.00	599.38	0.00	8,180.00	7,580.62	93	
Purchased Services	**121,664.77**	**14,953.71**	**87,651.03**	**24,666.00**	**203,307.00**	**90,989.97**	**45**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	811.71	988.54	3,280.68	0.00	2,000.00	-1,280.68	-64	Over
5160 Licenses/Permits/Fees	431.11	0.00	409.00	0.00	3,500.00	3,091.00	88	
5370 Memberships/Dues	95.00	0.00	201.68	0.00	945.00	743.32	79	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5386 Conference Expenses	95.00	1,619.66	2,368.99	0.00	8,000.00	5,631.01	70	
5390 Training	1,988.27	0.00	1,958.00	0.00	4,000.00	2,042.00	51	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480 Communications	7,751.39	768.89	5,552.75	0.00	8,000.00	2,447.25	31	
Other Expenses	**11,172.48**	**3,377.09**	**13,771.10**	**0.00**	**27,895.00**	**14,123.90**	**51**	**25**
End Fund - Dept 856-691	**335,962.89**	**51,091.28**	**421,399.24**	**24,666.00**	**661,804.00**	**215,738.76**	**33**	**26**

City of Chico

Department Expense Report

Fund - Dept 929-630 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	380,851.67	46,787.74	363,680.20	0.00	610,638.00	246,957.80	40		
4005 Salaries - Supplemental Comp.	597.01	0.00	2,649.19	0.00	0.00	-2,649.19	0	Over	
4006 Salaries - Sign On Bonus	6,000.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0	Over	
4020 Salaries - Hourly Pay	214.00	0.00	728.93	0.00	0.00	-728.93	0	Over	
4050 Salaries - Overtime	3,330.79	201.94	3,925.86	0.00	16,724.00	12,798.14	77		
4690 Employee Benefits Other	225,748.20	28,820.64	262,087.22	0.00	451,483.00	189,395.78	42		
Salaries & Employee Benefits	**616,741.67**	**79,810.32**	**637,071.40**	**0.00**	**1,078,845.00**	**441,773.60**	**41**	**26**	
5000 Materials & Supplies									
5000 Office Expense	505.95	58.78	414.05	0.00	500.00	85.95	17		
5005 Postage & Mailing	278.67	0.00	43.54	0.00	300.00	256.46	85		
5050 Books/Periodicals/Software	3,350.54	0.00	4,522.82	0.00	12,000.00	7,477.18	62		
5100 Materials and Supplies	596.16	78.32	1,530.33	0.00	1,045.00	-485.33	-46	Over	
5105 Small Tools and Equipment	1,911.49	610.52	7,770.91	0.00	2,660.00	-5,110.91	-192	Over	
5110 Safety Equipment	3,812.35	121.66	2,886.02	0.00	2,710.00	-176.02	-6	Over	
5120 Clothing/Uniforms	546.65	0.00	0.00	0.00	2,000.00	2,000.00	100		
5505 Equipment Maintenance/Repair	7,574.72	1,454.13	1,622.85	0.00	2,505.00	882.15	35		
7305 Lubricants/Cleaners/Soaps/Oil	12,998.21	2,208.35	14,891.37	0.00	13,965.00	-926.37	-7	Over	
7306 Fuel Dispensing System	7,762.06	150.00	7,000.86	0.00	4,275.00	-2,725.86	-64	Over	
7307 Outside Fuel	2,352.25	0.00	3,124.14	0.00	1,900.00	-1,224.14	-64	Over	
7308 Stock Items	13,894.43	1,267.84	17,078.72	0.00	18,335.00	1,256.28	7		
7309 Filters	4,841.82	815.33	4,694.34	0.00	9,975.00	5,280.66	53		
7310 Oil and Fluids Disposal	3,544.42	389.02	1,683.15	0.00	1,900.00	216.85	11		
7312 Batteries	15,816.96	5,493.45	44,073.44	0.00	25,000.00	-19,073.44	-76	Over	
7313 Tires	64,976.60	10,040.57	84,075.78	0.00	70,000.00	-14,075.78	-20	Over	
7315 Vehicle Parts	154,724.13	29,747.23	178,533.33	0.00	185,000.00	6,466.67	3		
Materials & Supplies	**299,487.41**	**52,435.20**	**373,945.65**	**0.00**	**354,070.00**	**-19,875.65**	**-6**	**25**	**Over**
5400 Purchased Services									
5420 Laundry Services	2,232.54	592.36	2,446.58	0.00	5,200.00	2,753.42	53		
5440 Janitorial Services	1,750.00	250.00	2,000.00	0.00	3,100.00	1,100.00	35		
5550 Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555 Maint Agreements Other	14,601.80	5,138.27	20,135.20	0.00	17,000.00	-3,135.20	-18	Over	
7377 Vehicle Washing	6,570.35	0.00	5,910.52	0.00	12,000.00	6,089.48	51		
7378 Vehicle Detailing	868.75	0.00	2,121.75	0.00	2,470.00	348.25	14		
7379 Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384 Fire Alarm/Base Station/Camera	173.90	0.00	200.00	0.00	285.00	85.00	30		
7391 Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100		
7394 Hazardous Materials Disposal	0.00	0.00	295.00	0.00	0.00	-295.00	0	Over	
7413 Outside Repairs/Services Other	1,540.00	100.00	3,669.00	0.00	0.00	-3,669.00	0	Over	
7414 Outside Repairs - Garage	91,013.21	11,824.02	139,456.27	0.00	67,260.00	-72,196.27	-107	Over	
Purchased Services	**118,750.55**	**17,904.65**	**176,234.32**	**0.00**	**115,685.00**	**-60,549.32**	**-52**	**25**	**Over**
8900 Other Expenses									
5160 Licenses/Permits/Fees	10,439.21	203.46	10,910.70	0.00	15,190.00	4,279.30	28		
5300 Lease/Rental Expense	226.10	24.94	209.84	0.00	5,000.00	4,790.16	96		
5370 Memberships/Dues	340.00	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	11,788.72	38.99	10,459.14	0.00	9,795.00	-664.14	-7	Over	
5465 Solid Waste Disposal	2,441.44	0.00	3,764.70	0.00	950.00	-2,814.70	-296	Over	
5480 Communications	1,505.72	230.10	1,417.87	0.00	4,500.00	3,082.13	68		
6800 Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412 Tools	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Other Expenses	**26,741.19**	**497.49**	**26,762.25**	**0.00**	**38,235.00**	**11,472.75**	**30**	**25**	
End Fund - Dept 929-630	**1,061,720.82**	**150,647.66**	**1,214,013.62**	**0.00**	**1,586,835.00**	**372,821.38**	**23**	**26**	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 930-640 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	295,773.76	42,186.42	367,675.31	0.00	512,757.00	145,081.69	28		
4005 Salaries - Supplemental Comp.	721.71	0.00	3,080.27	0.00	0.00	-3,080.27	0		Over
4020 Salaries - Hourly Pay	22,420.12	5,438.50	29,866.13	0.00	73,000.00	43,133.87	59		
4050 Salaries - Overtime	9,713.39	617.85	11,937.74	0.00	0.00	-11,937.74	0		Over
4690 Employee Benefits Other	180,042.68	29,910.41	281,268.57	0.00	434,037.00	152,768.43	35		
Salaries & Employee Benefits	**508,671.66**	**78,153.18**	**693,828.02**	**0.00**	**1,019,794.00**	**325,965.98**	**32**	**26**	
5000 Materials & Supplies									
5000 Office Expense	26.80	0.00	13.00	0.00	0.00	-13.00	0		Over
5005 Postage & Mailing	0.00	26.25	26.25	0.00	0.00	-26.25	0		Over
5050 Books/Periodicals/Software	15,911.53	0.00	0.00	0.00	4,000.00	4,000.00	100		
5100 Materials and Supplies	11,730.95	14,610.95	23,651.34	0.00	62,880.00	39,228.66	62		
5105 Small Tools and Equipment	3,307.66	1,166.67	8,879.70	0.00	7,710.00	-1,169.70	-15		Over
5110 Safety Equipment	1,543.19	236.91	3,454.10	0.00	3,650.00	195.90	5		
5450 Utilities- Gas	0.00	0.99	6.93	0.00	0.00	-6.93	0		Over
5505 Equipment Maintenance/Repair	1,209.19	1,501.54	14,294.70	0.00	5,000.00	-9,294.70	-186		Over
5515 Building Maintenance/Repair	36,671.76	7,650.30	22,224.02	0.00	45,000.00	22,775.98	51		
7307 Outside Fuel	0.00	0.00	43.16	0.00	0.00	-43.16	0		Over
7320 Custodial Supplies	85.27	0.00	0.00	0.00	6,000.00	6,000.00	100		
7321 Flags	153.49	0.00	1,541.21	0.00	2,000.00	458.79	23		
7323 Stansbury Home Expenses	427.98	402.20	1,367.20	0.00	3,000.00	1,632.80	54		
7324 Chico Museum Expenses	180.00	0.00	93.15	0.00	1,400.00	1,306.85	93		
7325 Ballast/Light Bulb Supplies	1,662.05	270.65	1,790.38	0.00	2,100.00	309.62	15		
7371 Landscape Maintenance Supplies	9,279.30	1,928.75	12,616.92	0.00	10,000.00	-2,616.92	-26		Over
7387 Animal Shelter	684.99	17.44	1,231.04	0.00	3,500.00	2,268.96	65		
7418 Electric Gate Door Repair	1,835.26	0.00	0.00	0.00	10,000.00	10,000.00	100		
Materials & Supplies	**84,709.42**	**27,812.65**	**91,233.10**	**0.00**	**166,240.00**	**75,006.90**	**45**	**25**	
5400 Purchased Services									
5330 Contractual	4,831.64	626.00	5,480.88	0.00	7,000.00	1,519.12	22		
5415 Landscape Maintenance	207.26	0.00	17,610.40	0.00	20,000.00	2,389.60	12		
5420 Laundry Services	6,341.41	1,588.86	6,336.08	0.00	25,875.00	19,538.92	76		
5440 Janitorial Services	116,287.10	17,793.84	121,570.74	0.00	212,000.00	90,429.26	43		
5555 Maint Agreements Other	2,385.00	445.00	4,782.64	0.00	15,000.00	10,217.36	68		
7375 Sweeping/Trash Disposal	206.62	0.00	35.60	0.00	5,000.00	4,964.40	99		
7377 Vehicle Washing	0.00	79.17	79.17	0.00	0.00	-79.17	0		Over
7380 Pest Control	4,349.49	0.00	3,300.00	0.00	12,000.00	8,700.00	72		
7382 Museum Pest Control	200.00	0.00	150.00	0.00	280.00	130.00	46		
7383 Air Conditioning Maintenance	23,369.52	8,101.25	30,777.32	0.00	65,000.00	34,222.68	53		
7384 Fire Alarm/Base Station/Camera	8,217.69	80.00	8,050.13	0.00	15,000.00	6,949.87	46		
7385 Stansbury Home Sec. System	1,145.60	0.00	1,384.60	0.00	2,000.00	615.40	31		
7394 Hazardous Materials Disposal	382.20	259.90	259.90	0.00	7,000.00	6,740.10	96		
7413 Outside Repairs/Services Other	44,037.86	7,971.52	65,163.50	0.00	60,000.00	-5,163.50	-9		Over
Purchased Services	**211,961.39**	**36,945.54**	**264,980.96**	**0.00**	**446,155.00**	**181,174.04**	**41**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	3,258.78	155.00	3,178.73	0.00	5,000.00	1,821.27	36		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390 Training	456.46	0.00	96.67	0.00	5,000.00	4,903.33	98		
5480 Communications	2,769.67	498.86	2,404.49	0.00	4,550.00	2,145.51	47		
7412 Tools	0.00	3,943.00	3,943.00	0.00	0.00	-3,943.00	0		Over
Other Expenses	**6,484.91**	**4,596.86**	**9,622.89**	**0.00**	**20,550.00**	**10,927.11**	**53**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	25,000.00	0.00	0.00	0.00	0.00	0.00	0		
Non-Recurring Operating	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 930-640	**836,827.38**	**147,508.23**	**1,059,664.97**	**0.00**	**1,652,739.00**	**593,074.03**	**36**	**26**	

City of Chico

Department Expense Report

Fund - Dept 941-614 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	25,492.48	2,718.10	26,627.47	0.00	74,530.00	47,902.53	64	
4005 Salaries - Supplemental Comp.	55.14	0.00	245.65	0.00	0.00	-245.65	0	Over
4050 Salaries - Overtime	2,702.13	201.36	3,481.10	0.00	0.00	-3,481.10	0	Over
4690 Employee Benefits Other	16,935.21	1,588.49	18,223.88	0.00	52,806.00	34,582.12	65	
Salaries & Employee Benefits	**45,184.96**	**4,507.95**	**48,578.10**	**0.00**	**127,336.00**	**78,757.90**	**62**	**26**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	0.00	0.00	450.00	450.00	100	
5105 Small Tools and Equipment	304.08	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**304.08**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	2,500.00	0.00	3,750.00	0.00	6,500.00	2,750.00	42	
5415 Landscape Maintenance	282.50	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**2,782.50**	**0.00**	**3,750.00**	**0.00**	**6,500.00**	**2,750.00**	**42**	**25**
8900 Other Expenses								
5480 Communications	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
End Fund - Dept 941-614	**48,271.54**	**4,507.95**	**52,328.10**	**0.00**	**135,286.00**	**82,957.90**	**61**	**26**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2024

Fund - Dept 941-614 Budget Year: 2024

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Operations	**12,503,590.37**	**1,660,123.26**	**14,459,920.69**	**1,393,999.63**	**23,287,277.00**	**7,433,356.68**	**32**	**26**

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2024

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 03/31/2024**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

001-300 (Police)
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.

050-348 (Donations)
This category is for expenditures to a donation account. Reimbursements appear in revenue and offset donation expenses.

099-300 (Supp Law Enforce Service Admin)
This is a grant funded position within the Police Department. The salaries/benefits budget will be adjusted for actual funds being received.

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

APPROVAL:

	Review	Signature	Date
X	**Billy Aldridge, Chief of Police**	Billy Aldridge	05/29/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Police

Police Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	 Time
Salaries & Employee Benefits	24,483,636	25,717,504	22,084,788	1,178,492	23,263,280	27,806,823	3,953,125	31,759,948	8,496,667	73	
Materials & Supplies	616,227	642,451	325,318	87,535	412,853	533,552	130,540	664,092	251,238	62	
Purchased Services	339,681	363,143	292,354	0	292,354	443,391	109,320	552,711	260,356	53	
Other Expenses	696,410	691,444	456,292	0	456,292	645,341	0	645,341	189,048	71	
Non-Recurring Operating	396,200	348,351	9,223	43,621	52,844	23,000	0	23,000	(29,844)	230	
Allocations	3,745,990	4,701,374	2,895,796	54,974	2,950,771	4,682,195	152,048	4,834,243	1,883,471	61	
Department Total	**30,278,146**	**32,464,269**	**26,063,774**	**1,364,622**	**27,428,396**	**34,134,302**	**4,345,033**	**38,479,335**	**11,050,938**	**71**	**75**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
001-300 Police							
4000 Salaries & Employee Benefits	22,153,704	24,070,908	21,411,985	26,688,609	5,276,624	80	
5000 Materials & Supplies	480,730	468,797	271,597	466,802	195,205	58	
5400 Purchased Services	315,829	261,196	270,080	408,227	138,147	66	
8900 Other Expenses	687,411	686,540	452,065	634,381	182,316	71	
8910 Non-Recurring Operating	396,200	298,392	9,223	23,000	13,777	40	
8990 Allocations	3,601,439	4,536,861	2,820,726	4,563,092	1,742,366	62	
Total 001-300	**27,635,313**	**30,322,694**	**25,235,676**	**32,784,111**	**7,548,435**	**77**	**75**
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**	**75**
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**	**75**
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**	**75**
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	542,533	560,534	434,676	700,127	265,451	62	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5000	Materials & Supplies	56,284	52,904	49,225	65,700	16,475	75	
5400	Purchased Services	23,852	91,951	22,275	35,164	12,889	63	
8900	Other Expenses	4,725	4,905	4,227	10,960	6,733	39	
8990	Allocations	77,205	98,362	64,240	102,622	38,382	63	
Total	**001-348**	**704,599**	**808,656**	**574,643**	**914,573**	**339,930**	**63**	**75**
002-300	**Police**							
4000	Salaries & Employee Benefits	274,396	317,963	238,128	418,087	179,959	57	
5000	Materials & Supplies	0	0	4,497	1,050	-3,447	428	
8990	Allocations	16,342	19,390	10,831	16,481	5,650	66	
Total	**002-300**	**290,738**	**337,353**	**253,456**	**435,618**	**182,162**	**58**	**75**
Total General/Park Funds		**29,416,441**	**31,468,703**	**26,063,775**	**34,134,302**	**8,070,527**	**76**	**75**
005-300	**Measure H**							
4000	Salaries & Employee Benefits	0	0	668,389	2,802,966	2,134,577	24	
5400	Purchased Services	0	0	0	45,000	45,000	0	
8990	Allocations	0	0	22,310	96,051	73,741	23	
Total	**005-300**	**0**	**0**	**690,699**	**2,944,017**	**2,253,318**	**23**	**75**
050-300	**Donations**							
4000	Salaries & Employee Benefits	172,450	176,484	0	0	0	0	
5000	Materials & Supplies	11,064	11,057	14,592	21,900	7,308	67	
Total	**050-300**	**183,514**	**187,541**	**14,592**	**21,900**	**7,308**	**67**	**75**
050-348	**Donations**							
5000	Materials & Supplies	54,436	95,647	60,768	80,000	19,232	76	
5400	Purchased Services	0	9,996	0	0	0	0	
Total	**050-348**	**54,436**	**105,643**	**60,768**	**80,000**	**19,232**	**76**	**75**
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**	**75**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	6,156	548	254	381	127	67	
Total	**098-995**	**6,156**	**548**	**254**	**381**	**127**	**67**	**75**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	214,320	236,411	219,668	287,728	68,060	76	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 099-300	**214,320**	**236,411**	**219,668**	**287,728**	**68,060**	**76**	**75**
099-995 Supp Law Enforcement Service							
8990 Allocations	9,629	5,797	6,177	9,265	3,088	67	
Total 099-995	**9,629**	**5,797**	**6,177**	**9,265**	**3,088**	**67**	**75**
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	308,416	345,645	273,334	669,530	396,196	41	
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**	**273,334**	**670,130**	**396,796**	**41**	**75**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,273	3,891	2,175	17,536	15,361	12	
8910 Non-Recurring Operating	0	49,958	0	0	0	0	
Total 100-348	**3,273**	**53,849**	**2,175**	**17,536**	**15,361**	**12**	**75**
100-995 Grants-Operating Activities							
8990 Allocations	33,584	39,699	25,677	38,516	12,839	67	
Total 100-995	**33,584**	**39,699**	**25,677**	**38,516**	**12,839**	**67**	**75**
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**	**75**
217-995 Asset Forfeiture							
8990 Allocations	204	103	147	221	74	67	
Total 217-995	**204**	**103**	**147**	**221**	**74**	**67**	**75**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	32,027	9,561	17,100	192,901	175,801	9	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,431	614	409	7,614	7,205	5	
Total 853-300	**33,458**	**10,175**	**17,509**	**201,019**	**183,510**	**9**	**75**
934-300 Prefunding Equipment Liability Reserve- Police							
5400 Purchased Services	0	0	0	64,320	64,320	0	
Total 934-300	**0**	**0**	**0**	**64,320**	**64,320**	**0**	**75**
Total Other Funds	**861,704**	**995,569**	**1,364,621**	**4,345,033**	**2,980,412**	**31**	**75**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 3/31/2024
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Department Total	30,278,145	32,464,272	27,428,396	38,479,335	11,050,939	71	75

Police Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	17,731,487.01	2,052,259.00	21,411,984.85	0.00	26,688,609.00	5,276,624.15	20	26	
Materials & Supplies	345,846.34	46,323.83	271,597.07	41,994.73	466,802.00	153,210.20	33	25	
Purchased Services	35,329.16	5,651.94	270,079.56	0.00	408,227.00	138,147.44	34	25	
Other Expenses	465,766.65	71,906.81	452,065.35	6,000.00	634,381.00	176,315.65	28	25	
Non-Recurring Operating	94,497.47	323.00	9,223.00	0.00	23,000.00	13,777.00	60	25	
End Fund - Dept 001-300	18,672,926.63	2,176,464.58	22,414,949.83	47,994.73	28,221,019.00	5,758,074.44	20	26	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	404,867.10	45,240.64	434,675.55	0.00	700,127.00	265,451.45	38	26	
Materials & Supplies	38,216.77	2,321.85	49,225.25	0.00	65,700.00	16,474.75	25	25	
Purchased Services	82,348.80	2,754.00	22,275.09	0.00	35,164.00	12,888.91	37	25	
Other Expenses	2,894.01	845.24	4,227.32	0.00	10,960.00	6,732.68	61	25	
End Fund - Dept 001-348	528,326.68	51,161.73	510,403.21	0.00	811,951.00	301,547.79	37	26	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	221,696.25	27,906.75	238,128.12	0.00	418,087.00	179,958.88	43	26	
Materials & Supplies	0.00	0.00	4,496.59	0.00	1,050.00	-3,446.59	-328	25	Over
End Fund - Dept 002-300	221,696.25	27,906.75	242,624.71	0.00	419,137.00	176,512.29	42	26	
Fund - Dept 005-300 MEASURE H									
Salaries & Employee Benefits	0.00	200,824.07	668,389.16	0.00	2,802,966.00	2,134,576.84	76	26	
Purchased Services	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	25	
End Fund - Dept 005-300	0.00	200,824.07	668,389.16	0.00	2,847,966.00	2,179,576.84	77	26	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	132,827.26	0.00	0.00	0.00	0.00	0.00	0	26	
Materials & Supplies	5,687.65	0.00	14,591.87	0.00	21,900.00	7,308.13	33	25	
End Fund - Dept 050-300	138,514.91	0.00	14,591.87	0.00	21,900.00	7,308.13	33	26	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	66,433.47	7,725.12	60,768.14	0.00	80,000.00	19,231.86	24	25	
End Fund - Dept 050-348	66,433.47	7,725.12	60,768.14	0.00	80,000.00	19,231.86	24	26	
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	43,621.00	0.00	0.00	-43,621.00	0	25	Over
End Fund - Dept 098-300	0.00	0.00	43,621.00	0.00	0.00	-43,621.00	0	26	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	159,228.50	21,535.72	219,668.45	0.00	287,728.00	68,059.55	24	26	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 099-300	159,228.50	21,535.72	219,668.45	0.00	287,728.00	68,059.55	24	26	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	276,636.67	33,104.99	273,333.93	0.00	669,530.00	396,196.07	59	26	

Department Expense Report

Current Year Data Through 3/31/2024

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

Police Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Materials & Supplies	156.90	0.00	0.00	0.00	600.00	600.00	100	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 100-300	276,793.57	33,104.99	273,333.93	0.00	670,130.00	396,796.07	59	26
Fund - Dept 100-348 GRANT-ANIMAL SHELTER								
Materials & Supplies	3,291.00	350.00	2,175.00	0.00	17,536.00	15,361.00	88	25
End Fund - Dept 100-348	3,291.00	350.00	2,175.00	0.00	17,536.00	15,361.00	88	26
Fund - Dept 217-300 ASSET FORFEITURE								
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	26
Fund - Dept 853-300 PD Parking Service Specialists								
Salaries & Employee Benefits	3,672.36	840.20	17,100.48	0.00	192,901.00	175,800.52	91	26
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25
End Fund - Dept 853-300	3,672.36	840.20	17,100.48	0.00	193,405.00	176,304.52	91	26
Fund - Dept 934-300 PREFUNDING EQUIP LIAB RES-PD								
Purchased Services	0.00	0.00	0.00	0.00	64,320.00	64,320.00	100	25
End Fund - Dept 934-300	0.00	0.00	0.00	0.00	64,320.00	64,320.00	100	26
Grand Totals : Police	20,080,883.37	2,519,913.16	24,477,625.78	47,994.73	33,645,092.00	9,119,471.49	27	26

End Of Report Prepared for Police

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

POLICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	8,488,452.76	1,040,335.44	10,078,024.09	0.00	14,513,109.00	4,435,084.91	31		
4005 Salaries - Supplemental Comp.	11,730.40	0.00	2,263.56	0.00	0.00	-2,263.56	0		Over
4006 Salaries - Sign On Bonus	5,250.00	0.00	404,500.00	0.00	0.00	-404,500.00	0		Over
4010 Salaries-Temporary Disability	90,702.42	26,277.90	178,976.42	0.00	0.00	-178,976.42	0		Over
4015 Salaries - Holiday Pay	271,701.73	983.09	386,988.33	0.00	78,400.00	-308,588.33	-394		Over
4020 Salaries - Hourly Pay	284,918.09	53,016.38	449,549.58	0.00	131,000.00	-318,549.58	-243		Over
4030 Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100		
4050 Salaries - Overtime	1,449,680.49	159,041.59	1,648,286.02	0.00	1,089,149.00	-559,137.02	-51		Over
4051 Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100		
4053 OT - Special Event/Emergency	28,326.31	452.56	11,406.40	0.00	30,100.00	18,693.60	62		
4056 Salaries - CTO Payout	50,216.45	0.00	39,932.69	0.00	80,000.00	40,067.31	50		
4080 Salaries - Light Duty	88,156.53	0.00	41,925.44	0.00	0.00	-41,925.44	0		Over
4585 Empl. Benefit-Fitness Reimb	13,557.38	1,274.00	12,121.32	0.00	17,200.00	5,078.68	30		
4590 Employee Benefit-Wellness Phys	2,224.00	0.00	5,696.00	0.00	23,600.00	17,904.00	76		
4690 Employee Benefits Other	6,946,570.45	770,878.04	8,152,315.00	0.00	10,705,676.00	2,553,361.00	24		
Salaries & Employee Benefits	**17,731,487.01**	**2,052,259.00**	**21,411,984.85**	**0.00**	**26,688,609.00**	**5,276,624.15**	**20**	**26**	
5000 Materials & Supplies									
5000 Office Expense	17,453.39	1,186.16	14,518.72	0.00	31,720.00	17,201.28	54		
5005 Postage & Mailing	6,225.02	231.51	4,184.30	0.00	10,431.00	6,246.70	60		
5010 Outside Printing Expense	6,187.99	3,441.53	8,176.19	0.00	9,529.00	1,352.81	14		
5050 Books/Periodicals/Software	4,525.09	19.95	4,910.34	0.00	5,462.00	551.66	10		
5070 Special Department Expenses	21,301.85	3,028.84	18,592.64	0.00	16,550.00	-2,042.64	-12		Over
5105 Small Tools and Equipment	5,204.89	0.00	3,692.17	0.00	6,412.00	2,719.83	42		
5505 Equipment Maintenance/Repair	2,516.00	14.06	1,175.85	0.00	11,200.00	10,024.15	90		
5506 Drone Maint/Repair	0.00	2,173.62	4,774.60	0.00	5,000.00	225.40	5		
6204 Disposal Service Expenses	2,774.11	0.00	0.00	0.00	900.00	900.00	100		
6235 Prisoner Transport	2,080.05	0.00	838.13	0.00	10,593.00	9,754.87	92		
6238 Ammunition	85,487.72	1,842.09	42,726.72	32,080.11	75,000.00	193.17	0		
6239 Jail Supplies	5,194.91	376.68	3,998.84	0.00	6,450.00	2,451.16	38		
6240 CSI Supplies	986.91	2,114.79	2,248.98	0.00	3,600.00	1,351.02	38		
6241 Range Supplies	12,453.52	441.90	10,005.00	0.00	16,800.00	6,795.00	40		
6242 Ammunition Duty	0.00	0.00	0.00	9,914.62	10,000.00	85.38	1		
6243 Ammunition Less Lethal	0.00	0.00	2,117.12	0.00	14,000.00	11,882.88	85		
6244 Field Services	4,175.00	100.00	2,380.00	0.00	3,100.00	720.00	23		
6246 Battery Supplies	881.62	27.22	429.33	0.00	2,430.00	2,000.67	82		
6247 K-9 Supplies	18,192.40	142.97	5,790.87	0.00	15,000.00	9,209.13	61		
6250 Donations - Expense	87.99	0.00	0.00	0.00	0.00	0.00	0		
6260 VIPs	1,560.00	0.00	0.00	0.00	10,500.00	10,500.00	100		
6261 Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100		
6268 BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0		
6280 Uniform Allow. Sworn	50,875.02	0.00	-470.35	0.00	0.00	470.35	0		
6282 Uniform Allow Civilian	9,265.71	0.00	5,525.58	0.00	26,350.00	20,824.42	79		
6283 Uniform Safety Equip	51,152.27	4,761.35	81,269.92	0.00	96,800.00	15,530.08	16		
6284 Uniforms - Turnover	0.00	1,024.88	2,642.82	0.00	4,650.00	2,007.18	43		
6285 Uniform - Safety Vests	15,336.97	24,272.90	30,360.41	0.00	46,900.00	16,539.59	35		
6289 Crisis Response Unit Equipment	6,927.91	1,123.38	6,708.89	0.00	12,000.00	5,291.11	44		
Materials & Supplies	**345,846.34**	**46,323.83**	**271,597.07**	**41,994.73**	**466,802.00**	**153,210.20**	**33**	**25**	
5400 Purchased Services									
5400 Professional Services	28,510.76	1,502.71	224,939.54	0.00	236,377.00	11,437.46	5		
5410 Engineering & Architectural	0.00	0.00	86.59	0.00	0.00	-86.59	0		Over
5550 Maint Agreements- Radios	10,509.40	757.81	3,417.61	0.00	40,000.00	36,582.39	91		
5555 Maint Agreements Other	500.00	2,858.33	4,958.33	0.00	20,000.00	15,041.67	75		
6216 Sexual Assault Exams	-5,575.00	0.00	31,500.00	0.00	76,500.00	45,000.00	59		
6218 Medical Testing	956.00	0.00	1,024.00	0.00	32,500.00	31,476.00	97		
6220 Specialized Medical Testing	428.00	0.00	0.00	0.00	850.00	850.00	100		
6224 Veterinary Expenses	0.00	533.09	4,153.49	0.00	2,000.00	-2,153.49	-108		Over
Purchased Services	**35,329.16**	**5,651.94**	**270,079.56**	**0.00**	**408,227.00**	**138,147.44**	**34**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	1,881.08	2,348.23	3,185.75	0.00	32,000.00	28,814.25	90		
5240 Taxes	832.87	0.00	426.65	0.00	350.00	-76.65	-22		Over
5370 Memberships/Dues	3,249.00	436.37	1,915.95	0.00	3,500.00	1,584.05	45		
5385 Business Expenses	1,568.49	235.19	2,659.19	0.00	2,500.00	-159.19	-6		Over
5390 Training	259,978.00	41,957.07	227,184.04	6,000.00	339,682.00	106,497.96	31		

Department Expense Report

Fund - Dept 001-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

POLICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5465 Solid Waste Disposal	2,073.78	767.07	1,942.62	0.00	2,500.00	557.38	22	
5480 Communications	165,860.39	18,858.48	154,596.93	0.00	206,849.00	52,252.07	25	
6200 Background Expenses	27,575.00	7,304.40	59,938.78	0.00	44,500.00	-15,438.78	-35	Over
6249 Special Events Expense	2,748.04	0.00	215.44	0.00	2,500.00	2,284.56	91	
Other Expenses	**465,766.65**	**71,906.81**	**452,065.35**	**6,000.00**	**634,381.00**	**176,315.65**	**28**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	94,497.47	323.00	9,223.00	0.00	23,000.00	13,777.00	60	
Non-Recurring Operating	**94,497.47**	**323.00**	**9,223.00**	**0.00**	**23,000.00**	**13,777.00**	**60**	**25**
End Fund - Dept 001-300	**18,672,926.63**	**2,176,464.58**	**22,414,949.83**	**47,994.73**	**28,221,019.00**	**5,758,074.44**	**20**	**26**

Department Expense Report

Fund - Dept 001-348 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	174,493.32	18,654.54	201,837.70	0.00	405,891.00	204,053.30	50		
4015 Salaries - Holiday Pay	280.69	0.00	590.98	0.00	0.00	-590.98	0		Over
4020 Salaries - Hourly Pay	74,945.70	11,858.00	85,005.82	0.00	0.00	-85,005.82	0		Over
4050 Salaries - Overtime	3,080.99	0.00	1,435.69	0.00	5,000.00	3,564.31	71		
4056 Salaries - CTO Payout	1,954.58	0.00	1,334.99	0.00	0.00	-1,334.99	0		Over
4690 Employee Benefits Other	150,111.82	14,728.10	144,470.37	0.00	289,236.00	144,765.63	50		
Salaries & Employee Benefits	**404,867.10**	**45,240.64**	**434,675.55**	**0.00**	**700,127.00**	**265,451.45**	**38**	**26**	
5000 Materials & Supplies									
5000 Office Expense	1,282.89	0.00	758.85	0.00	2,000.00	1,241.15	62		
5005 Postage & Mailing	164.48	0.00	138.75	0.00	1,000.00	861.25	86		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100		
5050 Books/Periodicals/Software	354.49	57.70	864.94	0.00	0.00	-864.94	0		Over
5070 Special Department Expenses	465.92	80.56	413.45	0.00	1,000.00	586.55	59		
5100 Materials and Supplies	16,409.44	238.04	18,906.67	0.00	20,000.00	1,093.33	5		
5102 Animal Shelter Food	14,251.68	1,422.84	17,896.87	0.00	20,000.00	2,103.13	11		
5103 Medications/Animal Care Supply	4,493.22	522.71	7,826.70	0.00	12,000.00	4,173.30	35		
5105 Small Tools and Equipment	0.00	0.00	650.82	0.00	1,000.00	349.18	35		
5505 Equipment Maintenance/Repair	794.65	0.00	1,500.07	0.00	5,000.00	3,499.93	70		
6282 Uniform Allow Civilian	0.00	0.00	268.13	0.00	0.00	-268.13	0		Over
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
Materials & Supplies	**38,216.77**	**2,321.85**	**49,225.25**	**0.00**	**65,700.00**	**16,474.75**	**25**	**25**	
5400 Purchased Services									
5330 Contractual	16,928.29	2,754.00	20,029.40	0.00	27,600.00	7,570.60	27		
5400 Professional Services	63,858.16	0.00	0.00	0.00	0.00	0.00	0		
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224 Veterinary Expenses	1,002.35	0.00	1,825.69	0.00	5,500.00	3,674.31	67		
7380 Pest Control	560.00	0.00	420.00	0.00	1,500.00	1,080.00	72		
Purchased Services	**82,348.80**	**2,754.00**	**22,275.09**	**0.00**	**35,164.00**	**12,888.91**	**37**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	175.00	0.00	725.00	0.00	300.00	-425.00	-142		Over
5390 Training	25.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100		
5480 Communications	2,694.01	399.27	3,056.35	0.00	4,500.00	1,443.65	32		
6117 Public Relations Expenses	0.00	445.97	445.97	0.00	2,000.00	1,554.03	78		
Other Expenses	**2,894.01**	**845.24**	**4,227.32**	**0.00**	**10,960.00**	**6,732.68**	**61**	**25**	
End Fund - Dept 001-348	**528,326.68**	**51,161.73**	**510,403.21**	**0.00**	**811,951.00**	**301,547.79**	**37**	**26**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 002-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PARKS - POLICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	78,791.34	15,377.60	119,495.99	0.00	231,236.00	111,740.01	48		
4010 Salaries-Temporary Disability	31,471.50	0.00	3,379.20	0.00	0.00	-3,379.20	0	Over	
4015 Salaries - Holiday Pay	5,309.30	0.00	6,762.83	0.00	0.00	-6,762.83	0	Over	
4050 Salaries - Overtime	12,015.63	1,897.43	12,792.65	0.00	0.00	-12,792.65	0	Over	
4690 Employee Benefits Other	94,108.48	10,631.72	95,697.45	0.00	186,851.00	91,153.55	49		
Salaries & Employee Benefits	**221,696.25**	**27,906.75**	**238,128.12**	**0.00**	**418,087.00**	**179,958.88**	**43**	**26**	
5000 Materials & Supplies									
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
6283 Uniform Safety Equip	0.00	0.00	4,496.59	0.00	0.00	-4,496.59	0	Over	
Materials & Supplies	**0.00**	**0.00**	**4,496.59**	**0.00**	**1,050.00**	**-3,446.59**	**-328**	**25**	**Over**
End Fund - Dept 002-300	**221,696.25**	**27,906.75**	**242,624.71**	**0.00**	**419,137.00**	**176,512.29**	**42**	**26**	

Department Expense Report

Fund - Dept 005-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

MEASURE H

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	88,421.55	304,401.93	0.00	1,556,159.00	1,251,757.07	80	
4015 Salaries - Holiday Pay	0.00	0.00	15,900.15	0.00	0.00	-15,900.15	0	Over
4020 Salaries - Hourly Pay	0.00	7,653.60	7,653.60	0.00	0.00	-7,653.60	0	Over
4050 Salaries - Overtime	0.00	29,915.52	85,431.98	0.00	0.00	-85,431.98	0	Over
4585 Empl. Benefit-Fitness Reimb	0.00	300.00	600.00	0.00	0.00	-600.00	0	Over
4690 Employee Benefits Other	0.00	74,533.40	254,401.50	0.00	1,246,807.00	992,405.50	80	
Salaries & Employee Benefits	**0.00**	**200,824.07**	**668,389.16**	**0.00**	**2,802,966.00**	**2,134,576.84**	**76**	**26**
5400 Purchased Services								
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**100**	**25**
End Fund - Dept 005-300	**0.00**	**200,824.07**	**668,389.16**	**0.00**	**2,847,966.00**	**2,179,576.84**	**77**	**26**

City of Chico

Department Expense Report

Fund - Dept 050-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	58,959.68	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	18,884.06	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	54,983.52	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**132,827.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**
5000 Materials & Supplies								
6250 Donations - Expense	5,687.65	0.00	14,591.87	0.00	21,000.00	6,408.13	31	
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies	**5,687.65**	**0.00**	**14,591.87**	**0.00**	**21,900.00**	**7,308.13**	**33**	**25**
End Fund - Dept 050-300	**138,514.91**	**0.00**	**14,591.87**	**0.00**	**21,900.00**	**7,308.13**	**33**	**26**

City of Chico

Department Expense Report

Fund - Dept 050-348 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6250 Donations - Expense	66,392.47	7,725.12	60,768.14	0.00	80,000.00	19,231.86	24	
6280 Uniform Allow. Sworn	41.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**66,433.47**	**7,725.12**	**60,768.14**	**0.00**	**80,000.00**	**19,231.86**	**24**	**25**
End Fund - Dept 050-348	**66,433.47**	**7,725.12**	**60,768.14**	**0.00**	**80,000.00**	**19,231.86**	**24**	**26**

City of Chico

Department Expense Report

Fund - Dept 098-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	43,621.00	0.00	0.00	-43,621.00	0 Over	
Non-Recurring Operating	**0.00**	**0.00**	**43,621.00**	**0.00**	**0.00**	**-43,621.00**	**0**	**25 Over**
End Fund - Dept 098-300	**0.00**	**0.00**	**43,621.00**	**0.00**	**0.00**	**-43,621.00**	**0**	**26 OVER**

City of Chico

Department Expense Report

Fund - Dept 099-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	83,963.51	12,425.52	118,763.86	0.00	162,402.00	43,638.14	27	
4015 Salaries - Holiday Pay	0.00	0.00	4,659.57	0.00	0.00	-4,659.57	0	Over
4051 Salaries - OT Reimburseable	0.00	0.00	1,607.13	0.00	0.00	-1,607.13	0	Over
4690 Employee Benefits Other	75,264.99	9,110.20	94,637.89	0.00	125,326.00	30,688.11	24	
Salaries & Employee Benefits	**159,228.50**	**21,535.72**	**219,668.45**	**0.00**	**287,728.00**	**68,059.55**	**24**	**26**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 099-300	**159,228.50**	**21,535.72**	**219,668.45**	**0.00**	**287,728.00**	**68,059.55**	**24**	**26**

Department Expense Report

Fund - Dept 100-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	145,114.65	16,261.21	134,609.80	0.00	370,256.00	235,646.20	64	
4015 Salaries - Holiday Pay	0.00	0.00	7,243.36	0.00	0.00	-7,243.36	0	Over
4050 Salaries - Overtime	7,771.44	3,030.23	11,067.02	0.00	0.00	-11,067.02	0	Over
4051 Salaries - OT Reimburseable	3,224.22	1,494.61	9,981.83	0.00	0.00	-9,981.83	0	Over
4690 Employee Benefits Other	120,526.36	12,318.94	110,431.92	0.00	299,274.00	188,842.08	63	
Salaries & Employee Benefits	**276,636.67**	**33,104.99**	**273,333.93**	**0.00**	**669,530.00**	**396,196.07**	**59**	**26**
5000 Materials & Supplies								
5000 Office Expense	156.90	0.00	0.00	0.00	600.00	600.00	100	
Materials & Supplies	**156.90**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**100**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 100-300	**276,793.57**	**33,104.99**	**273,333.93**	**0.00**	**670,130.00**	**396,796.07**	**59**	**26**

Department Expense Report

Fund - Dept 100-348 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6254 Grant - Expenses	3,291.00	350.00	2,175.00	0.00	17,536.00	15,361.00	88	
Materials & Supplies	**3,291.00**	**350.00**	**2,175.00**	**0.00**	**17,536.00**	**15,361.00**	**88**	**25**
End Fund - Dept 100-348	**3,291.00**	**350.00**	**2,175.00**	**0.00**	**17,536.00**	**15,361.00**	**88**	**26**

Department Expense Report

Fund - Dept 217-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**25**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**26**

City of Chico

Department Expense Report

Fund - Dept 853-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	5,548.50	475.94	9,237.48	0.00	106,819.00	97,581.52	91	
4015 Salaries - Holiday Pay	0.00	0.00	179.60	0.00	0.00	-179.60	0	Over
4020 Salaries - Hourly Pay	0.00	0.00	51.00	0.00	0.00	-51.00	0	Over
4056 Salaries - CTO Payout	0.00	0.00	776.60	0.00	0.00	-776.60	0	Over
4585 Empl. Benefit-Fitness Reimb	34.48	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	-1,910.62	364.26	6,855.80	0.00	86,082.00	79,226.20	92	
Salaries & Employee Benefits	**3,672.36**	**840.20**	**17,100.48**	**0.00**	**192,901.00**	**175,800.52**	**91**	**26**
5000 Materials & Supplies								
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**25**
End Fund - Dept 853-300	**3,672.36**	**840.20**	**17,100.48**	**0.00**	**193,405.00**	**176,304.52**	**91**	**26**

Department Expense Report

Fund - Dept 934-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PREFUNDING EQUIP LIAB RES-PD

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	64,320.00	64,320.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**64,320.00**	**64,320.00**	**100**	**25**
End Fund - Dept 934-300	**0.00**	**0.00**	**0.00**	**0.00**	**64,320.00**	**64,320.00**	**100**	**26**

City of Chico

Department Expense Report

Fund - Dept 934-300 Budget Year: 2024

Current Year Data Through 3/31/2024

Budget Version 10: Working

PREFUNDING EQUIP LIAB RES-PD

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Police	**20,080,883.37**	**2,519,913.16**	**24,477,625.78**	**47,994.73**	**33,645,092.00**	**9,119,471.49**	**27**	**26**

End Of Report Prepared for Police

Current Year Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	130,040.00	0.00	98,813.00	0.00	145,789.00	46,976.00	32	
5260 Fuel	1,057.60	0.00	1,092.95	0.00	1,244.00	151.05	12	
5510 Vehicle Maintenance/Repair	1,152.42	0.00	3,426.72	0.00	1,922.00	-1,504.72	-78	Over
7993 Indirect Cost Allocation	-1,504,262.25	-196,740.92	-1,774,438.92	0.00	-2,360,891.00	-586,452.08	25	Over
7994 Building Main Allocation	60,095.00	0.00	56,955.00	0.00	98,795.00	41,840.00	42	
7996 Info Systems Allocation	142,085.00	0.00	125,550.00	0.00	223,480.00	97,930.00	44	
	-1,169,832.23	-196,740.92	-1,488,601.25	0.00	-1,889,661.00	-401,059.75		
7995 Interest Alloc to other Funds	115,591.46	0.00	2,837,133.74	0.00	1,161,730.00	-1,675,403.74	-144	Over
	115,591.46	0.00	2,837,133.74	0.00	1,161,730.00	-1,675,403.74		
Allocations	**-1,054,240.77**	**-196,740.92**	**1,348,532.49**	**0.00**	**-727,931.00**	**-2,076,463.49**	**285 25**	**Over**

End Of Report Prepared for Administrative Services

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	66,459.00	0.00	49,506.00	0.00	66,285.00	16,779.00	25		
7994 Building Main Allocation	60,095.00	0.00	56,955.00	0.00	98,795.00	41,840.00	42		
7996 Info Systems Allocation	142,085.00	0.00	125,550.00	0.00	223,480.00	97,930.00	44		
	268,639.00	0.00	232,011.00	0.00	388,560.00	156,549.00			
Allocations	**268,639.00**	**0.00**	**232,011.00**	**0.00**	**388,560.00**	**156,549.00**	**40**	**25**	
End Fund - Dept 001-150	**268,639.00**	**0.00**	**232,011.00**	**0.00**	**388,560.00**	**156,549.00**	**40**	**26**	
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-1,504,262.25	-196,740.92	-1,774,438.92	0.00	-2,360,891.00	-586,452.08	25	Over	
	-1,504,262.25	-196,740.92	-1,774,438.92	0.00	-2,360,891.00	-586,452.08			
Allocations	**-1,504,262.25**	**-196,740.92**	**-1,774,438.92**	**0.00**	**-2,360,891.00**	**-586,452.08**	**25**	**25**	**Over**
End Fund - Dept 001-995	**-1,504,262.25**	**-196,740.92**	**-1,774,438.92**	**0.00**	**-2,360,891.00**	**-586,452.08**	**25**	**26**	**OVER**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	115,591.46	0.00	2,837,133.74	0.00	1,161,730.00	-1,675,403.74	-144	Over	
	115,591.46	0.00	2,837,133.74	0.00	1,161,730.00	-1,675,403.74			
Allocations	**115,591.46**	**0.00**	**2,837,133.74**	**0.00**	**1,161,730.00**	**-1,675,403.74**	**-144**	**25**	**Over**
End Fund - Dept 010-000	**115,591.46**	**0.00**	**2,837,133.74**	**0.00**	**1,161,730.00**	**-1,675,403.74**	**-144**	**26**	**OVER**
Fund - Dept 877-184 Fiber Utility									
8990 Allocations									
End Fund - Dept 877-184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 935-180 INFORMATION SYSTEMS									
8990 Allocations									
5030 Insurance	50,236.00	0.00	40,136.00	0.00	67,394.00	27,258.00	40		
5260 Fuel	1,057.60	0.00	1,092.95	0.00	1,244.00	151.05	12		
5510 Vehicle Maintenance/Repair	1,152.42	0.00	2,853.85	0.00	1,922.00	-931.85	-48	Over	
	52,446.02	0.00	44,082.80	0.00	70,560.00	26,477.20			
Allocations	**52,446.02**	**0.00**	**44,082.80**	**0.00**	**70,560.00**	**26,477.20**	**38**	**25**	
End Fund - Dept 935-180	**52,446.02**	**0.00**	**44,082.80**	**0.00**	**70,560.00**	**26,477.20**	**38**	**26**	
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
8990 Allocations									
5030 Insurance	13,345.00	0.00	9,171.00	0.00	12,110.00	2,939.00	24		
5510 Vehicle Maintenance/Repair	0.00	0.00	572.87	0.00	0.00	-572.87	0	Over	

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
	13,345.00	0.00	9,743.87	0.00	12,110.00	2,366.13			
Allocations	**13,345.00**	**0.00**	**9,743.87**	**0.00**	**12,110.00**	**2,366.13**	**20**	**25**	
End Fund - Dept 935-182	**13,345.00**	**0.00**	**9,743.87**	**0.00**	**12,110.00**	**2,366.13**	**20**	**26**	
Grand Totals : Admin Services	**-1,054,240.77**	**-196,740.92**	**1,348,532.49**	**0.00**	**-727,931.00**	**-2,076,463.49**	**285**	**26**	***OVR***

End Of Report Prepared for Administrative Services

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
7994 Building Main Allocation	16,611.00	0.00	15,744.00	0.00	27,310.00	11,566.00	42	
	16,611.00	0.00	15,744.00	0.00	27,310.00	11,566.00		
Allocations	**16,611.00**	**0.00**	**15,744.00**	**0.00**	**27,310.00**	**11,566.00**	**42**	**25**

End Of Report Prepared for City Attorney

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept   Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	16,611.00	0.00	15,744.00	0.00	27,310.00	11,566.00	42	
	16,611.00	0.00	15,744.00	0.00	27,310.00	11,566.00		
Allocations	**16,611.00**	**0.00**	**15,744.00**	**0.00**	**27,310.00**	**11,566.00**	**42**	**25**
End Fund - Dept 001-160	**16,611.00**	**0.00**	**15,744.00**	**0.00**	**27,310.00**	**11,566.00**	**42**	**26**
Grand Totals : City Attorney	**16,611.00**	**0.00**	**15,744.00**	**0.00**	**27,310.00**	**11,566.00**	**42**	**26**

End Of Report Prepared for City Attorney

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024 Data Through 3/31/2024 Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations								
5030 Insurance	29,065.00	0.00	24,661.00	0.00	34,198.00	9,537.00	28	
7994 Building Main Allocation	59,955.00	0.00	56,824.00	0.00	98,568.00	41,744.00	42	
7996 Info Systems Allocation	57,272.00	0.00	55,890.00	0.00	101,870.00	45,980.00	45	
	146,292.00	0.00	137,375.00	0.00	234,636.00	97,261.00		
Allocations	**146,292.00**	**0.00**	**137,375.00**	**0.00**	**234,636.00**	**97,261.00**	**41**	**25**

End Of Report Prepared for City Clerk

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 3/31/2024 | Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
8990 Allocations								
7994 Building Main Allocation	37,099.00	0.00	35,161.00	0.00	60,992.00	25,831.00	42	
7996 Info Systems Allocation	17,496.00	0.00	15,552.00	0.00	23,332.00	7,780.00	33	
	54,595.00	0.00	50,713.00	0.00	84,324.00	33,611.00		
Allocations	**54,595.00**	**0.00**	**50,713.00**	**0.00**	**84,324.00**	**33,611.00**	**40**	**25**
End Fund - Dept 001-101	**54,595.00**	**0.00**	**50,713.00**	**0.00**	**84,324.00**	**33,611.00**	**40**	**26**
Fund - Dept 001-103 GENERAL-CITY CLERK								
8990 Allocations								
5030 Insurance	29,065.00	0.00	24,661.00	0.00	34,198.00	9,537.00	28	
7994 Building Main Allocation	22,856.00	0.00	21,663.00	0.00	37,576.00	15,913.00	42	
7996 Info Systems Allocation	39,776.00	0.00	40,338.00	0.00	78,538.00	38,200.00	49	
	91,697.00	0.00	86,662.00	0.00	150,312.00	63,650.00		
Allocations	**91,697.00**	**0.00**	**86,662.00**	**0.00**	**150,312.00**	**63,650.00**	**42**	**25**
End Fund - Dept 001-103	**91,697.00**	**0.00**	**86,662.00**	**0.00**	**150,312.00**	**63,650.00**	**42**	**26**
Grand Totals : City Clerk	**146,292.00**	**0.00**	**137,375.00**	**0.00**	**234,636.00**	**97,261.00**	**41**	**26**

End Of Report Prepared for City Clerk

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept   Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

City Manager

Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations									
5030	Insurance	46,656.00	0.00	28,752.00	0.00	38,278.00	9,526.00	25	
7994	Building Main Allocation	32,977.00	0.00	31,254.00	0.00	54,215.00	22,961.00	42	
7996	Info Systems Allocation	42,344.00	0.00	43,909.00	0.00	85,717.00	41,808.00	49	
		121,977.00	0.00	103,915.00	0.00	178,210.00	74,295.00		
Allocations		**121,977.00**	**0.00**	**103,915.00**	**0.00**	**178,210.00**	**74,295.00**	**42**	**25**

End Of Report Prepared for City Manager

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2024 | Data Through 3/31/2024 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER								
8990 Allocations								
5030 Insurance	46,656.00	0.00	28,752.00	0.00	38,278.00	9,526.00	25	
7994 Building Main Allocation	32,977.00	0.00	31,254.00	0.00	54,215.00	22,961.00	42	
7996 Info Systems Allocation	41,543.00	0.00	43,090.00	0.00	84,110.00	41,020.00	49	
	121,176.00	0.00	103,096.00	0.00	176,603.00	73,507.00		
Allocations	**121,176.00**	**0.00**	**103,096.00**	**0.00**	**176,603.00**	**73,507.00**	**42**	**25**
End Fund - Dept 001-106	**121,176.00**	**0.00**	**103,096.00**	**0.00**	**176,603.00**	**73,507.00**	**42**	**26**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
8990 Allocations								
7996 Info Systems Allocation	801.00	0.00	819.00	0.00	1,607.00	788.00	49	
	801.00	0.00	819.00	0.00	1,607.00	788.00		
Allocations	**801.00**	**0.00**	**819.00**	**0.00**	**1,607.00**	**788.00**	**49**	**25**
End Fund - Dept 001-112	**801.00**	**0.00**	**819.00**	**0.00**	**1,607.00**	**788.00**	**49**	**26**
Grand Totals : City Manager	**121,977.00**	**0.00**	**103,915.00**	**0.00**	**178,210.00**	**74,295.00**	**42**	**26**

End Of Report Prepared for City Manager

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	166,171.00	0.00	124,347.00	0.00	157,063.00	32,716.00	21	
5260 Fuel	10,404.24	0.00	7,769.32	0.00	11,905.00	4,135.68	35	
5510 Vehicle Maintenance/Repair	11,354.70	0.00	10,184.10	0.00	35,278.00	25,093.90	71	
7993 Indirect Cost Allocation	235,000.53	32,619.17	297,343.21	0.00	391,430.00	94,086.79	24	
7994 Building Main Allocation	135,205.00	0.00	128,136.00	0.00	218,174.00	90,038.00	41	
7996 Info Systems Allocation	300,512.00	0.00	278,114.00	0.00	534,301.00	256,187.00	48	
	858,647.47	32,619.17	845,893.63	0.00	1,348,151.00	502,257.37		
Allocations	**858,647.47**	**32,619.17**	**845,893.63**	**0.00**	**1,348,151.00**	**502,257.37**	**37**	**25**

End Of Report Prepared for Community Development

Data Through 3/31/2024

**** End of Report ****

Community Development

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-510 GENERAL-PLANNING									
8990 Allocations									
5030 Insurance	18,443.00	0.00	14,202.00	0.00	15,354.00	1,152.00	8		
7996 Info Systems Allocation	118,863.00	0.00	116,114.00	0.00	227,663.00	111,549.00	49		
	137,306.00	0.00	130,316.00	0.00	243,017.00	112,701.00			
Allocations	**137,306.00**	**0.00**	**130,316.00**	**0.00**	**243,017.00**	**112,701.00**	**46**	**25**	
End Fund - Dept 001-510	**137,306.00**	**0.00**	**130,316.00**	**0.00**	**243,017.00**	**112,701.00**	**46**	**26**	
Fund - Dept 001-535 CODE ENFORCEMENT									
8990 Allocations									
5030 Insurance	24,623.00	0.00	17,719.00	0.00	20,387.00	2,668.00	13		
5260 Fuel	7,328.78	0.00	5,455.69	0.00	7,914.00	2,458.31	31		
5510 Vehicle Maintenance/Repair	4,556.93	0.00	4,085.07	0.00	15,998.00	11,912.93	74		
7994 Building Main Allocation	4,446.00	0.00	4,213.00	0.00	3,211.00	-1,002.00	-31		**Over**
7996 Info Systems Allocation	29,195.00	0.00	25,816.00	0.00	50,345.00	24,529.00	49		
	70,149.71	0.00	57,288.76	0.00	97,855.00	40,566.24			
Allocations	**70,149.71**	**0.00**	**57,288.76**	**0.00**	**97,855.00**	**40,566.24**	**41**	**25**	
End Fund - Dept 001-535	**70,149.71**	**0.00**	**57,288.76**	**0.00**	**97,855.00**	**40,566.24**	**41**	**26**	
Fund - Dept 201-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	27,232.47	3,929.50	35,365.50	0.00	47,154.00	11,788.50	25		
	27,232.47	3,929.50	35,365.50	0.00	47,154.00	11,788.50			
Allocations	**27,232.47**	**3,929.50**	**35,365.50**	**0.00**	**47,154.00**	**11,788.50**	**25**	**25**	
End Fund - Dept 201-995	**27,232.47**	**3,929.50**	**35,365.50**	**0.00**	**47,154.00**	**11,788.50**	**25**	**26**	
Fund - Dept 206-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	37,791.00	2,641.25	23,771.25	0.00	31,695.00	7,923.75	25		
	37,791.00	2,641.25	23,771.25	0.00	31,695.00	7,923.75			
Allocations	**37,791.00**	**2,641.25**	**23,771.25**	**0.00**	**31,695.00**	**7,923.75**	**25**	**25**	
End Fund - Dept 206-995	**37,791.00**	**2,641.25**	**23,771.25**	**0.00**	**31,695.00**	**7,923.75**	**25**	**26**	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
8990 Allocations									
End Fund - Dept 213-535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 213-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	0.00	0.00	3,770.68	0.00	0.00	-3,770.68	0		**Over**

Department Expense By Category

Multi Fund/Dept — Budget Year: 2024 — Data Through 3/31/2024 — Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
	0.00	0.00	3,770.68	0.00	0.00	-3,770.68			
Allocations	**0.00**	**0.00**	**3,770.68**	**0.00**	**0.00**	**-3,770.68**	**0**	**25**	**Over**
End Fund - Dept 213-995	**0.00**	**0.00**	**3,770.68**	**0.00**	**0.00**	**-3,770.68**	**0**	**26**	**OVER**
Fund - Dept 316-520 CASp Cert & Training									
8990 Allocations									
5030 Insurance	217.00	0.00	946.00	0.00	1,227.00	281.00	23		
7996 Info Systems Allocation	1,244.00	0.00	1,102.00	0.00	2,142.00	1,040.00	49		
	1,461.00	0.00	2,048.00	0.00	3,369.00	1,321.00			
Allocations	**1,461.00**	**0.00**	**2,048.00**	**0.00**	**3,369.00**	**1,321.00**	**39**	**25**	
End Fund - Dept 316-520	**1,461.00**	**0.00**	**2,048.00**	**0.00**	**3,369.00**	**1,321.00**	**39**	**26**	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
8990 Allocations									
5030 Insurance	10,261.00	0.00	6,197.00	0.00	12,392.00	6,195.00	50		
7994 Building Main Allocation	23,489.00	0.00	22,260.00	0.00	38,613.00	16,353.00	42		
7996 Info Systems Allocation	24,553.00	0.00	26,749.00	0.00	52,347.00	25,598.00	49		
	58,303.00	0.00	55,206.00	0.00	103,352.00	48,146.00			
Allocations	**58,303.00**	**0.00**	**55,206.00**	**0.00**	**103,352.00**	**48,146.00**	**47**	**25**	
End Fund - Dept 392-540	**58,303.00**	**0.00**	**55,206.00**	**0.00**	**103,352.00**	**48,146.00**	**47**	**26**	
Fund - Dept 392-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	22,332.78	4,291.00	38,619.00	0.00	51,492.00	12,873.00	25		
	22,332.78	4,291.00	38,619.00	0.00	51,492.00	12,873.00			
Allocations	**22,332.78**	**4,291.00**	**38,619.00**	**0.00**	**51,492.00**	**12,873.00**	**25**	**25**	
End Fund - Dept 392-995	**22,332.78**	**4,291.00**	**38,619.00**	**0.00**	**51,492.00**	**12,873.00**	**25**	**26**	
Fund - Dept 863-510 SUBDIVISION PLANNING									
8990 Allocations									
5030 Insurance	10,448.00	0.00	3,936.00	0.00	7,906.00	3,970.00	50		
5260 Fuel	0.00	0.00	18.67	0.00	0.00	-18.67	0		Over
7996 Info Systems Allocation	14,264.00	0.00	11,541.00	0.00	22,526.00	10,985.00	49		
	24,712.00	0.00	15,495.67	0.00	30,432.00	14,936.33			
Allocations	**24,712.00**	**0.00**	**15,495.67**	**0.00**	**30,432.00**	**14,936.33**	**49**	**25**	
End Fund - Dept 863-510	**24,712.00**	**0.00**	**15,495.67**	**0.00**	**30,432.00**	**14,936.33**	**49**	**26**	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
8990 Allocations									
5030 Insurance	60,671.00	0.00	55,099.00	0.00	66,374.00	11,275.00	17		
5260 Fuel	3,075.46	0.00	2,276.29	0.00	3,991.00	1,714.71	43		
5510 Vehicle Maintenance/Repair	6,797.77	0.00	6,099.03	0.00	18,198.00	12,098.97	66		

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7994 Building Main Allocation	32,887.00	0.00	31,167.00	0.00	54,063.00	22,896.00	42	
7996 Info Systems Allocation	80,536.00	0.00	68,539.00	0.00	128,821.00	60,282.00	47	
	183,967.23	0.00	163,180.32	0.00	271,447.00	108,266.68		
Allocations	**183,967.23**	**0.00**	**163,180.32**	**0.00**	**271,447.00**	**108,266.68**	**40**	**25**
End Fund - Dept 871-520	**183,967.23**	**0.00**	**163,180.32**	**0.00**	**271,447.00**	**108,266.68**	**40**	**26**

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	82,179.00	12,092.92	108,836.28	0.00	145,115.00	36,278.72	25	
	82,179.00	12,092.92	108,836.28	0.00	145,115.00	36,278.72		
Allocations	**82,179.00**	**12,092.92**	**108,836.28**	**0.00**	**145,115.00**	**36,278.72**	**25**	**25**
End Fund - Dept 871-995	**82,179.00**	**12,092.92**	**108,836.28**	**0.00**	**145,115.00**	**36,278.72**	**25**	**26**

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	27,535.00	0.00	16,739.00	0.00	22,126.00	5,387.00	24	
5260 Fuel	0.00	0.00	18.67	0.00	0.00	-18.67	0	Over
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,082.00	1,082.00	100	
7994 Building Main Allocation	74,383.00	0.00	70,496.00	0.00	122,287.00	51,791.00	42	
7996 Info Systems Allocation	31,857.00	0.00	28,253.00	0.00	50,457.00	22,204.00	44	
	133,775.00	0.00	115,506.67	0.00	195,952.00	80,445.33		
Allocations	**133,775.00**	**0.00**	**115,506.67**	**0.00**	**195,952.00**	**80,445.33**	**41**	**25**
End Fund - Dept 872-510	**133,775.00**	**0.00**	**115,506.67**	**0.00**	**195,952.00**	**80,445.33**	**41**	**26**

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	65,465.28	9,664.50	86,980.50	0.00	115,974.00	28,993.50	25	
	65,465.28	9,664.50	86,980.50	0.00	115,974.00	28,993.50		
Allocations	**65,465.28**	**9,664.50**	**86,980.50**	**0.00**	**115,974.00**	**28,993.50**	**25**	**25**
End Fund - Dept 872-995	**65,465.28**	**9,664.50**	**86,980.50**	**0.00**	**115,974.00**	**28,993.50**	**25**	**26**

Fund - Dept 935-185 INFO SYSTEMS - GIS

8990 Allocations

5030 Insurance	13,973.00	0.00	9,509.00	0.00	11,297.00	1,788.00	16	
	13,973.00	0.00	9,509.00	0.00	11,297.00	1,788.00		
Allocations	**13,973.00**	**0.00**	**9,509.00**	**0.00**	**11,297.00**	**1,788.00**	**16**	**25**
End Fund - Dept 935-185	**13,973.00**	**0.00**	**9,509.00**	**0.00**	**11,297.00**	**1,788.00**	**16**	**26**

City of Chico

Attachment C - Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**858,647.47**	**32,619.17**	**845,893.63**	**0.00**	**1,348,151.00**	**502,257.37**	**37 26**

End Of Report Prepared for Community Development

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Fire

Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	789,106.00	0.00	523,604.00	0.00	497,259.00	-26,345.00	-5	Over
5260	Fuel	101,036.00	0.00	75,070.91	0.00	93,069.00	17,998.09	19	
5455	Electric	65,460.04	16,519.23	86,498.68	0.00	89,908.00	3,409.32	4	
5456	Natural Gas	19,653.60	7,101.92	15,674.83	0.00	27,513.00	11,838.17	43	
5460	Water	14,139.37	835.70	15,425.27	0.00	29,491.00	14,065.73	48	
5510	Vehicle Maintenance/Repair	336,799.83	0.00	266,898.33	0.00	404,849.00	137,950.67	34	
7993	Indirect Cost Allocation	10,941.75	1,484.50	13,360.50	0.00	17,814.00	4,453.50	25	
7994	Building Main Allocation	166,713.00	0.00	158,003.00	0.00	273,946.00	115,943.00	42	
7996	Info Systems Allocation	466,706.00	0.00	485,752.00	0.00	881,535.00	395,783.00	45	
		1,970,555.59	25,941.35	1,640,287.52	0.00	2,315,384.00	675,096.48		
Allocations		**1,970,555.59**	**25,941.35**	**1,640,287.52**	**0.00**	**2,315,384.00**	**675,096.48**	**29**	**25**

End Of Report Prepared for Fire

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense By Category

Data Through 3/31/2024

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

Fire

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-400 GENERAL-FIRE								
8990 Allocations								
5030 Insurance	778,234.00	0.00	517,930.00	0.00	486,535.00	-31,395.00	-6	Over
5260 Fuel	101,036.00	0.00	75,070.91	0.00	93,069.00	17,998.09	19	
5455 Electric	65,460.04	16,519.23	86,498.68	0.00	89,908.00	3,409.32	4	
5456 Natural Gas	19,653.60	7,101.92	15,674.83	0.00	27,513.00	11,838.17	43	
5460 Water	14,139.37	835.70	15,425.27	0.00	29,491.00	14,065.73	48	
5510 Vehicle Maintenance/Repair	336,799.83	0.00	266,898.33	0.00	404,849.00	137,950.67	34	
7994 Building Main Allocation	166,713.00	0.00	158,003.00	0.00	273,946.00	115,943.00	42	
7996 Info Systems Allocation	466,706.00	0.00	485,752.00	0.00	881,535.00	395,783.00	45	
	1,948,741.84	24,456.85	1,621,253.02	0.00	2,286,846.00	665,592.98		
Allocations	**1,948,741.84**	**24,456.85**	**1,621,253.02**	**0.00**	**2,286,846.00**	**665,592.98**	**29**	**25**
End Fund - Dept 001-400	**1,948,741.84**	**24,456.85**	**1,621,253.02**	**0.00**	**2,286,846.00**	**665,592.98**	**29**	**26**
Fund - Dept 874-400 Private Development - Fire								
8990 Allocations								
5030 Insurance	10,872.00	0.00	5,674.00	0.00	10,724.00	5,050.00	47	
	10,872.00	0.00	5,674.00	0.00	10,724.00	5,050.00		
Allocations	**10,872.00**	**0.00**	**5,674.00**	**0.00**	**10,724.00**	**5,050.00**	**47**	**25**
End Fund - Dept 874-400	**10,872.00**	**0.00**	**5,674.00**	**0.00**	**10,724.00**	**5,050.00**	**47**	**26**
Fund - Dept 874-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	10,941.75	1,484.50	13,360.50	0.00	17,814.00	4,453.50	25	
	10,941.75	1,484.50	13,360.50	0.00	17,814.00	4,453.50		
Allocations	**10,941.75**	**1,484.50**	**13,360.50**	**0.00**	**17,814.00**	**4,453.50**	**25**	**25**
End Fund - Dept 874-995	**10,941.75**	**1,484.50**	**13,360.50**	**0.00**	**17,814.00**	**4,453.50**	**25**	**26**
Grand Totals : Fire	**1,970,555.59**	**25,941.35**	**1,640,287.52**	**0.00**	**2,315,384.00**	**675,096.48**	**29**	**26**

End Of Report Prepared for Fire

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2024 | Data Through 3/31/2024 | Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations								
5030 Insurance	44,867.00	0.00	33,533.00	0.00	39,553.00	6,020.00	15	
5510 Vehicle Maintenance/Repair	0.00	0.00	7.92	0.00	0.00	-7.92	0	Over
7994 Building Main Allocation	17,764.00	0.00	16,838.00	0.00	29,206.00	12,368.00	42	
7996 Info Systems Allocation	80,231.00	0.00	71,064.00	0.00	138,170.00	67,106.00	49	
	142,862.00	0.00	121,442.92	0.00	206,929.00	85,486.08		
Allocations	**142,862.00**	**0.00**	**121,442.92**	**0.00**	**206,929.00**	**85,486.08**	**41**	**25**

End Of Report Prepared for Human Resources

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense By Category

Data Through 3/31/2024

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
8990 Allocations									
5030 Insurance	44,867.00	0.00	33,533.00	0.00	39,553.00	6,020.00	15		
7994 Building Main Allocation	17,764.00	0.00	16,838.00	0.00	29,206.00	12,368.00	42		
7996 Info Systems Allocation	80,231.00	0.00	71,064.00	0.00	138,170.00	67,106.00	49		
	142,862.00	0.00	121,435.00	0.00	206,929.00	85,494.00			
Allocations	**142,862.00**	**0.00**	**121,435.00**	**0.00**	**206,929.00**	**85,494.00**	**41**	**25**	
End Fund - Dept 001-130	**142,862.00**	**0.00**	**121,435.00**	**0.00**	**206,929.00**	**85,494.00**	**41**	**26**	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
8990 Allocations									
5510 Vehicle Maintenance/Repair	0.00	0.00	7.92	0.00	0.00	-7.92	0	**Over**	
	0.00	0.00	7.92	0.00	0.00	-7.92			
Allocations	**0.00**	**0.00**	**7.92**	**0.00**	**0.00**	**-7.92**	**0**	**25**	**Over**
End Fund - Dept 900-140	**0.00**	**0.00**	**7.92**	**0.00**	**0.00**	**-7.92**	**0**	**26**	**OVER**
Grand Totals : Human Resources	**142,862.00**	**0.00**	**121,442.92**	**0.00**	**206,929.00**	**85,486.08**	**41**	**26**	

End Of Report Prepared for Human Resources

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2024 | Data Through 3/31/2024 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations									
5030	Insurance	1,386,117.00	0.00	1,007,964.00	0.00	1,123,406.00	115,442.00	10	
5260	Fuel	262,582.35	629.00	200,500.49	0.00	269,782.00	69,281.51	26	
5455	Electric	107,308.91	94,641.13	117,508.08	0.00	165,561.00	48,052.92	29	
5456	Natural Gas	18,573.89	4,869.90	14,142.30	0.00	13,359.00	-783.30	-6	Over
5460	Water	5,802.02	533.26	4,969.02	0.00	9,405.00	4,435.98	47	
5510	Vehicle Maintenance/Repair	348,589.02	0.00	284,555.47	0.00	560,993.00	276,437.53	49	
7993	Indirect Cost Allocation	34,610.22	4,031.92	36,287.28	0.00	48,383.00	12,095.72	25	
7994	Building Main Allocation	460,114.00	0.00	436,067.00	0.00	756,427.00	320,360.00	42	
7996	Info Systems Allocation	1,035,100.00	0.00	1,015,250.00	0.00	1,886,927.00	871,677.00	46	
		3,658,797.41	104,705.21	3,117,243.64	0.00	4,834,243.00	1,716,999.36		
Allocations		**3,658,797.41**	**104,705.21**	**3,117,243.64**	**0.00**	**4,834,243.00**	**1,716,999.36**	**36**	**25**

End Of Report Prepared for Police

Data Through 3/31/2024

**** End of Report ****

Police Category	Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300	POLICE									
8990 Allocations										
5030	Insurance	1,336,590.00	0.00	953,566.00	0.00	974,331.00	20,765.00	2		
5260	Fuel	262,582.35	629.00	200,500.49	0.00	269,782.00	69,281.51	26		
5455	Electric	90,779.72	92,968.73	99,066.07	0.00	138,340.00	39,273.93	28		
5456	Natural Gas	11,301.13	3,473.66	8,402.96	0.00	6,047.00	-2,355.96	-39		Over
5460	Water	3,326.57	340.57	2,675.50	0.00	5,590.00	2,914.50	52		
5510	Vehicle Maintenance/Repair	348,589.02	0.00	284,555.47	0.00	560,993.00	276,437.53	49		
7994	Building Main Allocation	460,114.00	0.00	436,067.00	0.00	756,427.00	320,360.00	42		
7996	Info Systems Allocation	1,014,577.00	0.00	997,070.00	0.00	1,851,582.00	854,512.00	46		
		3,527,859.79	97,411.96	2,981,903.49	0.00	4,563,092.00	1,581,188.51			
Allocations		**3,527,859.79**	**97,411.96**	**2,981,903.49**	**0.00**	**4,563,092.00**	**1,581,188.51**	**35**	**25**	
End Fund - Dept 001-300		**3,527,859.79**	**97,411.96**	**2,981,903.49**	**0.00**	**4,563,092.00**	**1,581,188.51**	**35**	**26**	
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES									
8990 Allocations										
5030	Insurance	31,799.00	0.00	20,848.00	0.00	28,929.00	8,081.00	28		
5455	Electric	16,529.19	1,672.40	18,442.01	0.00	27,221.00	8,778.99	32		
5456	Natural Gas	7,272.76	1,396.24	5,739.34	0.00	7,312.00	1,572.66	22		
5460	Water	2,475.45	192.69	2,293.52	0.00	3,815.00	1,521.48	40		
7996	Info Systems Allocation	20,523.00	0.00	18,180.00	0.00	35,345.00	17,165.00	49		
		78,599.40	3,261.33	65,502.87	0.00	102,622.00	37,119.13			
Allocations		**78,599.40**	**3,261.33**	**65,502.87**	**0.00**	**102,622.00**	**37,119.13**	**36**	**25**	
End Fund - Dept 001-348		**78,599.40**	**3,261.33**	**65,502.87**	**0.00**	**102,622.00**	**37,119.13**	**36**	**26**	
Fund - Dept 002-300	PARKS - POLICE									
8990 Allocations										
5030	Insurance	17,161.00	0.00	10,831.00	0.00	16,481.00	5,650.00	34		
		17,161.00	0.00	10,831.00	0.00	16,481.00	5,650.00			
Allocations		**17,161.00**	**0.00**	**10,831.00**	**0.00**	**16,481.00**	**5,650.00**	**34**	**25**	
End Fund - Dept 002-300		**17,161.00**	**0.00**	**10,831.00**	**0.00**	**16,481.00**	**5,650.00**	**34**	**26**	
Fund - Dept 005-300	MEASURE H									
8990 Allocations										
5030	Insurance	0.00	0.00	22,310.00	0.00	96,051.00	73,741.00	77		
		0.00	0.00	22,310.00	0.00	96,051.00	73,741.00			
Allocations		**0.00**	**0.00**	**22,310.00**	**0.00**	**96,051.00**	**73,741.00**	**77**	**25**	
End Fund - Dept 005-300		**0.00**	**0.00**	**22,310.00**	**0.00**	**96,051.00**	**73,741.00**	**77**	**26**	
Fund - Dept 050-300	DONATIONS-POLICE									
8990 Allocations										
End Fund - Dept 050-300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 098-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	411.03	31.75	285.75	0.00	381.00	95.25	25	
	411.03	31.75	285.75	0.00	381.00	95.25		
Allocations	**411.03**	**31.75**	**285.75**	**0.00**	**381.00**	**95.25**	**25**	**25**
End Fund - Dept 098-995	**411.03**	**31.75**	**285.75**	**0.00**	**381.00**	**95.25**	**25**	**26**
Fund - Dept 099-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	4,347.72	772.08	6,948.72	0.00	9,265.00	2,316.28	25	
	4,347.72	772.08	6,948.72	0.00	9,265.00	2,316.28		
Allocations	**4,347.72**	**772.08**	**6,948.72**	**0.00**	**9,265.00**	**2,316.28**	**25**	**25**
End Fund - Dept 099-995	**4,347.72**	**772.08**	**6,948.72**	**0.00**	**9,265.00**	**2,316.28**	**25**	**26**
Fund - Dept 100-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	29,774.25	3,209.67	28,887.03	0.00	38,516.00	9,628.97	25	
	29,774.25	3,209.67	28,887.03	0.00	38,516.00	9,628.97		
Allocations	**29,774.25**	**3,209.67**	**28,887.03**	**0.00**	**38,516.00**	**9,628.97**	**25**	**25**
End Fund - Dept 100-995	**29,774.25**	**3,209.67**	**28,887.03**	**0.00**	**38,516.00**	**9,628.97**	**25**	**26**
Fund - Dept 217-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	77.22	18.42	165.78	0.00	221.00	55.22	25	
	77.22	18.42	165.78	0.00	221.00	55.22		
Allocations	**77.22**	**18.42**	**165.78**	**0.00**	**221.00**	**55.22**	**25**	**25**
End Fund - Dept 217-995	**77.22**	**18.42**	**165.78**	**0.00**	**221.00**	**55.22**	**25**	**26**
Fund - Dept 853-300 PD Parking Service Specialists								
8990 Allocations								
5030 Insurance	567.00	0.00	409.00	0.00	7,614.00	7,205.00	95	
	567.00	0.00	409.00	0.00	7,614.00	7,205.00		
Allocations	**567.00**	**0.00**	**409.00**	**0.00**	**7,614.00**	**7,205.00**	**95**	**25**
End Fund - Dept 853-300	**567.00**	**0.00**	**409.00**	**0.00**	**7,614.00**	**7,205.00**	**95**	**26**

City of Chico

Attachment C - Allocations

Department Expense By Category

Multi Fund/Dept — Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police	**3,658,797.41**	**104,705.21**	**3,117,243.64**	**0.00**	**4,834,243.00**	**1,716,999.36**	**36 26**

End Of Report Prepared for Police

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Attachment C - Allocations

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	206,262.00	0.00	167,660.00	0.00	257,751.00	90,091.00	35	
5260 Fuel	3,980.74	0.00	3,987.22	0.00	4,629.00	641.78	14	
5510 Vehicle Maintenance/Repair	8,992.50	0.00	5,385.57	0.00	18,128.00	12,742.43	70	
7993 Indirect Cost Allocation	338,939.19	50,932.25	458,390.25	0.00	611,187.00	152,796.75	25	
7994 Building Main Allocation	79,996.00	0.00	75,821.00	0.00	131,517.00	55,696.00	42	
7996 Info Systems Allocation	173,283.00	0.00	152,192.00	0.00	291,588.00	139,396.00	48	
	811,453.43	50,932.25	863,436.04	0.00	1,314,800.00	451,363.96		
Allocations	**811,453.43**	**50,932.25**	**863,436.04**	**0.00**	**1,314,800.00**	**451,363.96**	**34**	**25**

End Of Report Prepared for DPW Engineering

Data Through 3/31/2024

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5030 Insurance	6,505.00	0.00	5,574.00	0.00	5,857.00	283.00	5	
7996 Info Systems Allocation	5,598.00	0.00	4,959.00	0.00	9,640.00	4,681.00	49	
	12,103.00	0.00	10,533.00	0.00	15,497.00	4,964.00		
Allocations	**12,103.00**	**0.00**	**10,533.00**	**0.00**	**15,497.00**	**4,964.00**	**32**	**25**
End Fund - Dept 001-610	**12,103.00**	**0.00**	**10,533.00**	**0.00**	**15,497.00**	**4,964.00**	**32**	**26**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	8,205.00	0.00	2,213.00	0.00	9,740.00	7,527.00	77	
7994 Building Main Allocation	5,291.00	0.00	5,016.00	0.00	8,699.00	3,683.00	42	
7996 Info Systems Allocation	3,524.00	0.00	3,121.00	0.00	6,070.00	2,949.00	49	
	17,020.00	0.00	10,350.00	0.00	24,509.00	14,159.00		
Allocations	**17,020.00**	**0.00**	**10,350.00**	**0.00**	**24,509.00**	**14,159.00**	**58**	**25**
End Fund - Dept 212-654	**17,020.00**	**0.00**	**10,350.00**	**0.00**	**24,509.00**	**14,159.00**	**58**	**26**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	8,345.00	0.00	6,481.00	0.00	13,234.00	6,753.00	51	
7994 Building Main Allocation	5,291.00	0.00	5,016.00	0.00	8,699.00	3,683.00	42	
7996 Info Systems Allocation	8,503.00	0.00	6,812.00	0.00	13,263.00	6,451.00	49	
	22,139.00	0.00	18,309.00	0.00	35,196.00	16,887.00		
Allocations	**22,139.00**	**0.00**	**18,309.00**	**0.00**	**35,196.00**	**16,887.00**	**48**	**25**
End Fund - Dept 212-655	**22,139.00**	**0.00**	**18,309.00**	**0.00**	**35,196.00**	**16,887.00**	**48**	**26**
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	2,746.42	24,717.78	0.00	32,957.00	8,239.22	25	
	0.00	2,746.42	24,717.78	0.00	32,957.00	8,239.22		
Allocations	**0.00**	**2,746.42**	**24,717.78**	**0.00**	**32,957.00**	**8,239.22**	**25**	**25**
End Fund - Dept 212-995	**0.00**	**2,746.42**	**24,717.78**	**0.00**	**32,957.00**	**8,239.22**	**25**	**26**
Fund - Dept 307-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	28,939.50	0.00	0.00	0.00	0.00	0.00	0	
	28,939.50	0.00	0.00	0.00	0.00	0.00		
Allocations	**28,939.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 307-995	**28,939.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	128,055.00	0.00	119,078.00	0.00	162,765.00	43,687.00	27	
7996 Info Systems Allocation	95,159.00	0.00	84,286.00	0.00	163,875.00	79,589.00	49	
	223,214.00	0.00	203,364.00	0.00	326,640.00	123,276.00		
Allocations	**223,214.00**	**0.00**	**203,364.00**	**0.00**	**326,640.00**	**123,276.00**	**38**	**25**
End Fund - Dept 400-000	**223,214.00**	**0.00**	**203,364.00**	**0.00**	**326,640.00**	**123,276.00**	**38**	**26**

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5260 Fuel	3,980.74	0.00	3,987.22	0.00	4,629.00	641.78	14	
5510 Vehicle Maintenance/Repair	8,992.50	0.00	5,385.57	0.00	18,128.00	12,742.43	70	
7994 Building Main Allocation	38,161.00	0.00	36,167.00	0.00	62,736.00	26,569.00	42	
7996 Info Systems Allocation	267.00	0.00	135.00	0.00	263.00	128.00	49	
	51,401.24	0.00	45,674.79	0.00	85,756.00	40,081.21		
Allocations	**51,401.24**	**0.00**	**45,674.79**	**0.00**	**85,756.00**	**40,081.21**	**47**	**25**
End Fund - Dept 400-610	**51,401.24**	**0.00**	**45,674.79**	**0.00**	**85,756.00**	**40,081.21**	**47**	**26**

Fund - Dept 400-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
7993 Indirect Cost Allocation	219,728.97	35,514.00	319,626.00	0.00	426,168.00	106,542.00	25	
	219,728.97	35,514.00	319,626.00	0.00	426,168.00	106,542.00		
Allocations	**219,728.97**	**35,514.00**	**319,626.00**	**0.00**	**426,168.00**	**106,542.00**	**25**	**25**
End Fund - Dept 400-995	**219,728.97**	**35,514.00**	**319,626.00**	**0.00**	**426,168.00**	**106,542.00**	**25**	**26**

Fund - Dept 850-000 SEWER-ADMN

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	1,461.00	0.00	1,033.00	0.00	689.00	-344.00	-50	Over
7996 Info Systems Allocation	829.00	0.00	734.00	0.00	1,428.00	694.00	49	
	2,290.00	0.00	1,767.00	0.00	2,117.00	350.00		
Allocations	**2,290.00**	**0.00**	**1,767.00**	**0.00**	**2,117.00**	**350.00**	**17**	**25**
End Fund - Dept 850-000	**2,290.00**	**0.00**	**1,767.00**	**0.00**	**2,117.00**	**350.00**	**17**	**26**

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	15,702.00	0.00	10,288.00	0.00	24,133.00	13,845.00	57	
7994 Building Main Allocation	13,242.00	0.00	12,551.00	0.00	21,772.00	9,221.00	42	
7996 Info Systems Allocation	33,490.00	0.00	29,190.00	0.00	52,421.00	23,231.00	44	
	62,434.00	0.00	52,029.00	0.00	98,326.00	46,297.00		
Allocations	**62,434.00**	**0.00**	**52,029.00**	**0.00**	**98,326.00**	**46,297.00**	**47**	**25**
End Fund - Dept 850-615	**62,434.00**	**0.00**	**52,029.00**	**0.00**	**98,326.00**	**46,297.00**	**47**	**26**

Fund - Dept 863-000 SUBDIVISION

Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
8990 Allocations									
5030 Insurance	176.00	0.00	41.00	0.00	0.00	-41.00	0		Over
	176.00	0.00	41.00	0.00	0.00	-41.00			
Allocations	**176.00**	**0.00**	**41.00**	**0.00**	**0.00**	**-41.00**	**0**	**25**	**Over**
End Fund - Dept 863-000	**176.00**	**0.00**	**41.00**	**0.00**	**0.00**	**-41.00**	**0**	**26**	**OVER**
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
8990 Allocations									
5030 Insurance	6,056.00	0.00	2,243.00	0.00	7,485.00	5,242.00	70		
7994 Building Main Allocation	18,011.00	0.00	17,071.00	0.00	29,611.00	12,540.00	42		
7996 Info Systems Allocation	6,426.00	0.00	5,694.00	0.00	11,068.00	5,374.00	49		
	30,493.00	0.00	25,008.00	0.00	48,164.00	23,156.00			
Allocations	**30,493.00**	**0.00**	**25,008.00**	**0.00**	**48,164.00**	**23,156.00**	**48**	**25**	
End Fund - Dept 863-615	**30,493.00**	**0.00**	**25,008.00**	**0.00**	**48,164.00**	**23,156.00**	**48**	**26**	
Fund - Dept 863-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	42,300.00	5,870.25	52,832.25	0.00	70,443.00	17,610.75	25		
	42,300.00	5,870.25	52,832.25	0.00	70,443.00	17,610.75			
Allocations	**42,300.00**	**5,870.25**	**52,832.25**	**0.00**	**70,443.00**	**17,610.75**	**25**	**25**	
End Fund - Dept 863-995	**42,300.00**	**5,870.25**	**52,832.25**	**0.00**	**70,443.00**	**17,610.75**	**25**	**26**	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
8990 Allocations									
5030 Insurance	31,644.00	0.00	20,680.00	0.00	33,848.00	13,168.00	39		
7996 Info Systems Allocation	19,487.00	0.00	17,261.00	0.00	33,560.00	16,299.00	49		
	51,131.00	0.00	37,941.00	0.00	67,408.00	29,467.00			
Allocations	**51,131.00**	**0.00**	**37,941.00**	**0.00**	**67,408.00**	**29,467.00**	**44**	**25**	
End Fund - Dept 873-615	**51,131.00**	**0.00**	**37,941.00**	**0.00**	**67,408.00**	**29,467.00**	**44**	**26**	
Fund - Dept 873-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	47,970.72	6,801.58	61,214.22	0.00	81,619.00	20,404.78	25		
	47,970.72	6,801.58	61,214.22	0.00	81,619.00	20,404.78			
Allocations	**47,970.72**	**6,801.58**	**61,214.22**	**0.00**	**81,619.00**	**20,404.78**	**25**	**25**	
End Fund - Dept 873-995	**47,970.72**	**6,801.58**	**61,214.22**	**0.00**	**81,619.00**	**20,404.78**	**25**	**26**	
Fund - Dept 876-610 City Recreation									
8990 Allocations									
5030 Insurance	113.00	0.00	29.00	0.00	0.00	-29.00	0		Over

Department Expense By Category

Multi Fund/Dept Budget Year: 2024
Data Through 3/31/2024
Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
	113.00	0.00	29.00	0.00	0.00	-29.00			
Allocations	**113.00**	**0.00**	**29.00**	**0.00**	**0.00**	**-29.00**	**0**	**25**	**Over**
End Fund - Dept 876-610	**113.00**	**0.00**	**29.00**	**0.00**	**0.00**	**-29.00**	**0**	**26**	**OVER**
Grand Totals : DPW - Engineering	**811,453.43**	**50,932.25**	**863,436.04**	**0.00**	**1,314,800.00**	**451,363.96**	**34**	**26**	

End Of Report Prepared for DPW Engineering

Data Through 3/31/2024

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 3/31/2024

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	529,063.00	0.00	363,634.00	0.00	475,447.00	111,813.00	24	
5260 Fuel	222,580.75	142.19	184,641.34	0.00	197,972.00	13,330.66	7	
5265 Fuel - City Wide	581,002.99	33,159.43	511,409.31	0.00	578,601.00	67,191.69	12	
5455 Electric	1,347,420.82	691,933.98	2,094,876.31	0.00	1,946,998.00	-147,878.31	-8	Over
5456 Natural Gas	252,110.85	49,220.42	147,986.80	0.00	182,149.00	34,162.20	19	
5460 Water	157,828.19	10,209.14	164,783.16	0.00	265,405.00	100,621.84	38	
5510 Vehicle Maintenance/Repair	652,990.46	0.00	505,907.86	0.00	719,075.00	213,167.14	30	
7993 Indirect Cost Allocation	775,443.87	98,136.50	883,228.46	0.00	1,177,638.00	294,409.54	25	
7994 Building Main Allocation	238,663.00	0.00	226,194.00	0.00	392,042.00	165,848.00	42	
7996 Info Systems Allocation	284,680.00	0.00	253,007.00	0.00	481,272.00	228,265.00	47	
	5,041,783.93	882,801.66	5,335,668.24	0.00	6,416,599.00	1,080,930.76		
Allocations	**5,041,783.93**	**882,801.66**	**5,335,668.24**	**0.00**	**6,416,599.00**	**1,080,930.76**	**17**	**25**

End Of Report Prepared for DPW Operations

Data Through 3/31/2024

**** End of Report ****

Department Expense By Category

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Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
8990 Allocations									
5030 Insurance	3,697.00	0.00	2,651.00	0.00	4,922.00	2,271.00	46		
7996 Info Systems Allocation	4,147.00	0.00	3,673.00	0.00	7,140.00	3,467.00	49		
	7,844.00	0.00	6,324.00	0.00	12,062.00	5,738.00			
Allocations	**7,844.00**	**0.00**	**6,324.00**	**0.00**	**12,062.00**	**5,738.00**	**48**	**25**	
End Fund - Dept 001-110	**7,844.00**	**0.00**	**6,324.00**	**0.00**	**12,062.00**	**5,738.00**	**48**	**26**	
Fund - Dept 001-601 Public Works Administration									
8990 Allocations									
5030 Insurance	4,457.00	0.00	3,418.00	0.00	4,575.00	1,157.00	25		
5455 Electric	19,049.87	473.08	-1,415.63	0.00	20,139.00	21,554.63	107		
5456 Natural Gas	2,305.00	1,682.51	3,237.37	0.00	2,625.00	-612.37	-23		Over
5460 Water	2,571.40	363.90	3,028.36	0.00	6,962.00	3,933.64	57		
5510 Vehicle Maintenance/Repair	2,011.85	0.00	2,848.51	0.00	9,146.00	6,297.49	69		
7994 Building Main Allocation	27,609.00	0.00	26,166.00	0.00	45,390.00	19,224.00	42		
7996 Info Systems Allocation	37,961.00	0.00	29,465.00	0.00	53,106.00	23,641.00	45		
	95,965.12	2,519.49	66,747.61	0.00	141,943.00	75,195.39			
Allocations	**95,965.12**	**2,519.49**	**66,747.61**	**0.00**	**141,943.00**	**75,195.39**	**53**	**25**	
End Fund - Dept 001-601	**95,965.12**	**2,519.49**	**66,747.61**	**0.00**	**141,943.00**	**75,195.39**	**53**	**26**	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
8990 Allocations									
5030 Insurance	41,662.00	0.00	34,421.00	0.00	37,777.00	3,356.00	9		
5260 Fuel	21,402.76	0.00	17,316.80	0.00	19,903.00	2,586.20	13		
5455 Electric	46,554.26	14,891.26	70,823.83	0.00	67,464.00	-3,359.83	-5		Over
5460 Water	50,200.69	3,133.90	59,106.83	0.00	78,673.00	19,566.17	25		
5510 Vehicle Maintenance/Repair	67,279.36	0.00	44,832.50	0.00	69,170.00	24,337.50	35		
7994 Building Main Allocation	23,470.00	0.00	22,244.00	0.00	38,588.00	16,344.00	42		
7996 Info Systems Allocation	36,407.00	0.00	27,597.00	0.00	53,785.00	26,188.00	49		
	286,976.07	18,025.16	276,341.96	0.00	365,360.00	89,018.04			
Allocations	**286,976.07**	**18,025.16**	**276,341.96**	**0.00**	**365,360.00**	**89,018.04**	**24**	**25**	
End Fund - Dept 002-682	**286,976.07**	**18,025.16**	**276,341.96**	**0.00**	**365,360.00**	**89,018.04**	**24**	**26**	
Fund - Dept 002-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	226,329.03	28,142.92	253,286.28	0.00	337,715.00	84,428.72	25		
	226,329.03	28,142.92	253,286.28	0.00	337,715.00	84,428.72			
Allocations	**226,329.03**	**28,142.92**	**253,286.28**	**0.00**	**337,715.00**	**84,428.72**	**25**	**25**	
End Fund - Dept 002-995	**226,329.03**	**28,142.92**	**253,286.28**	**0.00**	**337,715.00**	**84,428.72**	**25**	**26**	
Fund - Dept 052-682 Special Com Svcs									
8990 Allocations									
5030 Insurance	12,365.00	0.00	8,624.00	0.00	10,962.00	2,338.00	21		

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Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
7996 Info Systems Allocation	5,184.00	0.00	4,592.00	0.00	8,926.00	4,334.00	49		
	17,549.00	0.00	13,216.00	0.00	19,888.00	6,672.00			
Allocations	**17,549.00**	**0.00**	**13,216.00**	**0.00**	**19,888.00**	**6,672.00**	**34**	**25**	
End Fund - Dept 052-682	**17,549.00**	**0.00**	**13,216.00**	**0.00**	**19,888.00**	**6,672.00**	**34**	**26**	
Fund - Dept 052-688 Specialized Svc - Health Human									
8990 Allocations									
5030 Insurance	13,942.00	0.00	10,071.00	0.00	17,585.00	7,514.00	43		
5260 Fuel	4,320.33	0.00	4,490.98	0.00	4,001.00	-489.98	-12	Over	
5455 Electric	111,567.23	0.00	137,743.41	0.00	113,800.00	-23,943.41	-21	Over	
5460 Water	2,389.63	238.07	2,319.43	0.00	6,186.00	3,866.57	63		
	132,219.19	238.07	154,624.82	0.00	141,572.00	-13,052.82			
Allocations	**132,219.19**	**238.07**	**154,624.82**	**0.00**	**141,572.00**	**-13,052.82**	**-9**	**25**	**Over**
End Fund - Dept 052-688	**132,219.19**	**238.07**	**154,624.82**	**0.00**	**141,572.00**	**-13,052.82**	**-9**	**26**	**OVER**
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
8990 Allocations									
End Fund - Dept 212-650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 212-653 TRANSIT SERVICES									
8990 Allocations									
5030 Insurance	251.00	0.00	13.00	0.00	127.00	114.00	90		
5455 Electric	35.59	0.00	28.80	0.00	199.00	170.20	86		
5460 Water	1,144.99	148.94	862.17	0.00	1,124.00	261.83	23		
	1,431.58	148.94	903.97	0.00	1,450.00	546.03			
Allocations	**1,431.58**	**148.94**	**903.97**	**0.00**	**1,450.00**	**546.03**	**38**	**25**	
End Fund - Dept 212-653	**1,431.58**	**148.94**	**903.97**	**0.00**	**1,450.00**	**546.03**	**38**	**26**	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
8990 Allocations									
5455 Electric	1,269.43	337.46	1,688.28	0.00	2,616.00	927.72	35		
	1,269.43	337.46	1,688.28	0.00	2,616.00	927.72			
Allocations	**1,269.43**	**337.46**	**1,688.28**	**0.00**	**2,616.00**	**927.72**	**35**	**25**	
End Fund - Dept 212-659	**1,269.43**	**337.46**	**1,688.28**	**0.00**	**2,616.00**	**927.72**	**35**	**26**	
Fund - Dept 307-620 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	33,424.00	0.00	0.00	0.00	0.00	0.00	0		
5260 Fuel	51,766.65	0.00	0.00	0.00	0.00	0.00	0		
5510 Vehicle Maintenance/Repair	141,350.87	0.00	0.00	0.00	0.00	0.00	0		
7994 Building Main Allocation	3,984.00	0.00	0.00	0.00	0.00	0.00	0		
7996 Info Systems Allocation	19,487.00	0.00	0.00	0.00	0.00	0.00	0		
	250,012.52	0.00	0.00	0.00	0.00	0.00			

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Allocations	**250,012.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 307-620	**250,012.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 307-650 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	73,369.00	0.00	74,800.00	0.00	93,503.00	18,703.00	20		
5260 Fuel	74,693.02	47.40	101,276.73	0.00	103,195.00	1,918.27	2		
5455 Electric	535,913.20	154,301.69	677,757.06	0.00	711,537.00	33,779.94	5		
5510 Vehicle Maintenance/Repair	228,554.58	0.00	262,890.35	0.00	388,205.00	125,314.65	32		
7994 Building Main Allocation	53,204.00	0.00	54,199.00	0.00	94,016.00	39,817.00	42		
7996 Info Systems Allocation	34,832.00	0.00	58,003.00	0.00	106,179.00	48,176.00	45		
	1,000,565.80	154,349.09	1,228,926.14	0.00	1,496,635.00	267,708.86			
Allocations	**1,000,565.80**	**154,349.09**	**1,228,926.14**	**0.00**	**1,496,635.00**	**267,708.86**	**18**	**25**	
End Fund - Dept 307-650	**1,000,565.80**	**154,349.09**	**1,228,926.14**	**0.00**	**1,496,635.00**	**267,708.86**	**18**	**26**	
Fund - Dept 307-653 STREETS AND ROADS									
8990 Allocations									
5455 Electric	0.00	30.04	53.71	0.00	0.00	-53.71	0	**Over**	
	0.00	30.04	53.71	0.00	0.00	-53.71			
Allocations	**0.00**	**30.04**	**53.71**	**0.00**	**0.00**	**-53.71**	**0**	**25**	**Over**
End Fund - Dept 307-653	**0.00**	**30.04**	**53.71**	**0.00**	**0.00**	**-53.71**	**0**	**26**	**OVER**
Fund - Dept 307-654 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 307-655 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 307-659 STREETS AND ROADS									
8990 Allocations									
End Fund - Dept 307-659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**26**	
Fund - Dept 307-686 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	47,286.00	0.00	35,782.00	0.00	39,655.00	3,873.00	10		
5260 Fuel	22,072.98	94.79	22,659.08	0.00	21,871.00	-788.08	-4	**Over**	
5455 Electric	1,351.39	583.83	2,042.35	0.00	2,350.00	307.65	13		
5460 Water	51,931.19	3,635.48	50,553.56	0.00	86,678.00	36,124.44	42		
5510 Vehicle Maintenance/Repair	69,910.69	0.00	77,964.70	0.00	87,156.00	9,191.30	11		
7994 Building Main Allocation	6,368.00	0.00	6,035.00	0.00	10,469.00	4,434.00	42		

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
7996 Info Systems Allocation	20,081.00	0.00	17,764.00	0.00	34,538.00	16,774.00	49		
	219,001.25	4,314.10	212,800.69	0.00	282,717.00	69,916.31			
Allocations	**219,001.25**	**4,314.10**	**212,800.69**	**0.00**	**282,717.00**	**69,916.31**	**25**	**25**	
End Fund - Dept 307-686	**219,001.25**	**4,314.10**	**212,800.69**	**0.00**	**282,717.00**	**69,916.31**	**25**	**26**	

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5030 Insurance	160,642.00	0.00	105,068.00	0.00	141,702.00	36,634.00	26		
5260 Fuel	23,589.03	0.00	20,614.08	0.00	22,600.00	1,985.92	9		
5455 Electric	356,173.64	460,056.22	903,362.27	0.00	637,554.00	-265,808.27	-42	Over	
5456 Natural Gas	175,087.93	23,894.26	89,145.94	0.00	98,130.00	8,984.06	9		
5460 Water	770.58	95.31	766.48	0.00	1,365.00	598.52	44		
5510 Vehicle Maintenance/Repair	100,217.52	0.00	67,678.18	0.00	103,234.00	35,555.82	34		
7994 Building Main Allocation	30,010.00	0.00	28,443.00	0.00	49,327.00	20,884.00	42		
7996 Info Systems Allocation	100,548.00	0.00	89,061.00	0.00	173,158.00	84,097.00	49		
	947,038.70	484,045.79	1,304,138.95	0.00	1,227,070.00	-77,068.95			
Allocations	**947,038.70**	**484,045.79**	**1,304,138.95**	**0.00**	**1,227,070.00**	**-77,068.95**	**-6**	**25**	**Over**
End Fund - Dept 850-670	**947,038.70**	**484,045.79**	**1,304,138.95**	**0.00**	**1,227,070.00**	**-77,068.95**	**-6**	**26**	**OVER**

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	294,277.59	38,978.00	350,801.96	0.00	467,736.00	116,934.04	25	
	294,277.59	38,978.00	350,801.96	0.00	467,736.00	116,934.04		
Allocations	**294,277.59**	**38,978.00**	**350,801.96**	**0.00**	**467,736.00**	**116,934.04**	**25**	**25**
End Fund - Dept 850-995	**294,277.59**	**38,978.00**	**350,801.96**	**0.00**	**467,736.00**	**116,934.04**	**25**	**26**

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

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	25,221.00	0.00	13,073.00	0.00	23,310.00	10,237.00	44	
5260 Fuel	2,034.28	0.00	1,584.79	0.00	1,802.00	217.21	12	
5455 Electric	22,706.81	6,246.02	36,197.05	0.00	27,507.00	-8,690.05	-32	Over
5460 Water	3,485.36	294.17	4,396.28	0.00	6,288.00	1,891.72	30	
5510 Vehicle Maintenance/Repair	2,434.79	0.00	5,314.02	0.00	3,669.00	-1,645.02	-45	Over
7994 Building Main Allocation	82,084.00	0.00	77,795.00	0.00	134,653.00	56,858.00	42	
7996 Info Systems Allocation	12,232.00	0.00	10,833.00	0.00	21,064.00	10,231.00	49	
	150,198.24	6,540.19	149,193.14	0.00	218,293.00	69,099.86		
Allocations	**150,198.24**	**6,540.19**	**149,193.14**	**0.00**	**218,293.00**	**69,099.86**	**32**	**25**
End Fund - Dept 853-660	**150,198.24**	**6,540.19**	**149,193.14**	**0.00**	**218,293.00**	**69,099.86**	**32**	**26**

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	46,881.72	6,552.33	58,970.97	0.00	78,628.00	19,657.03	25	
	46,881.72	6,552.33	58,970.97	0.00	78,628.00	19,657.03		
Allocations	**46,881.72**	**6,552.33**	**58,970.97**	**0.00**	**78,628.00**	**19,657.03**	**25**	**25**
End Fund - Dept 853-995	**46,881.72**	**6,552.33**	**58,970.97**	**0.00**	**78,628.00**	**19,657.03**	**25**	**26**

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
8990 Allocations									
5030 Insurance	19,882.00	0.00	14,097.00	0.00	16,174.00	2,077.00	13		
5260 Fuel	6,481.45	0.00	5,373.01	0.00	6,533.00	1,159.99	18		
5455 Electric	43,851.53	15,501.20	62,570.93	0.00	57,020.00	-5,550.93	-10		Over
5456 Natural Gas	277.08	32.48	184.74	0.00	3,214.00	3,029.26	94		
5460 Water	18,086.06	636.03	17,539.12	0.00	34,280.00	16,740.88	49		
5510 Vehicle Maintenance/Repair	23,860.75	0.00	30,524.03	0.00	41,021.00	10,496.97	26		
7994 Building Main Allocation	11,934.00	0.00	11,312.00	0.00	19,599.00	8,287.00	42		
7996 Info Systems Allocation	10,277.00	0.00	8,898.00	0.00	17,306.00	8,408.00	49		
	134,649.87	16,169.71	150,498.83	0.00	195,147.00	44,648.17			
Allocations	**134,649.87**	**16,169.71**	**150,498.83**	**0.00**	**195,147.00**	**44,648.17**	**23**	**25**	
End Fund - Dept 856-691	**134,649.87**	**16,169.71**	**150,498.83**	**0.00**	**195,147.00**	**44,648.17**	**23**	**26**	
Fund - Dept 856-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	120,138.03	14,552.33	130,970.97	0.00	174,628.00	43,657.03	25		
	120,138.03	14,552.33	130,970.97	0.00	174,628.00	43,657.03			
Allocations	**120,138.03**	**14,552.33**	**130,970.97**	**0.00**	**174,628.00**	**43,657.03**	**25**	**25**	
End Fund - Dept 856-995	**120,138.03**	**14,552.33**	**130,970.97**	**0.00**	**174,628.00**	**43,657.03**	**25**	**26**	
Fund - Dept 929-630 CENTRAL GARAGE									
8990 Allocations									
5030 Insurance	50,861.00	0.00	29,511.00	0.00	43,522.00	14,011.00	32		
5260 Fuel	5,569.71	0.00	2,797.00	0.00	6,964.00	4,167.00	60		
5265 Fuel - City Wide	581,002.99	33,159.43	511,409.31	0.00	578,601.00	67,191.69	12		
5455 Electric	48,183.78	686.54	-1,489.01	0.00	76,974.00	78,463.01	102		
5456 Natural Gas	23,327.12	7,805.01	16,535.20	0.00	24,005.00	7,469.80	31		
	708,944.60	41,650.98	558,763.50	0.00	730,066.00	171,302.50			
Allocations	**708,944.60**	**41,650.98**	**558,763.50**	**0.00**	**730,066.00**	**171,302.50**	**23**	**25**	
End Fund - Dept 929-630	**708,944.60**	**41,650.98**	**558,763.50**	**0.00**	**730,066.00**	**171,302.50**	**23**	**26**	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
8990 Allocations									
5030 Insurance	39,008.00	0.00	29,999.00	0.00	36,546.00	6,547.00	18		
5260 Fuel	10,650.54	0.00	8,528.87	0.00	11,103.00	2,574.13	23		
5455 Electric	160,764.09	38,826.64	205,513.26	0.00	229,838.00	24,324.74	11		
5456 Natural Gas	51,113.72	15,806.16	38,883.55	0.00	54,175.00	15,291.45	28		
5460 Water	27,248.29	1,663.34	26,210.93	0.00	43,849.00	17,638.07	40		
5510 Vehicle Maintenance/Repair	17,370.05	0.00	13,855.57	0.00	17,474.00	3,618.43	21		
	306,154.69	56,296.14	322,991.18	0.00	392,985.00	69,993.82			
Allocations	**306,154.69**	**56,296.14**	**322,991.18**	**0.00**	**392,985.00**	**69,993.82**	**18**	**25**	
End Fund - Dept 930-640	**306,154.69**	**56,296.14**	**322,991.18**	**0.00**	**392,985.00**	**69,993.82**	**18**	**26**	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									

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Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	2,996.00	0.00	2,106.00	0.00	5,087.00	2,981.00	59	
7996 Info Systems Allocation	3,524.00	0.00	3,121.00	0.00	6,070.00	2,949.00	49	
	6,520.00	0.00	5,227.00	0.00	11,157.00	5,930.00		
Allocations	**6,520.00**	**0.00**	**5,227.00**	**0.00**	**11,157.00**	**5,930.00**	**53**	**25**
End Fund - Dept 941-614	**6,520.00**	**0.00**	**5,227.00**	**0.00**	**11,157.00**	**5,930.00**	**53**	**26**

Fund - Dept 941-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 3/2023	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
7993 Indirect Cost Allocation	87,817.50	9,910.92	89,198.28	0.00	118,931.00	29,732.72	25	
	87,817.50	9,910.92	89,198.28	0.00	118,931.00	29,732.72		
Allocations	**87,817.50**	**9,910.92**	**89,198.28**	**0.00**	**118,931.00**	**29,732.72**	**25**	**25**
End Fund - Dept 941-995	**87,817.50**	**9,910.92**	**89,198.28**	**0.00**	**118,931.00**	**29,732.72**	**25**	**26**
Grand Totals : DPW - Operations	**5,041,783.93**	**882,801.66**	**5,335,668.24**	**0.00**	**6,416,599.00**	**1,080,930.76**	**17**	**26**

End Of Report Prepared for DPW Operations

Data Through 3/31/2024

**** End of Report ****

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

Fund 001 GENERAL	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40201 Current Secured 1%	4,808,011	5,172,222	5,474,380	5,400,000	3,523,831	65.3	64.4	
40204 Current Unsecured 1%	848,477	787,537	908,617	960,000	956,535	99.6	105.3	
40205 Current Unitary	267,337	291,924	491,734	540,000	296,726	54.9	60.3	
40206 Current Supplemental	201,664	268,495	436,221	360,000	137,555	38.2	31.5	
40215 Residual Tax Increment	4,211,298	4,524,660	5,030,828	5,300,000	3,001,473	56.6	59.7	
40221 RDA Tax Increment - Unsecured	0	0	0	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	415,023	395,167	413,361	430,000	227,519	52.9	55.0	
40226 RDA Pass Thru - Unsecured	716	13	208	0	159	0.0	76.4	
40228 CAMRPA Statutory Pass-Thru	326,067	378,176	441,160	430,000	216,827	50.4	49.1	
40230 Prior Secured 1%	0	40,652	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	17,296	20,262	57,538	50,000	19,713	39.4	34.3	
40234 Prior Unsecured Supp 1%	2,192	1,829	1,493	3,000	2,954	98.5	197.9	
40260 In Lieu Dept of Fish and Game	7,759	8,057	7,946	0	7,896	0.0	99.4	
40265 In Lieu Butte Housing Auth	6,830	7,156	7,391	0	0	0.0	0.0	
40270 Payment In Lieu of Taxes	4,868	2,476	3,264	3,000	3,262	108.7	99.9	
40290 Property Tax In Lieu of VLF	8,873,568	9,223,006	9,803,555	10,000,000	5,266,750	52.7	53.7	
40295 Property Tax Admin Fee	(114,563)	(117,006)	(129,350)	(125,000)	(59,960)	48.0	46.4	
Total Property Taxes	**19,876,543**	**21,004,626**	**22,948,346**	**23,351,000**	**13,601,240**	**58.2**	**59.3**	**75**
40101 Sales Tax	27,957,130	31,231,738	29,624,415	29,000,000	16,828,670	58.0	56.8	
40102 Sales Tax Audit	(20,671)	(18,557)	(11,145)	(50,000)	(5,914)	11.8	53.1	
40103 Public Safety Augmentation	240,072	270,758	266,831	300,000	127,765	42.6	47.9	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	**28,176,531**	**31,483,939**	**29,880,101**	**29,250,000**	**16,950,521**	**58.0**	**56.7**	**75**
40460 UUT Refunds	(2,499)	(4,652)	(5,234)	(5,000)	(119)	2.4	2.3	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	1,316,095	1,698,256	2,402,088	2,400,000	1,168,642	48.7	48.7	
40491 Utility User Tax - Electric	5,317,295	5,561,611	6,440,647	6,400,000	4,814,120	75.2	74.7	
40492 Utility User Tax - Telecom	318,791	283,998	285,149	280,000	105,029	37.5	36.8	
40493 Utility User Tax - Water	1,169,340	1,261,735	1,149,038	1,200,000	847,484	70.6	73.8	
Total Utility Users Tax	**8,119,022**	**8,800,948**	**10,271,688**	**10,275,000**	**6,935,156**	**67.5**	**67.5**	**75**
40301 Business License Tax	279,869	282,419	291,776	275,000	215,965	78.5	74.0	
40302 DPBIA Bus License Tax - Zone A	17,781	13,973	12,807	14,000	9,832	70.2	76.8	
40303 DPBIA Bus License Tax - Zone B	8,027	5,375	6,463	5,400	5,102	94.5	78.9	
40402 Cannabis CBA Payment	0	0	0	140,000	23,832	17.0	0.0	
40403 Frnch Fees-Cable	989,060	996,247	969,734	940,000	218,170	23.2	22.5	
40404 Franchise Fees-Gas/Electric	806,960	872,940	1,024,244	1,000,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	2,079,520	2,168,385	2,268,229	2,260,000	1,202,013	53.2	53.0	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	531,967	550,793	360,491	400,000	205,900	51.5	57.1	
40410 Transient Occupancy Tax	2,875,643	3,913,104	3,337,301	3,500,000	2,404,597	68.7	72.1	
40411 Transient Occupancy Tax Audit	0	0	0	0	0	0.0	0.0	
40414 TOT Short Term Rental	187,870	477,442	511,193	500,000	275,338	55.1	53.9	
Total Other Taxes	**7,776,697**	**9,280,678**	**8,782,238**	**9,034,400**	**4,560,749**	**50.5**	**51.9**	**75**
40314 Business License Tax HdL	525	163	0	0	0	0.0	0.0	
40501 Animal License	28,019	28,277	27,746	32,000	19,700	61.6	71.0	
40504 Bicycle License	440	908	399	0	246	0.0	61.7	
40506 Bingo License	50	100	100	0	25	0.0	25.0	
40509 Cardroom License	5,082	0	0	0	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,554	4,908	2,771	1,200	690	57.5	24.9	
40513 Vending Permit	907	486	770	2,000	1,270	63.5	164.9	
40514 Solicitor Permit	77	0	94	200	0	0.0	0.0	
40519 Uniform Fire Code Permit	33,640	22,264	19,830	35,000	32,609	93.2	164.4	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	12,278	12,256	9,626	8,000	5,959	74.5	61.9	
40528 Vehicle for Hire Permit	544	1,108	468	1,000	250	25.0	53.4	
40534 Hydrant Permit	2,467	1,990	0	1,900	0	0.0	0.0	
40540 Parade Permits	2,344	946	550	1,000	2,023	202.3	367.8	
40541 Street Banner Permit Fees	148	0	115	0	0	0.0	0.0	
40599 Other Licenses & Permits	3,100	5,661	1,370	5,000	1,248	25.0	91.1	
Total Licenses and Permits	**91,175**	**79,067**	**63,839**	**87,300**	**64,020**	**73.3**	**100.**	**75**
41220 Motor Vehicle In Lieu	80,917	128,799	105,466	120,000	132,654	110.5	125.8	
41228 Homeowners - 1%	149,564	140,798	136,321	130,000	66,464	51.1	48.8	
41235 Peace Officers Standards & Trg	30,358	0	136,825	34,204	44,918	131.3	32.8	
41245 Highway Maintenance St Payment	18,000	13,500	18,000	18,000	12,000	66.7	66.7	
41250 Mandated Cost Reimbursement	69,673	40	50,478	40,000	78,230	195.6	155.0	

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

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
41254	Beverage Container Recycling	0	0	0	0	0	0.0	0.0	
41256	Pers-Emergency Response	801,982	828,636	303,544	30,000	272,217	907.4	89.7	
41257	Supp-Emergency Response	62,840	124,413	35,428	30,000	16,755	55.8	47.3	
41258	Mgmt-Emergency Response	0	33,289	0	30,000	0	0.0	0.0	
41299	Other State Revenue	1,378,162	3,201	5,053	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	1,082	323,927	298	186,090	142,721	76.7	47,89	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**2,592,578**	**1,596,603**	**791,413**	**618,294**	**765,959**	**123.9**	**96.8**	**75**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	4,319	3,699	7,757	2,000	1,947	97.4	25.1	
42105	State Mandated Fire Inspection	76,791	49,458	71,776	50,000	54,239	108.5	75.6	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	13,444	12,865	10,564	15,000	6,488	43.3	61.4	
42108	Feed and Care	5,662	5,089	6,038	5,000	23,998	480.0	397.4	
42109	Dog Spay/Neuter Fines	4,620	3,684	2,980	3,500	2,200	62.9	73.8	
42110	Impound Fees	11,922	7,653	6,766	7,500	10,952	146.0	161.9	
42111	Repossession of Vehicle Fee	1,005	765	1,741	800	1,616	202.0	92.8	
42112	Parking Citation Sign-Off Fee	44	1,080	673	0	588	0.0	87.4	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	0	0	82,277	60,000	18,171	30.3	22.1	
42120	Surrenders	0	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	1,575	2,536	1,355	2,500	2,658	106.3	196.2	
42122	Cremation Services	5,422	6,485	4,521	4,000	7,172	179.3	158.6	
42123	Animal Adoptions	10,095	13,776	20,983	15,000	18,124	120.8	86.4	
42124	Micro-chipping	298	0	0	0	0	0.0	0.0	
42207	Parking Meters-Lots	(775)	0	0	0	0	0.0	0.0	
42220	Parking Meter In Lieu	(32)	0	0	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	15	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	0	0	(105)	0	(105)	0.0	100.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42416	Annexation Fees	5,735	0	0	0	0	0.0	0.0	
42417	Abandonment Fee	0	2,634	5,478	0	0	0.0	0.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	550	0	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	1,309	(862)	(1,311)	0	(615)	0.0	46.9	
42603	Fingerprinting Fee	1,336	6,059	13,954	10,000	8,562	85.6	61.4	
42604	Sale of Docs/Publications	12,752	13,604	15,935	13,000	9,298	71.5	58.3	
42605	Appeals Fee	640	38,952	1,470	501	257	51.3	17.5	
42670	Franchise Review Fee Event	1,174	616	1,004	600	1,044	174.0	104.0	
42690	Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	0	72	334	0	0	0.0	0.0	
43019	Administrative Fees(PBID/TBID)	20,910	24,953	18,068	15,000	11,422	76.1	63.2	
	Total Charges for Services	**178,811**	**193,118**	**272,258**	**204,401**	**178,016**	**87.1**	**65.4**	**75**
40524	False Alarm Fines	59,268	21,760	102,480	45,000	6,491	14.4	6.3	
43004	Criminal Fines-Court	119,198	108,070	47,751	100,000	11,869	11.9	24.9	
43011	Restitution-Court	0	0	0	0	0	0.0	0.0	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	290,001	620,875	480,289	450,000	211,857	47.1	44.1	
43018	Administrative Citations	0	2,560	2,452	1,500	4,500	300.0	183.5	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**468,467**	**753,265**	**632,972**	**596,500**	**234,717**	**39.3**	**37.1**	**75**
44101	Interest on Investments	189,749	(1,230,621)	105,964	150,000	223,319	148.9	210.7	
44110	Change in FMV of Investments	0	0	0	0	404,593	0.0	0.0	
44129	Other Interest Earnings	76	11	0	0	0	0.0	0.0	
44130	Rental & Lease Income	202,087	122,787	146,483	120,000	98,510	82.1	67.3	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
44202	Late Fee-Business License	12,503	8,920	6,665	5,000	2,298	46.0	34.5	
44203	Late Fee-DPBIA	1,054	595	413	0	93	0.0	22.5	
44204	Late Fee-Dog License	1,727	1,161	1,262	0	(52)	0.0	-4.1	
44207	Late Fee-TOT	26,990	45,813	32,014	0	18,015	0.0	56.3	
44220	Bad Check Fee	324	92	436	0	196	0.0	45.0	
	Total Use of Money & Property	**434,510**	**(1,051,242)**	**293,237**	**275,000**	**746,972**	**271.6**	**254.**	**75**
44501	Cash Over/Short	46	45	5	0	10	0.0	200.0	
44505	Miscellaneous Revenues	53,714	19,209	36,412	10,000	5,981	59.8	16.4	
44506	Credit Card Fees	7	0	4,166	0	3,586	0.0	86.1	

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

Fund 001 GENERAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
44512	Reimbursment-Subpeona/Jury Dty	2,296	759	488	0	521	0.0	106.8	
44513	Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	
44516	Police Officer-Reimbursement	0	0	0	0	0	0.0	0.0	
44517	Firefighter-Reimbursement	0	0	0	0	0	0.0	0.0	
44518	NCEDC Reimbursement	(19,312)	(820)	0	0	0	0.0	0.0	
44519	Reimbursement-Other	211,314	142,583	1,892	50,000	62,303	124.6	3,293	
44520	Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521	Crossing Guard Reimbursement	5,495	4,857	7,046	3,000	5,914	197.1	83.9	
44580	Settlement Proceeds	24,477	28,796	13,220	13,000	5,000	38.5	37.8	
45011	Levy Fee	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	11,655	15,875	19,594	0	30,058	0.0	153.4	
46010	Reimb of Damage to City Prop	778	15,215	16,361	5,000	290	5.8	1.8	
	Total Other Revenues	**290,470**	**226,519**	**99,184**	**81,000**	**113,663**	**140.3**	**114.**	**75**
46014	Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991	Prior Year Revenue Correction	0	(13)	(34)	0	(64)	0.0	188.2	
	Total Other Financing Sources	**0**	**(13)**	**(34)**	**0**	**(64)**	**0.0**	**188.**	**75**
	Total Revenues	**68,004,804**	**72,367,508**	**74,035,242**	**73,772,895**	**44,150,949**	**59.8**	**59.6**	**75**
	Variance from Prior Year		6.4%	2.3%	-0.4%				

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

Fund 002 PARK	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	4,144	16,381	22,759	15,000	14,904	99.4	65.5	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	(224)	637	859	700	1,930	275.7	224.7	
Total Charges for Services	**3,920**	**17,018**	**23,618**	**15,700**	**16,834**	**107.2**	**71.3**	**75**
43018 Administrative Citations	325	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**325**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
44101 Interest on Investments	(1,971)	6,915	(155)	0	(483)	0.0	311.6	
44110 Change in FMV of Investments	0	0	0	0	(876)	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	44,421	52,789	51,744	45,000	46,041	102.3	89.0	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**42,450**	**59,704**	**51,589**	**45,000**	**44,682**	**99.3**	**86.6**	**75**
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**46,695**	**76,722**	**75,207**	**60,700**	**61,516**	**101.3**	**81.8**	**75**
Variance from Prior Year		64.3%	-2.0%	-19.3%				

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

Fund 005 MEASURE H	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40106 Sales Tax Local 1%	0	0	5,924,794	24,000,000	14,890,887	62.0	251.3	
Total Sales and Use Taxes	**0**	**0**	**5,924,794**	**24,000,000**	**14,890,887**	**62.0**	**251.**	**75**
44101 Interest on Investments	0	0	0	50,000	37,706	75.4	0.0	
44110 Change in FMV of Investments	0	0	0	0	68,434	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**0**	**50,000**	**106,140**	**212.3**	**0.0**	**75**
Total Revenues	**0**	**0**	**5,924,794**	**24,050,000**	**14,997,027**	**62.4**	**253.**	**75**
Variance from Prior Year		Undefined	Undefined	305.9%				

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

Fund 006 COMPENSATED ABSENCE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	13,524	(53,415)	3,382	0	8,957	0.0	264.8	
44110 Change in FMV of Investments	0	0	0	0	16,256	0.0	0.0	
Total Use of Money & Property	**13,524**	**(53,415)**	**3,382**	**0**	**25,213**	**0.0**	**745.**	**75**
Total Revenues	**13,524**	**(53,415)**	**3,382**	**0**	**25,213**	**0.0**	**745.**	**75**
Variance from Prior Year		-495.0%	-106.3%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 008 AMERICAN RESCUE PLAN		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41199	Other Federal Payments	14,514	6,148,332	5,655,569	10,288,135	543,334	5.3	9.6	
	Total Intergovernmental	**14,514**	**6,148,332**	**5,655,569**	**10,288,135**	**543,334**	**5.3**	**9.6**	**75**
44101	Interest on Investments	11,746	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**11,746**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
	Total Revenues	**26,260**	**6,148,332**	**5,655,569**	**10,288,135**	**543,334**	**5.3**	**9.6**	**75**
	Variance from Prior Year		23,313.3%	-8.0%	81.9%				

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

Fund 009 DEBT SERVICE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	394	0	0	(394)	0.0	0.0	
Total Use of Money & Property	**0**	**394**	**0**	**0**	**(394)**	**0.0**	**0.0**	**75**
46014 Capital Lease Proceeds	0	4,446,970	(159)	0	0	0.0	0.0	
Total Other Financing Sources	**0**	**4,446,970**	**(159)**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**0**	**4,447,364**	**(159)**	**0**	**(394)**	**0.0**	**247.**	**75**
Variance from Prior Year		Undefined	-100.0%	-100.0%				

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

Fund 010 CITY TREASURY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40506 Bingo License	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	976,013	1,176,447	2,415,883	1,175,000	1,005,034	85.5	41.6	
44110 Change in FMV of Investments	313,117	(6,646,647)	(1,774,423)	0	1,829,246	0.0	-	
Total Use of Money & Property	**1,289,130**	**(5,470,200)**	**641,460**	**1,175,000**	**2,834,280**	**241.2**	**441.**	**75**
44506 Credit Card Fees	38,710	67,030	59,813	65,000	49,083	75.5	82.1	
Total Other Revenues	**38,710**	**67,030**	**59,813**	**65,000**	**49,083**	**75.5**	**82.1**	**75**
46019 Premiums on Bonds Sold	(98,096)	(255,940)	(256,385)	0	0	0.0	0.0	
Total Other Financing Sources	**(98,096)**	**(255,940)**	**(256,385)**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**1,229,744**	**(5,659,110)**	**444,888**	**1,240,000**	**2,883,363**	**232.5**	**648.**	**75**
Variance from Prior Year		-560.2%	-107.9%	178.7%				

City of Chico
2023-24 Annual Budget
Fund Revenues
FIRE VICTIMS TRUST FUND

Fund 011 FIRE VICTIMS TRUST	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	13,948	0.0	0.0	
44110 Change in FMV of Investments	0	0	0	0	25,314	0.0	0.0	
44580 Settlement Proceeds	0	0	0	21,100,000	20,976,341	99.4	0.0	
Total Other Revenues	**0**	**0**	**0**	**21,100,000**	**20,976,341**	**99.4**	**0.0**	**75**
Total Revenues	**0**	**0**	**0**	**21,100,000**	**21,015,603**	**99.6**	**0.0**	**75**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 050 DONATIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	59,690	45,741	8,494	0	44,930	0.0	529.0	
Total Charges for Services	**59,690**	**45,741**	**8,494**	**0**	**44,930**	**0.0**	**529.**	**75**
44101 Interest on Investments	5,726	(20,200)	636	0	869	0.0	136.6	
44110 Change in FMV of Investments	0	0	0	0	1,577	0.0	0.0	
Total Use of Money & Property	**5,726**	**(20,200)**	**636**	**0**	**2,446**	**0.0**	**384.**	**75**
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	155,656	37,873	16,885	25,000	68,625	274.5	406.4	
46008 Donations - Police	79,011	77,826	92,401	60,000	93,668	156.1	101.4	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**234,667**	**115,699**	**109,286**	**85,000**	**162,293**	**190.9**	**148.**	**75**
Total Revenues	**300,083**	**141,240**	**118,416**	**85,000**	**209,669**	**246.7**	**177.**	**75**
Variance from Prior Year		-52.9%	-16.2%	-28.2%				

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

Fund 051 ARTS AND CULTURE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	65	(260)	(51)	0	132	0.0	-	
44110 Change in FMV of Investments	0	0	0	0	239	0.0	0.0	
Total Use of Money & Property	**65**	**(260)**	**(51)**	**0**	**371**	**0.0**	**-**	**75**
Total Revenues	**65**	**(260)**	**(51)**	**0**	**371**	**0.0**	**-**	**75**
Variance from Prior Year		-500.0%	-80.4%	-100.0%				

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

Fund 052 SPECIALIZED COMMUNITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	473	(73,059)	1,083	0	(360)	0.0	-33.2	
44110 Change in FMV of Investments	0	0	0	0	(653)	0.0	0.0	
Total Use of Money & Property	**473**	**(73,059)**	**1,083**	**0**	**(1,013)**	**0.0**	**-93.5**	**75**
44519 Reimbursement-Other	0	8,184	5,044	0	0	0.0	0.0	
Total Other Revenues	**0**	**8,184**	**5,044**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**473**	**(64,875)**	**6,127**	**0**	**(1,013)**	**0.0**	**-16.5**	**75**
Variance from Prior Year		-13,815.6%	-109.4%	-100.0%				

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

Fund 098 JUSTICE ASSISTANCE GRANT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41499	Other Payments from Gov't Agy	79,249	74,728	38,155	73,205	(38,155)	-52.1	-	
	Total Intergovernmental	**79,249**	**74,728**	**38,155**	**73,205**	**(38,155)**	**-52.1**	**-**	**75**
44101	Interest on Investments	(570)	469	(17)	0	(318)	0.0	1,870	
44110	Change in FMV of Investments	0	0	0	0	(578)	0.0	0.0	
	Total Use of Money & Property	**(570)**	**469**	**(17)**	**0**	**(896)**	**0.0**	**5,27**	**75**
	Total Revenues	**78,679**	**75,197**	**38,138**	**73,205**	**(39,051)**	**-53.3**	**-**	**75**
	Variance from Prior Year		-4.4%	-49.3%	91.9%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	171,446	211,404	239,327	473,048	417,629	88.3	174.5	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	2,916	(2,916)	0	0	0.0	0.0	
Total Intergovernmental	**171,446**	**214,320**	**236,411**	**473,048**	**417,629**	**88.3**	**176.**	**75**
Total Revenues	**171,446**	**214,320**	**236,411**	**473,048**	**417,629**	**88.3**	**176.**	**75**
Variance from Prior Year		25.0%	10.3%	100.1%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	0	0	0	0	0	0.0	0.0	
41290 ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41299 Other State Revenue	148,518	114,933	275,844	2,513	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	0	500,000	447,598	89.5	0.0	
44524 SRO Reimbursement	677,389	0	532,062	585,682	65,812	11.2	12.4	
Total Intergovernmental	**825,907**	**114,933**	**807,906**	**1,107,195**	**513,410**	**46.4**	**63.5**	**75**
46004 Contribution from Private Src	29,450	0	50,000	70,000	0	0.0	0.0	
Total Other Revenues	**29,450**	**0**	**50,000**	**70,000**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**855,357**	**114,933**	**857,906**	**1,177,195**	**513,410**	**43.6**	**59.8**	**75**
Variance from Prior Year		-86.6%	646.4%	37.2%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	469,533	0	0.0	0.0	
41101	CDBG Annual Allotment	786,972	1,191,223	1,252,609	922,062	404,333	43.9	32.3	
41103	CDBG-CV Covid-19	68,917	360,593	280,936	449,984	188,058	41.8	66.9	
	Total Intergovernmental	**855,889**	**1,551,816**	**1,533,545**	**1,841,579**	**592,391**	**32.2**	**38.6**	**75**
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
	Total Revenues	**855,889**	**1,551,816**	**1,533,545**	**1,841,579**	**592,391**	**32.2**	**38.6**	**75**
	Variance from Prior Year		81.3%	-1.2%	20.1%				

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

Fund 203 CDBG-DR	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	0	89,294	70,985	32,335,835	9,814	0.0	13.8	
Total Intergovernmental	**0**	**89,294**	**70,985**	**32,335,835**	**9,814**	**0.0**	**13.8**	**75**
Total Revenues	**0**	**89,294**	**70,985**	**32,335,835**	**9,814**	**0.0**	**13.8**	**75**
Variance from Prior Year		Undefined	-20.5%	45,453.1%				

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

Fund 204 HOME - STATE GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	31,580	0	35,642	0	0	0.0	0.0	
Total Use of Money & Property	**31,580**	**0**	**35,642**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**31,580**	**0**	**35,642**	**0**	**0**	**0.0**	**0.0**	**75**
Variance from Prior Year		-100.0%	Undefined	-100.0%				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	663,363	0	0.0	0.0	
41248 HOME Program Annual Allotment	50,516	2,156,646	259,544	917,307	611,693	66.7	235.7	
Total Intergovernmental	**50,516**	**2,156,646**	**259,544**	**1,580,670**	**611,693**	**38.7**	**235.**	**75**
44120 Interest on Loans Receivable	45,746	6,172	18,128	0	508	0.0	2.8	
Total Use of Money & Property	**45,746**	**6,172**	**18,128**	**0**	**508**	**0.0**	**2.8**	**75**
Total Revenues	**96,262**	**2,162,818**	**277,672**	**1,580,670**	**612,201**	**38.7**	**220.**	**75**
Variance from Prior Year		2,146.8%	-87.2%	469.3%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	198,537	199,913	139,381	305,000	304,915	100.0	218.8	
	Total Charges for Services	**198,537**	**199,913**	**139,381**	**305,000**	**304,915**	**100.0**	**218.**	**75**
44101	Interest on Investments	3,985	(13,418)	801	0	2,263	0.0	282.5	
44110	Change in FMV of Investments	0	0	0	0	4,107	0.0	0.0	
	Total Use of Money & Property	**3,985**	**(13,418)**	**801**	**0**	**6,370**	**0.0**	**795.**	**75**
	Total Revenues	**202,522**	**186,495**	**140,182**	**305,000**	**311,285**	**102.1**	**222.**	**75**
	Variance from Prior Year		-7.9%	-24.8%	117.6%				

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

Fund 211 TRAFFIC SAFETY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	15,872	43,299	110,515	20,000	19,350	96.8	17.5	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**15,872**	**43,299**	**110,515**	**20,000**	**19,350**	**96.8**	**17.5**	**75**
44101 Interest on Investments	(30)	147	3	0	267	0.0	8,900	
44110 Change in FMV of Investments	0	0	0	0	485	0.0	0.0	
Total Use of Money & Property	**(30)**	**147**	**3**	**0**	**752**	**0.0**	**25,0**	**75**
Total Revenues	**15,842**	**43,446**	**110,518**	**20,000**	**20,102**	**100.5**	**18.2**	**75**
Variance from Prior Year		174.2%	154.4%	-81.9%				

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

Fund 212 TRANSPORTATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	3,193,856	2,748,765	3,760,471	4,882,712	2,827,005	57.9	75.2	
41240 TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399 Other County Payments	2,100	1,680	1,260	1,200	1,260	105.0	100.0	
Total Intergovernmental	**3,195,956**	**2,750,445**	**3,761,731**	**4,883,912**	**2,828,265**	**57.9**	**75.2**	**75**
42216 Bicycle Locker Lease	30	270	60	0	36	0.0	60.0	
Total Charges for Services	**30**	**270**	**60**	**0**	**36**	**0.0**	**60.0**	**75**
44101 Interest on Investments	30,792	(185,513)	13,262	0	42,884	0.0	323.4	
44110 Change in FMV of Investments	0	0	0	0	77,831	0.0	0.0	
44130 Rental & Lease Income	7,200	7,200	6,700	7,000	5,700	81.4	85.1	
Total Use of Money & Property	**37,992**	**(178,313)**	**19,962**	**7,000**	**126,415**	**1,805.**	**633.**	**75**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**3,233,978**	**2,572,402**	**3,781,753**	**4,890,912**	**2,954,716**	**60.4**	**78.1**	**75**
Variance from Prior Year		-20.5%	47.0%	29.3%				

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

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	74,623	34,310	0	0	0	0.0	0.0	
Total Charges for Services	**74,623**	**34,310**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
44101 Interest on Investments	(110)	1,118	0	0	0	0.0	0.0	
Total Use of Money & Property	**(110)**	**1,118**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**74,513**	**35,428**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
Variance from Prior Year		-52.5%	-100.0%	Undefined				

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

Fund 214 Private Activity Bond Admin	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 217 ASSET FORFEITURE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	7,367	17,559	5,898	0	4,016	0.0	68.1	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**7,367**	**17,559**	**5,898**	**0**	**4,016**	**0.0**	**68.1**	**75**
44101 Interest on Investments	189	(815)	54	0	125	0.0	231.5	
44110 Change in FMV of Investments	0	0	0	0	228	0.0	0.0	
Total Use of Money & Property	**189**	**(815)**	**54**	**0**	**353**	**0.0**	**653.**	**75**
Total Revenues	**7,556**	**16,744**	**5,952**	**0**	**4,369**	**0.0**	**73.4**	**75**
Variance from Prior Year		121.6%	-64.5%	-100.0%				

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

Fund 218 NATIONAL OPIOID SETTLEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	202	0	2,013	0.0	996.5	
44110 Change in FMV of Investments	0	0	0	0	3,653	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**202**	**0**	**5,666**	**0.0**	**2,80**	**75**
44580 Settlement Proceeds	0	0	227,558	114,650	114,649	100.0	50.4	
Total Other Revenues	**0**	**0**	**227,558**	**114,650**	**114,649**	**100.0**	**50.4**	**75**
Total Revenues	**0**	**0**	**227,760**	**114,650**	**120,315**	**104.9**	**52.8**	**75**
Variance from Prior Year		Undefined	Undefined	-49.7%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	312	(1,467)	108	0	313	0.0	289.8	
44110 Change in FMV of Investments	0	0	0	0	569	0.0	0.0	
44120 Interest on Loans Receivable	1,433	1,174	901	615	615	100.0	68.3	
Total Use of Money & Property	**1,745**	**(293)**	**1,009**	**615**	**1,497**	**243.4**	**148.**	**75**
Total Revenues	**1,745**	**(293)**	**1,009**	**615**	**1,497**	**243.4**	**148.**	**75**
Variance from Prior Year		-116.8%	-444.4%	-39.0%				

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

Fund 300 CAPITAL		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41185	Federal CMAQ Revenue	2,269,500	2,557,836	2,488,614	23,535,277	1,000	0.0	0.0	
41190	Dept of Transportation Revenue	92,722	2,548,166	3,507,119	195,960	111,992	57.2	3.2	
41196	Economic Development Admin	0	0	10,170,481	3,655,624	0	0.0	0.0	
41199	Other Federal Payments	0	0	4,832	1,110,860	29,712	2.7	614.9	
41213	State Gas Tax - SB1	0	0	0	0	0	0.0	0.0	
41254	Beverage Container Recycling	14,715	34,208	20,103	52,458	0	0.0	0.0	
41259	FEMA	0	50,455	3,057	197,133	9,132	4.6	298.7	
41261	Infill Infrastructure Grant	0	0	0	19,400,000	0	0.0	0.0	
41262	Local Early Action Plan (LEAP)	0	0	0	349,999	0	0.0	0.0	
41276	CA Integ Waste Mgmt Board	30,159	17,754	14,426	17,402	0	0.0	0.0	
41282	Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283	CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41285	Regional Improvement Program	0	0	0	0	0	0.0	0.0	
41288	Cal Trans - Bridge	596,057	269,156	283,765	3,753,808	175,970	4.7	62.0	
41294	St Water Resource Contol Bd	0	0	635,717	70,635	70,635	100.0	11.1	
41299	Other State Revenue	9,787,380	101	210,816	4,443,880	398,415	9.0	189.0	
41498	SB2-Planning Grants Program	103,361	0	0	153,931	142,023	92.3	0.0	
41499	Other Payments from Gov't Agy	0	0	0	231,717	0	0.0	0.0	
	Total Intergovernmental	**12,893,894**	**5,477,676**	**17,338,930**	**57,168,684**	**938,879**	**1.6**	**5.4**	**75**
44519	Reimbursement-Other	0	0	202,061	0	0	0.0	0.0	
46004	Contribution from Private Src	0	9,969	16,031	0	0	0.0	0.0	
	Total Other Revenues	**0**	**9,969**	**218,092**	**0**	**0**	**0.0**	**0.0**	**75**
	Total Revenues	**12,893,894**	**5,487,645**	**17,557,022**	**57,168,684**	**938,879**	**1.6**	**5.3**	**75**
	Variance from Prior Year		-57.4%	219.9%	225.6%				

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

Fund 301 BUILDING/FACILITY		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	1,316	(4,600)	291	0	771	0.0	264.9	
44110	Change in FMV of Investments	0	0	0	0	1,400	0.0	0.0	
	Total Use of Money & Property	**1,316**	**(4,600)**	**291**	**0**	**2,171**	**0.0**	**746.**	**75**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**1,316**	**(4,600)**	**291**	**0**	**2,171**	**0.0**	**746.**	**75**
	Variance from Prior Year		-449.5%	-106.3%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	3,228	(12,748)	4,640	0	2,138	0.0	46.1	
44110 Change in FMV of Investments	0	0	(3,832)	0	3,880	0.0	-	
Total Use of Money & Property	**3,228**	**(12,748)**	**808**	**0**	**6,018**	**0.0**	**744.**	**75**
Total Revenues	**3,228**	**(12,748)**	**808**	**0**	**6,018**	**0.0**	**744.**	**75**
Variance from Prior Year		-494.9%	-106.3%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	361,162	397,040	244,637	345,000	149,002	43.2	60.9	
42431 Admin Building Dev Fees	0	5,560	4,204	0	0	0.0	0.0	
Total Charges for Services	**361,162**	**402,600**	**248,841**	**345,000**	**149,002**	**43.2**	**59.9**	**75**
44101 Interest on Investments	13,097	(58,552)	4,376	0	12,534	0.0	286.4	
44110 Change in FMV of Investments	0	0	0	0	22,748	0.0	0.0	
44120 Interest on Loans Receivable	0	0	1,082	0	1,644	0.0	151.9	
Total Use of Money & Property	**13,097**	**(58,552)**	**5,458**	**0**	**36,926**	**0.0**	**676.**	**75**
Total Revenues	**374,259**	**344,048**	**254,299**	**345,000**	**185,928**	**53.9**	**73.1**	**75**
Variance from Prior Year		-8.1%	-26.1%	35.7%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42425 Offsite Street In-Lieu Fees	14,411	7,200	25,536	6,000	19,084	318.1	74.7	
42429 Offsite Alley In-Lieu Fees	5,937	2,905	0	3,000	0	0.0	0.0	
Total Charges for Services	**20,348**	**10,105**	**25,536**	**9,000**	**19,084**	**212.0**	**74.7**	**75**
44101 Interest on Investments	3,026	(11,873)	743	0	2,086	0.0	280.8	
44110 Change in FMV of Investments	0	0	0	0	3,787	0.0	0.0	
Total Use of Money & Property	**3,026**	**(11,873)**	**743**	**0**	**5,873**	**0.0**	**790.**	**75**
Total Revenues	**23,374**	**(1,768)**	**26,279**	**9,000**	**24,957**	**277.3**	**95.0**	**75**
Variance from Prior Year		-107.6%	-1,586.4%	-65.8%				

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

Fund 307 STREETS AND ROADS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41181 RSTP Exchange	1,321,744	1,271,255	1,570,418	1,100,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	562,073	614,342	585,704	632,344	433,366	68.5	74.0	
41204 State Gas Tax-Sec 2106	318,448	359,740	393,017	376,354	280,159	74.4	71.3	
41207 State Gas Tax-Sec 2107	760,580	733,760	798,217	974,924	580,815	59.6	72.8	
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	736,065	876,718	838,581	871,305	683,160	78.4	81.5	
41213 State Gas Tax - SB1	2,028,657	2,200,134	2,271,106	2,598,865	1,539,925	59.3	67.8	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**5,737,567**	**6,065,949**	**6,467,043**	**6,563,792**	**3,527,425**	**53.7**	**54.5**	**75**
44101 Interest on Investments	38,599	(206,085)	4,546	0	33,478	0.0	736.4	
44110 Change in FMV of Investments	0	0	0	0	60,761	0.0	0.0	
Total Use of Money & Property	**38,599**	**(206,085)**	**4,546**	**0**	**94,239**	**0.0**	**2,07**	**75**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	1,066	0	0	0.0	0.0	
Total Other Revenues	**0**	**0**	**1,066**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**5,776,166**	**5,859,864**	**6,472,655**	**6,563,792**	**3,621,664**	**55.2**	**56.0**	**75**
Variance from Prior Year		1.4%	10.5%	1.4%				

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

Fund 308 STREET FACILITY IMPROVEMENT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	4,972,807	5,233,159	1,599,675	4,000,000	2,142,507	53.6	133.9	
42480 Fee Reimbursements	(492,939)	0	0	(1,000,000)	(404,642)	40.5	0.0	
Total Charges for Services	**4,479,868**	**5,233,159**	**1,599,675**	**3,000,000**	**1,737,865**	**57.9**	**108.**	**75**
44101 Interest on Investments	97,182	(479,815)	29,253	0	80,252	0.0	274.3	
44110 Change in FMV of Investments	0	0	0	0	145,652	0.0	0.0	
44120 Interest on Loans Receivable	0	0	15,609	0	23,705	0.0	151.9	
Total Use of Money & Property	**97,182**	**(479,815)**	**44,862**	**0**	**249,609**	**0.0**	**556.**	**75**
Total Revenues	**4,577,050**	**4,753,344**	**1,644,537**	**3,000,000**	**1,987,474**	**66.2**	**120.**	**75**
Variance from Prior Year		3.9%	-65.4%	82.4%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	743,215	436,651	11,924	300,000	155,995	52.0	1,308	
Total Charges for Services	**743,215**	**436,651**	**11,924**	**300,000**	**155,995**	**52.0**	**1,30**	**75**
44101 Interest on Investments	20,596	(90,333)	4,470	0	6,420	0.0	143.6	
44110 Change in FMV of Investments	0	0	0	0	11,651	0.0	0.0	
Total Use of Money & Property	**20,596**	**(90,333)**	**4,470**	**0**	**18,071**	**0.0**	**404.**	**75**
Total Revenues	**763,811**	**346,318**	**16,394**	**300,000**	**174,066**	**58.0**	**1,06**	**75**
Variance from Prior Year		-54.7%	-95.3%	1,729.9%				

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

Fund 312 REMEDIATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2	(16,653)	845	0	1,137	0.0	134.6	
44110 Change in FMV of Investments	0	0	0	0	2,063	0.0	0.0	
Total Use of Money & Property	**2**	**(16,653)**	**845**	**0**	**3,200**	**0.0**	**378.**	**75**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**2**	**(16,653)**	**845**	**0**	**3,200**	**0.0**	**378.**	**75**
Variance from Prior Year		-832,750.0	-105.1%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	6,306	(29,642)	2,359	0	7,259	0.0	307.7	
44110 Change in FMV of Investments	0	0	0	0	13,175	0.0	0.0	
Total Use of Money & Property	**6,306**	**(29,642)**	**2,359**	**0**	**20,434**	**0.0**	**866.**	**75**
Total Revenues	**6,306**	**(29,642)**	**2,359**	**0**	**20,434**	**0.0**	**866.**	**75**
Variance from Prior Year		-570.1%	-108.0%	-100.0%				

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

Fund 316 CASp		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42435	CASp (SB 1186) Revenue	0	0	23,710	23,000	6,273	27.3	26.5	
	Total Charges for Services	**0**	**0**	**23,710**	**23,000**	**6,273**	**27.3**	**26.5**	**75**
49991	Prior Year Revenue Correction	102,890	7,175	17,450	0	0	0.0	0.0	
	Total Other Financing Sources	**102,890**	**7,175**	**17,450**	**0**	**0**	**0.0**	**0.0**	**75**
	Total Revenues	**102,890**	**7,175**	**41,160**	**23,000**	**6,273**	**27.3**	**15.2**	**75**
	Variance from Prior Year		-93.0%	473.7%	-44.1%				

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

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	0	0	2,045	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	140,306	102,319	90,904	98,000	45,566	46.5	50.1	
42304 Sewer Trunk Dev. Fees	894,328	949,456	485,886	850,000	366,738	43.1	75.5	
42307 WPCP Capacity Dev Fees	0	(744)	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	4,062	0	0	0.0	0.0	
42426 Park Dev Fees-Community	2,488	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	0	0	(6,348)	0	0	0.0	0.0	
42480 Fee Reimbursements	0	0	0	0	(622,112)	0.0	0.0	
Total Charges for Services	**1,037,122**	**1,051,031**	**576,549**	**948,000**	**(209,808)**	**-22.1**	**-36.4**	**75**
44101 Interest on Investments	48,766	(184,605)	12,933	0	34,324	0.0	265.4	
44110 Change in FMV of Investments	0	0	0	0	62,295	0.0	0.0	
Total Use of Money & Property	**48,766**	**(184,605)**	**12,933**	**0**	**96,619**	**0.0**	**747.**	**75**
Total Revenues	**1,085,888**	**866,426**	**589,482**	**948,000**	**(113,189)**	**-11.9**	**-19.2**	**75**
Variance from Prior Year		-20.2%	-32.0%	60.8%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	0	0	0	0	3,426	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	46,646	35,346	31,260	33,700	15,742	46.7	50.4	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	3,901,765	1,086,045	592,644	1,250,000	325,820	26.1	55.0	
Total Charges for Services	**3,948,411**	**1,121,391**	**623,904**	**1,283,700**	**344,988**	**26.9**	**55.3**	**75**
44101 Interest on Investments	(9,044)	(23,935)	138	0	96	0.0	69.6	
44110 Change in FMV of Investments	0	0	0	0	174	0.0	0.0	
Total Use of Money & Property	**(9,044)**	**(23,935)**	**138**	**0**	**270**	**0.0**	**195.**	**75**
Total Revenues	**3,939,367**	**1,097,456**	**624,042**	**1,283,700**	**345,258**	**26.9**	**55.3**	**75**
Variance from Prior Year		-72.1%	-43.1%	105.7%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	32,633	38,932	36,102	36,900	22,003	59.6	60.9	
42310 Sewer Main Install Fees	143,318	122,285	81,377	100,000	83,785	83.8	103.0	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(21,141)	(1,227)	0	0	(88,070)	0.0	0.0	
Total Charges for Services	**154,810**	**159,990**	**117,479**	**136,900**	**17,718**	**12.9**	**15.1**	**75**
44101 Interest on Investments	6,347	(26,625)	1,991	0	5,704	0.0	286.5	
44110 Change in FMV of Investments	0	0	0	0	10,352	0.0	0.0	
Total Use of Money & Property	**6,347**	**(26,625)**	**1,991**	**0**	**16,056**	**0.0**	**806.**	**75**
Total Revenues	**161,157**	**133,365**	**119,470**	**136,900**	**33,774**	**24.7**	**28.3**	**75**
Variance from Prior Year		-17.2%	-10.4%	14.6%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	25,782	3,751	3,586	6,800	1,817	26.7	50.7	
42310 Sewer Main Install Fees	(179)	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	148,459	107,726	46,022	50,000	57,757	115.5	125.5	
42452 Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	0	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	4,665	6,637	1,665	0	294	0.0	17.7	
42460 Northwest Chico Reimbursement	0	0	(12,169)	0	(89,609)	0.0	736.4	
42473 Cussick-Lassen Lift Station	0	609	8,015	0	2,035	0.0	25.4	
Total Charges for Services	**178,727**	**118,723**	**47,119**	**56,800**	**(27,706)**	**-48.8**	**-58.8**	**75**
44101 Interest on Investments	2,442	(14,076)	1,110	0	2,708	0.0	244.0	
44110 Change in FMV of Investments	0	0	0	0	4,915	0.0	0.0	
Total Use of Money & Property	**2,442**	**(14,076)**	**1,110**	**0**	**7,623**	**0.0**	**686.**	**75**
Total Revenues	**181,169**	**104,647**	**48,229**	**56,800**	**(20,083)**	**-35.4**	**-41.6**	**75**
Variance from Prior Year		-42.2%	-53.9%	17.8%				

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

Fund 330 COMMUNITY PARK	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42426 Park Dev Fees-Community	1,352,488	1,341,895	921,098	900,000	518,554	57.6	56.3	
Total Charges for Services	**1,352,488**	**1,341,895**	**921,098**	**900,000**	**518,554**	**57.6**	**56.3**	**75**
44101 Interest on Investments	83,670	(239,118)	8,790	0	10,922	0.0	124.3	
44110 Change in FMV of Investments	0	0	0	0	19,824	0.0	0.0	
Total Use of Money & Property	**83,670**	**(239,118)**	**8,790**	**0**	**30,746**	**0.0**	**349.**	**75**
Total Revenues	**1,436,158**	**1,102,777**	**929,888**	**900,000**	**549,300**	**61.0**	**59.1**	**75**
Variance from Prior Year		-23.2%	-15.7%	-3.2%				

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

Fund 332 BIDWELL PARK LAND	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	48,946	37,637	26,757	35,000	14,176	40.5	53.0	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**48,946**	**37,637**	**26,757**	**35,000**	**14,176**	**40.5**	**53.0**	**75**
Total Revenues	**48,946**	**37,637**	**26,757**	**35,000**	**14,176**	**40.5**	**53.0**	**75**
Variance from Prior Year		-23.1%	-28.9%	30.8%				

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

Fund 333 LINEAR PARKS/GREENWAYS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	5,488	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	184,031	204,590	141,332	150,000	79,101	52.7	56.0	
Total Charges for Services	**184,031**	**204,590**	**146,820**	**150,000**	**79,101**	**52.7**	**53.9**	**75**
44101 Interest on Investments	8,237	(35,461)	2,628	0	7,420	0.0	282.3	
44110 Change in FMV of Investments	0	0	0	0	13,467	0.0	0.0	
Total Use of Money & Property	**8,237**	**(35,461)**	**2,628**	**0**	**20,887**	**0.0**	**794.**	**75**
Total Revenues	**192,268**	**169,129**	**149,448**	**150,000**	**99,988**	**66.7**	**66.9**	**75**
Variance from Prior Year		-12.0%	-11.6%	0.4%				

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

Fund 335 STREET MAINTENANCE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	130,785	150,094	92,524	100,000	54,891	54.9	59.3	
Total Charges for Services	**130,785**	**150,094**	**92,524**	**100,000**	**54,891**	**54.9**	**59.3**	**75**
44101 Interest on Investments	13,161	(55,022)	3,547	0	9,780	0.0	275.7	
44110 Change in FMV of Investments	0	0	0	0	17,749	0.0	0.0	
44120 Interest on Loans Receivable	0	0	405	0	615	0.0	151.9	
Total Use of Money & Property	**13,161**	**(55,022)**	**3,952**	**0**	**28,144**	**0.0**	**712.**	**75**
Total Revenues	**143,946**	**95,072**	**96,476**	**100,000**	**83,035**	**83.0**	**86.1**	**75**
Variance from Prior Year		-34.0%	1.5%	3.7%				

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

Fund 336 ADMINISTRATIVE BUILDING		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	0	0	35	0	0	0.0	0.0	
42431	Admin Building Dev Fees	33,011	24,256	16,916	30,000	9,441	31.5	55.8	
	Total Charges for Services	**33,011**	**24,256**	**16,951**	**30,000**	**9,441**	**31.5**	**55.7**	**75**
44101	Interest on Investments	(4,048)	15,176	(910)	0	(2,331)	0.0	256.2	
44110	Change in FMV of Investments	0	0	0	0	(4,231)	0.0	0.0	
	Total Use of Money & Property	**(4,048)**	**15,176**	**(910)**	**0**	**(6,562)**	**0.0**	**721.**	**75**
	Total Revenues	**28,963**	**39,432**	**16,041**	**30,000**	**2,879**	**9.6**	**17.9**	**75**
	Variance from Prior Year		36.1%	-59.3%	87.0%				

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

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42431 Admin Building Dev Fees	0	0	4,396	0	0	0.0	0.0	
42433 Fire Protect Bldg/Eq Dev Fees	291,073	268,835	160,599	250,000	93,657	37.5	58.3	
Total Charges for Services	**291,073**	**268,835**	**164,995**	**250,000**	**93,657**	**37.5**	**56.8**	**75**
44101 Interest on Investments	8,110	(40,376)	3,065	0	8,861	0.0	289.1	
44110 Change in FMV of Investments	0	0	0	0	16,082	0.0	0.0	
44120 Interest on Loans Receivable	0	0	578	0	878	0.0	151.9	
Total Use of Money & Property	**8,110**	**(40,376)**	**3,643**	**0**	**25,821**	**0.0**	**708.**	**75**
Total Revenues	**299,183**	**228,459**	**168,638**	**250,000**	**119,478**	**47.8**	**70.8**	**75**
Variance from Prior Year		-23.6%	-26.2%	48.2%				

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

Fund 338 POLICE PROTECTION BLDG &		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	301,339	344,343	180,966	300,000	123,001	41.0	68.0	
	Total Charges for Services	**301,339**	**344,343**	**180,966**	**300,000**	**123,001**	**41.0**	**68.0**	**75**
44101	Interest on Investments	37,826	(154,227)	9,852	0	25,948	0.0	263.4	
44110	Change in FMV of Investments	0	0	0	0	47,093	0.0	0.0	
44120	Interest on Loans Receivable	0	0	1,760	0	2,673	0.0	151.9	
	Total Use of Money & Property	**37,826**	**(154,227)**	**11,612**	**0**	**75,714**	**0.0**	**652.**	**75**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**339,165**	**190,116**	**192,578**	**300,000**	**198,715**	**66.2**	**103.**	**75**
	Variance from Prior Year		-43.9%	1.3%	55.8%				

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

Fund 339 DEVELOPMENT AGREEMENTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**75**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 340 NEIGHBORHOOD PARK FUND		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	608,597	607,026	466,427	600,000	281,249	46.9	60.3	
42480	Fee Reimbursements	(729,019)	(285,613)	(284,893)	(250,000)	0	0.0	0.0	
	Total Charges for Services	**(120,422)**	**321,413**	**181,534**	**350,000**	**281,249**	**80.4**	**154.**	**75**
44101	Interest on Investments	38,918	(111,153)	7,381	0	17,953	0.0	243.2	
44110	Change in FMV of Investments	0	0	0	0	32,583	0.0	0.0	
44120	Interest on Loans Receivable	4,759	2,110	1,919	0	0	0.0	0.0	
	Total Use of Money & Property	**43,677**	**(109,043)**	**9,300**	**0**	**50,536**	**0.0**	**543.**	**75**
	Total Revenues	**(76,745)**	**212,370**	**190,834**	**350,000**	**331,785**	**94.8**	**173.**	**75**
	Variance from Prior Year		-376.7%	-10.1%	83.4%				

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

Fund 850 SEWER	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	12,520,977	12,335,811	13,052,306	15,300,000	8,834,586	57.7	67.7	
42302 Sewer Application Fee	56,857	59,426	36,184	30,000	26,471	88.2	73.2	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	490	0	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	133,403	147,592	142,494	130,000	1	0.0	0.0	
42308 Sewer In-Lieu Petition Fee	14,682	12,490	11,384	8,000	6,204	77.6	54.5	
42370 Industrial User Waste Test Fee	9,938	10,468	5,780	77,000	77,072	100.1	1,333	
42427 Park Dev Fees-Neighborhood	0	735	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**12,735,857**	**12,566,522**	**13,248,638**	**15,545,000**	**8,944,334**	**57.5**	**67.5**	**75**
44101 Interest on Investments	90,477	(458,889)	36,615	36,500	83,415	228.5	227.8	
44110 Change in FMV of Investments	0	0	0	0	151,393	0.0	0.0	
44130 Rental & Lease Income	276	23,998	24,146	0	0	0.0	0.0	
Total Use of Money & Property	**90,753**	**(434,891)**	**60,761**	**36,500**	**234,808**	**643.3**	**386.**	**75**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**12,826,610**	**12,131,631**	**13,309,399**	**15,581,500**	**9,179,142**	**58.9**	**69.0**	**75**
Variance from Prior Year		-5.4%	9.7%	17.1%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	159,733	(667,221)	24,794	24,700	81,019	328.0	326.8	
44110 Change in FMV of Investments	0	0	0	0	147,043	0.0	0.0	
Total Use of Money & Property	**159,733**	**(667,221)**	**24,794**	**24,700**	**228,062**	**923.3**	**919.**	**75**
Total Revenues	**159,733**	**(667,221)**	**24,794**	**24,700**	**228,062**	**923.3**	**919.**	**75**
Variance from Prior Year		-517.7%	-103.7%	-0.4%				

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

Fund 852 SEWER DEBT SERVICE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	21	31	1,248	0	0	0.0	0.0	
Total Use of Money & Property	**21**	**31**	**1,248**	**0**	**0**	**0.0**	**0.0**	**75**
Total Revenues	**21**	**31**	**1,248**	**0**	**0**	**0.0**	**0.0**	**75**
Variance from Prior Year		47.6%	3,925.8%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	233,765	455,494	465,254	450,000	280,221	62.3	60.2	
42207 Parking Meters-Lots	89,272	352,171	371,098	350,000	232,688	66.5	62.7	
42210 Parking Permits-Preferred	8,632	7,036	7,319	5,000	5,816	116.3	79.5	
42211 Parking Permits-Limited	3,650	38,351	30,100	20,000	22,399	112.0	74.4	
42213 Parking Space Lease	37,872	8,360	98,211	30,000	9,726	32.4	9.9	
42220 Parking Meter In Lieu	0	0	4,312	0	0	0.0	0.0	
Total Charges for Services	**373,191**	**861,412**	**976,294**	**855,000**	**550,850**	**64.4**	**56.4**	**75**
44101 Interest on Investments	10,378	(37,083)	3,232	0	6,329	0.0	195.8	
44110 Change in FMV of Investments	0	0	0	0	11,487	0.0	0.0	
Total Use of Money & Property	**10,378**	**(37,083)**	**3,232**	**0**	**17,816**	**0.0**	**551.**	**75**
44519 Reimbursement-Other	0	5,000	5,000	5,000	5,000	100.0	100.0	
Total Other Revenues	**0**	**5,000**	**5,000**	**5,000**	**5,000**	**100.0**	**100.**	**75**
Total Revenues	**383,569**	**829,329**	**984,526**	**860,000**	**573,666**	**66.7**	**58.3**	**75**
Variance from Prior Year		116.2%	18.7%	-12.6%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	10,475	(40,262)	691	0	1,830	0.0	264.8	
44110 Change in FMV of Investments	0	0	0	0	3,322	0.0	0.0	
Total Use of Money & Property	**10,475**	**(40,262)**	**691**	**0**	**5,152**	**0.0**	**745.**	**75**
Total Revenues	**10,475**	**(40,262)**	**691**	**0**	**5,152**	**0.0**	**745.**	**75**
Variance from Prior Year		-484.4%	-101.7%	-100.0%				

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

Fund 856 AIRPORT	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	20,000	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	540,000	40,000	7.4	0.0	
41199 Other Federal Payments	0	0	57,162	561,958	(57,162)	-10.2	-	
Total Intergovernmental	**20,000**	**0**	**57,162**	**1,101,958**	**(17,162)**	**-1.6**	**-30.0**	**75**
42250 Fuel Flowage Fees	41,765	56,123	28,946	35,000	18,752	53.6	64.8	
42251 Landing Fees	31,097	40,233	11,506	35,000	21,993	62.8	191.1	
Total Charges for Services	**72,862**	**96,356**	**40,452**	**70,000**	**40,745**	**58.2**	**100.**	**75**
44101 Interest on Investments	5,703	(16,454)	1,007	0	896	0.0	89.0	
44110 Change in FMV of Investments	0	0	0	0	1,626	0.0	0.0	
44130 Rental & Lease Income	423,958	558,908	565,822	556,000	384,610	69.2	68.0	
44132 T-Hanger Rental & Lease Income	84,496	76,388	104,189	97,000	76,195	78.6	73.1	
44140 Concession Income	37,122	63,046	65,537	60,000	15,178	25.3	23.2	
Total Use of Money & Property	**551,279**	**681,888**	**736,555**	**713,000**	**478,505**	**67.1**	**65.0**	**75**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	22,970	7,355	7,283	5,000	7,574	151.5	104.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**22,970**	**7,355**	**7,283**	**5,000**	**7,574**	**151.5**	**104.**	**75**
Total Revenues	**667,111**	**785,599**	**841,452**	**1,889,958**	**509,662**	**27.0**	**60.6**	**75**
Variance from Prior Year		17.8%	7.1%	124.6%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	3,031,067	2,980,598	99,226	12,731,471	9,587	0.1	9.7	
41187 CARES Act	783	174,528	(9)	0	243	0.0	-	
41190 Dept of Transportation Revenue	49,782	218	0	139,602	0	0.0	0.0	
Total Intergovernmental	**3,081,632**	**3,155,344**	**99,217**	**12,871,073**	**9,830**	**0.1**	**9.9**	**75**
Total Revenues	**3,081,632**	**3,155,344**	**99,217**	**12,871,073**	**9,830**	**0.1**	**9.9**	**75**
Variance from Prior Year		2.4%	-96.9%	12,872.6%				

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

Fund 862 PRIVATE DEVELOPMENT		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	(342)	294	90,155	0	199	0.0	0.2	
40531	Encroachment Permit	0	0	23,600	0	0	0.0	0.0	
	Total Licenses and Permits	**(342)**	**294**	**113,755**	**0**	**199**	**0.0**	**0.2**	**75**
42302	Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370	Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403	Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	(107)	0	5,435	0	0	0.0	0.0	
42407	Engineering Fees	0	0	5,883	0	0	0.0	0.0	
42410	Plan Check Fees	0	0	32,973	0	0	0.0	0.0	
42411	Plan Maintenance Fee	(8)	0	1,791	0	0	0.0	0.0	
42423	Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428	2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435	CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439	Northwest Chico Specific Plan	0	0	1,003	0	0	0.0	0.0	
42440	Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441	Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**(115)**	**0**	**47,085**	**0**	**0**	**0.0**	**0.0**	**75**
44101	Interest on Investments	163	0	205	0	0	0.0	0.0	
	Total Use of Money & Property	**163**	**0**	**205**	**0**	**0**	**0.0**	**0.0**	**75**
44505	Miscellaneous Revenues	0	0	179	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**179**	**0**	**0**	**0.0**	**0.0**	**75**
	Total Revenues	**(294)**	**294**	**161,224**	**0**	**199**	**0.0**	**0.1**	**75**
	Variance from Prior Year		-200.0%	54,738.1%	-100.0%				

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

Fund 863 SUBDIVISIONS	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42409 Real Time Billing	697,861	870,271	1,198,823	1,357,266	644	0.0	0.1	
42410 Plan Check Fees	0	0	3,369	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	1,515	403	0	0	418	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	0	(118)	0	0	0.0	0.0	
Total Charges for Services	**699,376**	**870,674**	**1,202,074**	**1,357,266**	**1,062**	**0.1**	**0.1**	**75**
44101 Interest on Investments	3,818	(12,012)	448	0	1,495	0.0	333.7	
44110 Change in FMV of Investments	0	0	0	0	2,714	0.0	0.0	
Total Use of Money & Property	**3,818**	**(12,012)**	**448**	**0**	**4,209**	**0.0**	**939.**	**75**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**703,194**	**858,662**	**1,202,522**	**1,357,266**	**5,271**	**0.4**	**0.4**	**75**
Variance from Prior Year		22.1%	40.0%	12.9%				

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

Fund 871 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,532,316	1,822,548	1,509,172	1,600,000	1,207,159	75.4	80.0	
40531	Encroachment Permit	18,546	14,740	16,939	5,000	28,448	569.0	167.9	
	Total Licenses and Permits	**1,550,862**	**1,837,288**	**1,526,111**	**1,605,000**	**1,235,607**	**77.0**	**81.0**	**75**
42410	Plan Check Fees	689,295	533,500	469,994	700,000	430,876	61.6	91.7	
42411	Plan Maintenance Fee	54,780	82,620	54,771	40,000	46,768	116.9	85.4	
42439	Northwest Chico Specific Plan	32,760	99,597	21,717	35,000	26,696	76.3	122.9	
42604	Sale of Docs/Publications	1,126	46	304	100	2	2.0	0.7	
	Total Charges for Services	**777,961**	**715,763**	**546,786**	**775,100**	**504,342**	**65.1**	**92.2**	**75**
44101	Interest on Investments	14,555	(94,173)	7,224	0	19,492	0.0	269.8	
44110	Change in FMV of Investments	0	0	0	0	35,376	0.0	0.0	
	Total Use of Money & Property	**14,555**	**(94,173)**	**7,224**	**0**	**54,868**	**0.0**	**759.**	**75**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**2,343,378**	**2,458,878**	**2,080,121**	**2,380,100**	**1,794,817**	**75.4**	**86.3**	**75**
	Variance from Prior Year		4.9%	-15.4%	14.4%				

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

Fund 872 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	408,618	486,013	402,446	425,000	321,909	75.7	80.0	
	Total Licenses and Permits	**408,618**	**486,013**	**402,446**	**425,000**	**321,909**	**75.7**	**80.0**	**75**
42401	Planning Application Deposits	0	0	461	0	0	0.0	0.0	
42404	Planning Filing Fees	287,464	337,196	260,102	350,000	164,601	47.0	63.3	
42410	Plan Check Fees	196,998	152,429	134,284	150,000	123,108	82.1	91.7	
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**484,462**	**489,625**	**394,847**	**500,000**	**287,709**	**57.5**	**72.9**	**75**
44101	Interest on Investments	5,865	(34,700)	2,322	0	5,954	0.0	256.4	
44110	Change in FMV of Investments	0	0	0	0	10,806	0.0	0.0	
	Total Use of Money & Property	**5,865**	**(34,700)**	**2,322**	**0**	**16,760**	**0.0**	**721.**	**75**
44505	Miscellaneous Revenues	3,571	3,240	3,875	0	3,544	0.0	91.5	
	Total Other Revenues	**3,571**	**3,240**	**3,875**	**0**	**3,544**	**0.0**	**91.5**	**75**
	Total Revenues	**902,516**	**944,178**	**803,490**	**925,000**	**629,922**	**68.1**	**78.4**	**75**
	Variance from Prior Year		4.6%	-14.9%	15.1%				

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

Fund 873 PRIVATE DEVELOPMENT-		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	352,373	280,058	321,849	275,000	540,515	196.6	167.9	
	Total Licenses and Permits	**352,373**	**280,058**	**321,849**	**275,000**	**540,515**	**196.6**	**167.**	**75**
42302	Sewer Application Fee	980	245	0	0	0	0.0	0.0	
42404	Planning Filing Fees	33,109	39,670	30,600	35,000	19,365	55.3	63.3	
42407	Engineering Fees	323,874	415,723	211,930	250,000	229,268	91.7	108.2	
42410	Plan Check Fees	49,249	38,107	33,571	30,000	30,777	102.6	91.7	
42428	2% Deferred Development Fee	0	0	7,179	0	7,721	0.0	107.5	
42440	Storm Water Plan Review Fees	79,887	105,746	62,534	62,000	79,751	128.6	127.5	
42442	Fire Plan Check Fees	0	630	0	0	0	0.0	0.0	
	Total Charges for Services	**487,099**	**600,121**	**345,814**	**377,000**	**366,882**	**97.3**	**106.**	**75**
44101	Interest on Investments	3,633	(24,319)	1,978	0	6,030	0.0	304.9	
44110	Change in FMV of Investments	0	0	0	0	10,943	0.0	0.0	
	Total Use of Money & Property	**3,633**	**(24,319)**	**1,978**	**0**	**16,973**	**0.0**	**858.**	**75**
	Total Revenues	**843,105**	**855,860**	**669,641**	**652,000**	**924,370**	**141.8**	**138.**	**75**
	Variance from Prior Year		1.5%	-21.8%	-2.6%				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	102,154	121,503	100,611	100,000	80,477	80.5	80.0	
40518 Fire System Compliance Fee	1,023	2,621	2,750	0	227,976	0.0	8,290	
Total Licenses and Permits	**103,177**	**124,124**	**103,361**	**100,000**	**308,453**	**308.5**	**298.**	**75**
42404 Planning Filing Fees	16,555	19,835	15,300	16,000	9,682	60.5	63.3	
42410 Plan Check Fees	49,249	38,107	33,571	30,000	30,777	102.6	91.7	
42440 Storm Water Plan Review Fees	1,781	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	167,912	233,820	113,888	200,000	117,226	58.6	102.9	
Total Charges for Services	**235,497**	**291,762**	**162,759**	**246,000**	**157,685**	**64.1**	**96.9**	**75**
44101 Interest on Investments	3,967	(23,545)	1,677	0	5,528	0.0	329.6	
44110 Change in FMV of Investments	0	0	0	0	10,033	0.0	0.0	
Total Use of Money & Property	**3,967**	**(23,545)**	**1,677**	**0**	**15,561**	**0.0**	**927.**	**75**
Total Revenues	**342,641**	**392,341**	**267,797**	**346,000**	**481,699**	**139.2**	**179.**	**75**
Variance from Prior Year		14.5%	-31.7%	29.2%				

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

Fund 875 CANNABIS PERMIT PROGRAM	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	140,316	0	18,792	75,600	402.3	0.0	
42444 Cannabis Planning Fees	0	4,524	0	0	0	0.0	0.0	
Total Charges for Services	**0**	**144,840**	**0**	**18,792**	**75,600**	**402.3**	**0.0**	**75**
44101 Interest on Investments	49	(7,897)	419	0	1,115	0.0	266.1	
44110 Change in FMV of Investments	0	0	0	0	2,024	0.0	0.0	
Total Use of Money & Property	**49**	**(7,897)**	**419**	**0**	**3,139**	**0.0**	**749.**	**75**
Total Revenues	**49**	**136,943**	**419**	**18,792**	**78,739**	**419.0**	**18,7**	**75**
Variance from Prior Year		279,375.5%	-99.7%	4,385.0%				

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

Fund 876 CITY RECREATION	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Modified Adopted	FY 2023-24 YTD Actuals 03/31/2024	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(9,526)	(24)	0	(65)	0.0	270.8	
44110 Change in FMV of Investments	0	0	0	0	(119)	0.0	0.0	
44141 Rink Sponsorships	0	91,700	71,696	0	0	0.0	0.0	
44142 Rink Admissions	0	218,642	165,679	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**300,816**	**237,351**	**0**	**(184)**	**0.0**	**-0.1**	**75**
Total Revenues	**0**	**300,816**	**237,351**	**0**	**(184)**	**0.0**	**-0.1**	**75**
Variance from Prior Year		Undefined	-21.1%	-100.0%				

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

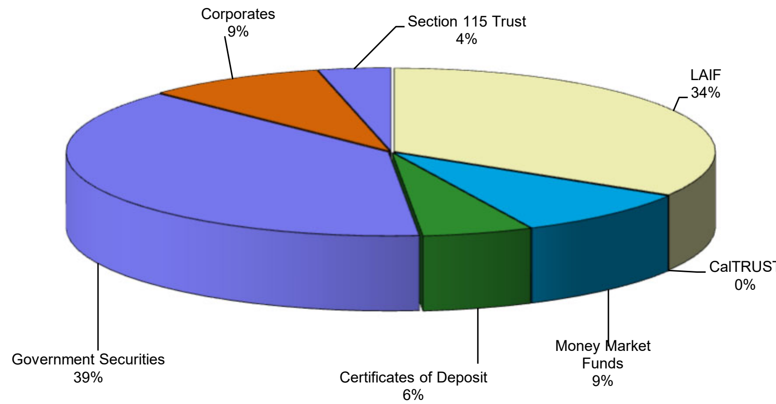
	Oct - Dec			January			February			March			April	May	June	July	August	September
Operating Cash Flow																		
Cash Receipts	***Projected***	**Actuals**	**Dif.**	***Projected***	**Actuals**	**Dif.**	***Projected***	**Actuals**	**Dif.**	***Projected***	**Actuals**	**Dif.**						
Beginning Balance	*166,160,884*	166,160,884		*190,689,976*	190,689,976		*209,301,394*	209,301,394		*210,541,523*	210,541,523		204,048,074	208,286,600	222,317,611	225,882,290	212,359,639	211,540,233
Sales Tax	*6,893,523*	7,762,186	12.6%	*2,525,708*	2,303,304	-8.8%	*2,442,376*	1,856,029	-24.0%	*1,833,300*	2,746,186	49.8%	1,833,300	2,151,678	1,987,900	1,987,900	3,323,165	1,958,600
Sales Tax - Local 1%	*5,226,003*	6,187,441	18.4%	*1,668,790*	1,799,638	7.8%	*2,781,316*	2,803,228	0.8%	*1,498,960*	2,066,653	37.9%	1,498,960	1,930,574	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%	-	-	0.0%	-	7,655,699	214,682	820,840	-	-
Residual Property Tax Increment	-	-	0.0%	*2,691,297*	3,000,768	11.5%	-	-	0.0%	-	-	0.0%	-	-	2,339,531	-	-	-
ROPS Payment	-	-	0.0%	*3,229,767*	3,229,767	0.0%	-	-	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*	844,851	2.4%	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*	200,018	-15.2%	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%	-	-	0.0%	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*	46,860	19.7%	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*	251,228	-8.1%	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*	439,865	84.7%	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%	-	879,286	100.0%	-	349,493	1,172,560	-	-	-
Intergovt'l Revenue	*2,111,461*	492,536	-76.7%	*4,677,745*	1,903,699	-59.3%	*45,867*	333,723	627.6%	*310,309*	118,446	-61.8%	-	173,934	56,062	-	275,416	171,005
CDBG Annual Allotment	-	373,766	100.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	566,720	-	-	-	228,040	-
Home Program Annual Allotment	-	12,434	100.0%	*940,927*	-	-100.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	15,199	-
Emergency Response - Mutual Aid	*166,715*	85,258	-48.9%	-	40,336	100.0%	*54,540*	-	-100.0%	-	33,173	100.0%	-	-	-	-	-	41,551
Settlement - Fire Victims Trust	*21,100,000*	20,973,641	-0.6%	-	-	0.0%	-	-	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*	1,316,576	34.6%	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*	289,394	148.1%	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*	112,094	100.0%	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%	-	18,096	100.0%	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*	18,713	-59.7%	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*	683	-99.1%	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*	128,049	66.7%	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*	369,276	-41.1%	82,738	774,345	758,896	569,787	357,019	246,695
Total Cash Receipts	*50,984,172*	53,968,099	5.9%	*30,184,037*	27,228,002	-9.8%	*9,507,398*	10,626,047	11.8%	*7,420,485*	9,879,447	33.1%	13,479,432	22,911,215	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*	4,905,524	39.1%	4,236,243	3,670,685	4,080,528	4,324,477	6,421,613	4,521,276
Debt Service	*2,143,625*	2,143,564	0.0%	-	-	0.0%	-	-	0.0%	*3,147,267*	3,092,903	-1.7%	-	319,125	1,195,793	-	-	3,030,324
CalPERS UAL Payment	-	-	0.0%	-	-	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*	8,374,469	25.6%	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*	16,372,896	22.7%	9,240,906	8,880,204	9,985,875	23,431,135	11,131,167	22,156,212
Total Cash Flow	*16,369,550*	24,529,092		*16,398,549*	18,611,418		*(1,293,093)*	1,240,129		*(5,924,062)*	(6,493,449)		4,238,526	14,031,011	3,564,679	(13,522,651)	(819,406)	(14,348,661)
Total Cash Balance End of Month	*182,530,434*	190,689,976		*207,088,524*	209,301,394		*208,008,301*	210,541,523		*204,617,461*	204,048,074		208,286,600	222,317,611	225,882,290	212,359,639	211,540,233	197,191,573
Restricted Bond Proceeds Included	*97,031*	97,031		*97,031*	97,031		*97,031*	97,031		*97,031*	97,031		97,031	97,031	97,031	97,031	97,031	97,031
"Spendable" Cash Balance	***182,433,403***	**190,592,945**	**4.5%**	***206,991,493***	**209,204,363**	**1.1%**	***207,911,270***	**210,444,492**	**1.2%**	***204,520,430***	**203,951,043**	**-0.3%**	**208,189,569**	**222,220,580**	**225,785,259**	**212,262,608**	**211,443,202**	**197,094,542**

City of Chico
Investment Portfolio Report
March 31, 2024

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	53,559,418.83	53,559,418.83	0.00	0.00
CalTRUST	53,001.98	50,422.42	152.19	0.00
Money Market Mutual Fund	14,612,078.33	14,612,078.33	53,831.50	0.00
Certificates of Deposit	9,250,000.00	8,819,069.93	17,712.69	0.00
Government Securities	66,055,000.00	61,826,119.93	34,085.00	0.00
Corporates	15,000,000.00	14,298,245.86	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,976,753.62	5,785,543.26	19,517.66	0.00
Total Pooled Investments	**164,506,252.76**	**158,950,898.56**	**128,049.04**	**0.00**
Investments Held In Trust	5,825,701.98	5,825,701.98	9,894.46	0.00
Total Investments	**170,331,954.74**	**164,776,600.54**	**137,943.50**	**0.00**

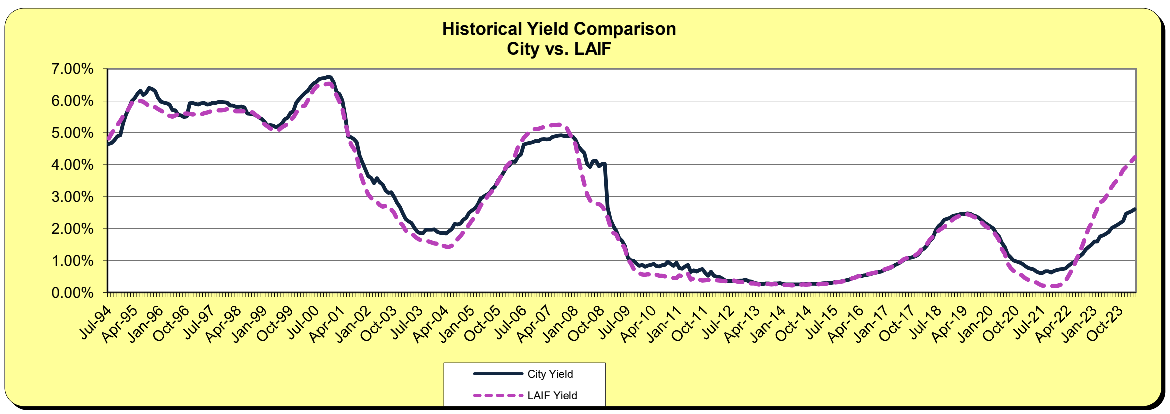
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	53,559,418.83	33.7%
CalTRUST	50,422.42	0.0%
Money Market Funds	14,612,078.33	9.2%
Certificates of Deposit	8,819,069.93	5.5%
Government Securities	61,826,119.93	38.9%
Corporates	14,298,245.86	9.0%
Section 115 Trust	5,785,543.26	3.6%
Total Pooled Investments	**158,950,898.56**	



Weighted Annual Yield

Current Month	2.61%
Prior Month	2.55%
Average Days to Maturity	380



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City of Chico
Investment Portfolio Report
March 31, 2024

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	4.232%	46,695,921.90	46,695,921.90			N/A
Chico Urban Area JPFA	4.232%	6,863,496.93	6,863,496.93			N/A
Total Local Agency Investment Fund		**53,559,418.83**	**53,559,418.83**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	3.950%	53,001.98	50,422.42	152.19		N/A
Total CalTRUST		**53,001.98**	**50,422.42**	**152.19**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A. - AGI Gov I	5.180%	2,489,876.34	2,489,876.34	3,877.43		N/A
Wells Fargo Bank, N.A. - BlackRock Liq TrTr I	5.200%	12,122,201.99	12,122,201.99	49,954.07		N/A
Total Money Market Fund		**14,612,078.33**	**14,612,078.33**	**53,831.50**	**0.00**	
Certificates of Deposit						
Customers Bank	5.200%	*cd matured 3/28/24*		12,964.38		3/28/2024
Evergreen Bank	1.200%	250,000.00	249,288.69	238.36		4/22/2024
Luana Savings Bank	0.400%	250,000.00	246,496.98			7/10/2024
Northwest Bank	2.100%	250,000.00	247,667.06	417.12		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	247,506.73	397.26		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	246,638.10			8/23/2024
First National Bank of America	0.350%	250,000.00	243,972.79	69.52		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	244,467.95	367.47		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	241,855.49	99.32		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	238,904.51	311.64		3/28/2025
Charles Schwab Bank	5.050%	250,000.00	249,890.56			3/28/2025
Bank of New York Mellon	4.500%	250,000.00	248,491.82			4/4/2025
Thomaston Savings Bank	1.200%	250,000.00	240,228.47			4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	240,377.74	258.22		4/15/2025
Pacific Western Bank	1.350%	250,000.00	240,557.62			4/16/2025
Southstate Bank	1.300%	250,000.00	240,409.17			4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	235,785.26	99.32		7/17/2025
BMW Bank North America	0.800%	250,000.00	236,153.46			8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	234,125.28	560.96		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	232,028.36			12/15/2025
Chambers Bank	0.450%	250,000.00	230,767.33			1/27/2026
Bank OZK	0.550%	250,000.00	230,660.64	109.25		2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	230,140.20	99.32		2/25/2026
Bankunited NA	0.800%	250,000.00	230,954.91	158.90		3/19/2026
CFG Community Bank	0.700%	250,000.00	230,437.91			3/30/2026

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Toyota Financial SGS Bk	0.900%	250,000.00	230,869.55			4/22/2026
Bank of Princeton	0.600%	250,000.00	227,023.98	119.18		7/28/2026
Meridian Bank	0.700%	250,000.00	227,574.99	139.04		7/28/2026
Exchange Bank	0.600%	250,000.00	226,814.54	119.18		8/6/2026
Merrick Bank	0.650%	250,000.00	226,569.24			8/31/2026
Synchrony Bank	0.950%	250,000.00	228,180.21	1,184.25		9/10/2026
State Bank of India	1.150%	250,000.00	228,482.52			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	236,120.97			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	236,779.95			4/20/2027
Capital One NA	3.050%	250,000.00	238,859.17			5/4/2027
First Foundation Bank	4.600%	250,000.00	250,373.73			7/19/2027
Discover Bank	3.500%	250,000.00	242,018.57			7/29/2027
City National Bank	5.000%	250,000.00	261,595.48			3/31/2028
Total Certificates of Deposit		**9,250,000.00**	**8,819,069.93**	**17,712.69**	**0.00**	
Government Securities						
Federal Home Loan Bank	2.450%	*security matured 3/8/24*		16,250.00		3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	998,097.97			4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	984,723.22			8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,941,665.08			11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,930,931.96			12/30/2024
Freddie Mac	0.450%	850,000.00	815,077.48			2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,060,649.07	5,160.00		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,336,964.00			4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	952,730.00			5/15/2025
Florida St Board of Ed	0.549%	700,000.00	664,541.22			6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	950,466.86			6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	949,411.58			6/27/2025
Fannie Mae	1.053%	1,000,000.00	947,238.32			7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,893,778.80			8/1/2025
Fannie Mae	0.500%	1,000,000.00	940,643.62			8/27/2025
Freddie Mac	0.535%	1,000,000.00	936,866.61	1,875.00		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,546,222.69			9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,870,980.96			10/21/2025
Freddie Mac	0.616%	1,000,000.00	935,243.28			10/27/2025
Fannie Mae	0.565%	1,000,000.00	934,583.28			11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,867,178.22			11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,165,183.78			12/1/2025
Freddie Mac	0.681%	1,000,000.00	930,561.02			12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,131,494.93			1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	926,529.79			2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,846,876.18			2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,852,675.86			3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,851,413.30			3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	961,654.60			4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	921,090.82			5/18/2026

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Federal Home Loan Bank	0.985%	1,000,000.00	923,036.33			5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,830,334.30			6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,885,669.92			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,824,673.14			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,810,519.62			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,832,109.98	10,800.00		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	927,807.01			9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	474,036.90			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	915,509.86			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,599,103.84			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,838,558.68			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,284,475.25			12/1/2026
Univ of California Revenues	4.357%	1,000,000.00	906,945.70			5/15/2027
California St Univ Revenue	4.478%	1,000,000.00	969,735.10			11/1/2027
California St Univ Revenue	4.450%	2,000,000.00	1,758,129.80			11/1/2028
Total Government Securities		**66,055,000.00**	**61,826,119.93**	**34,085.00**	**0.00**	
Corporates						
Goldman Sachs Group Inc	1.000%	1,000,000.00	968,735.35			11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	978,329.40			2/19/2025
Apple Inc	0.864%	1,000,000.00	941,754.31			8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	940,472.68	2,750.00		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	927,750.91			2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,936,463.78			4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,913,391.78			4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	923,486.01			5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,907,680.72			6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	901,876.06			8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	961,869.52			7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	996,435.34			10/21/2027
Total Corporates		**15,000,000.00**	**14,298,245.86**	**2,750.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliz:	3.900%	5,976,753.62	5,785,543.26	19,517.66		N/A
Total Section 115 Trust		**5,976,753.62**	**5,785,543.26**	**19,517.66**	**0.00**	
Total City Pooled Investments		**164,506,252.76**	**158,950,898.56**	**128,049.04**	**0.00**	

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City of Chico
Investment Portfolio Report
March 31, 2024

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	4.980%	5,555,402.58	5,555,402.58	9,893.28		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	4.980%	299.40	299.40	1.18		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers Comp Insurance Reserve						
	N/A	170,000.00	170,000.00			N/A
Total Investments Held In Trust		**5,825,701.98**	**5,825,701.98**	**9,894.46**	**0.00**	
TOTAL INVESTMENTS		**170,331,954.74**	**164,776,600.54**	**137,943.50**	**0.00**	

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