CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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April 30, 2024

City of Chico
Fiscal Year 2023-24
Financial Report Through April 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
General Fund									
001 General	26,471,924	54,750,492	48,281,448	(11,516,669)	21,424,299	73,772,895	69,831,740	(24,850,748)	5,562,331
002 Park	3,527	68,388	2,143,857	1,924,962	(146,980)	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	16,971,255	1,100,222	(2,259,134)	19,480,746	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 Rescue Plan Act of 2021	0	579,641	1,735,504	(535,757)	(1,691,620)	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	217,399	117,990	0	230,230	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)	3,083,764	2,976,537	(108,240)	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	93,653,661	57,512,994	(8,367,116)	74,056,502	129,379,730	100,246,684	(30,558,377)	44,857,620
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,738,744	(117,161)	69,683	(80,384)	5,471,516	948,000	7,001,922	(101,833)	(417,011)
321 Sewer-WPCP Capacity	40,171	369,874	33,992	(249,400)	126,653	1,283,700	159,049	(1,064,544)	100,278
322 Sewer-Main Installation	906,647	56,170	43,237	0	919,580	136,900	729,096	0	314,451
323 Sewer-Lift Stations	479,838	(14,361)	33,992	0	431,485	56,800	95,245	0	441,393
850 Sewer	135,334,861	10,318,176	9,466,778	(8,114,335)	128,071,924	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	633,128	893,082	(7,246)	3,172,899	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	565,840	765,104	(41,601)	10,273,700	1,889,958	3,352,037	(55,468)	8,997,018
857 Airport Improvement Grants	10,750,563	9,830	35,484	0	10,724,909	12,871,073	14,471,163	0	9,150,473
862 Private Development	(199)	448,380	0	0	448,181	0	0	0	(199)
863 Subdivisions	(90,119)	7,847	488,833	0	(571,105)	1,357,266	1,393,999	0	(126,852)
871 Private Development - Building	2,977,383	1,796,778	2,246,172	88,126	2,616,115	2,380,100	3,230,750	142,269	2,269,002
872 Private Development - Planning	898,220	629,922	707,464	28,559	849,237	925,000	1,203,538	45,836	665,518
873 Private Development - Engineering	808,965	957,624	674,720	62,074	1,153,943	652,000	1,010,745	87,264	537,484
874 Private Development - Fire	769,058	494,298	206,245	32,010	1,089,121	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)	219,498	219,575	(107)	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)

		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
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	16,468,115	15,863,879	307,292	152,542,662	39,331,789	66,948,725	(269,826)	123,744,372
	Capital Improvement Funds									
300	Capital Grants/Reimbursements	(6,635,389)	1,208,180	493,934	(84,481)	(6,005,624)	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	189,035	4,578	0	2,179,448	345,000	71,295	(1,398,139)	870,557
306	In Lieu Offsite Improvement	335,210	27,057	0	0	362,267	9,000	0	(140,866)	203,344
307	Streets and Roads	7,527,641	0	4,757,437	0	2,770,204	0	6,579,301	0	948,340
308	Street Facility Improvement	12,544,261	2,029,260	0	(312,829)	14,260,692	3,000,000	459,185	(15,145,074)	(59,998)
309	Storm Drainage Facility	1,099,087	204,937	376,281	0	927,743	300,000	750,018	(540,131)	108,938
312	Remediation Fund	269,227	3,199	280,445	0	(8,019)	0	891,226	311,000	(310,999)
330	Community Park	1,433,402	562,117	481,252	0	1,514,267	900,000	1,980,306	(9,000)	344,096
332	Bidwell Park Land Acquisition	(796,212)	14,507	0	0	(781,705)	35,000	7,545	(350)	(769,107)
333	Linear Parks/Grnws	1,182,771	101,943	164,166	0	1,120,548	150,000	92,543	(1,500)	1,238,728
335	Street Maintenance Equipment	1,578,163	84,192	22,169	0	1,640,186	100,000	1,178,640	(1,000)	498,523
336	Administrative Building	(384,485)	3,112	0	0	(381,373)	30,000	6,013	(300)	(360,798)
337	Fire Protection Building and Equipment	1,414,415	121,429	1,896	0	1,533,948	250,000	80,450	(2,500)	1,581,465
338	Police Protection Building and Equipment	4,201,662	201,193	137,504	0	4,265,351	300,000	1,886,177	(3,000)	2,612,485
340	Fund 340 - Neighborhood Parks	2,860,865	338,736	651,000	0	2,548,601	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	2,295,788	0	(799,537)	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	437,012	718,787	1,109,084	0	2,179,546	958,383	(408,957)
932	Fleet Replacement	4,782,248	113,133	3,492,916	1,863,058	3,265,523	0	7,976,270	2,497,900	(696,122)
933	Facility Maintenance	389,540	12,158	425,401	1,445,704	1,422,001	0	3,861,669	1,927,606	(1,544,523)
934	Prefunding Equipment Liability Reserve- Police Dept.	496,450	8,462	191,312	0	313,600	0	582,248	156,426	70,628
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	23,877	28,292	0	1,388,329	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	6,152,360	14,241,383	4,494,673	38,001,027	63,892,684	39,721,522	(62,729,687)	3,036,852
	Internal Service Funds									
010	City Treasury	353	2,889,079	2,881,421	0	8,011	1,240,000	1,240,000	0	353
900	General Liability Insurance Reserve	1,233,086	2,645,452	2,426,973	0	1,451,565	2,768,885	2,779,270	0	1,222,701
901	Work Compensation Insurance Reserve	66,592	1,732,673	1,351,434	0	447,831	0	1,773,873	0	(1,707,281)

		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
902	Unemployment Insurance Reserve	309,349	42,116	45,564	0	305,901	0	50,000	0	259,349
903	CalPERS Unfunded Liability Reserve	5,614,699	11,413,839	11,417,787	0	5,610,751	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)	1,802,704	2,007,660	(17,442)	(224,138)	2,344,575	2,316,901	(23,256)	2,678
930	Municipal Buildings Maintenance	0	1,201,836	1,501,315	(25,857)	(325,336)	2,080,200	2,045,724	(34,476)	0
935	Information Systems	290,870	2,480,728	3,526,669	0	(755,071)	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	24,429,245	25,166,070	(43,299)	4,270,533	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	472,431	248,915	6,949	230,465	473,048	296,993	9,265	185,320
100	Grants-Operating Activities	157,009	513,410	339,747	(418,711)	(88,039)	1,177,195	768,856	(461,484)	103,864
201	Community Development Blk Grant	1,685,230	592,390	979,930	35,366	1,333,056	1,841,579	2,880,656	47,154	693,307
203	Community Development Blk Grant - DR	13,349	68,006	106,397	0	(25,042)	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	678,255	0	7,552,032	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	20,391	0	0	61,262	20,000	0	(60,871)	0
212	Transportation	6,948,637	2,955,216	414,760	(111,141)	9,377,952	4,890,912	955,666	(10,400,047)	483,836
217	Asset Forfeiture	26,344	9,238	10,166	0	25,416	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	4,065,653	11,111,330	4,504,144	4,986,108	6,563,792	139,705,080	103,869,949	(21,743,698)
316	CASp Certification and Training Fund	130,694	0	30,208	0	100,486	0	51,796	0	78,898
392	Affordable Housing	55,876,920	167,757	335,781	(35,366)	55,673,530	325,000	527,695	(47,154)	55,627,071
394	Permanent Local Housing (PLHA)	0	1,664,747	20,051	(373,566)	1,271,130	997,069	49,854	(947,215)	0
	TOTAL Special Revenue Funds	82,545,241	11,535,487	14,400,329	3,608,450	83,288,849	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	1,999,096	(1,286,681)	(2,797,238)	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	38,253	0	673,472	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	2,043,852	0	13,082,248	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	6,612	9,513	0	(2,901)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	12,682	8,292	0	4,530	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	5,732	4,843	0	888	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	3,884	6,548	0	(2,663)	3,912	5,715	1,803	1
105	CMD No. 5 - Chico Mall	10,162	4,446	2,832	0	11,776	5,008	4,956	0	10,214
106	CMD No. 6 - Charolais Estates	3,238	2,155	4,284	0	1,109	2,180	2,180	0	3,238
111	CMD No. 11 - Vista Canyon	1	5,663	8,823	0	(3,159)	5,925	15,496	9,571	1
113	CMD No. 13 - Olive Grove Estates	0	7,748	8,741	0	(993)	7,962	11,585	3,623	0
114	CMD No. 14 - Glenshire	21	1,643	834	0	830	1,692	1,672	0	41
116	CMD No. 16 - Forest Ave/Hartford	1,489	2,109	1,251	0	2,347	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	4,404	5,795	0	276	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	5,033	2,767	0	3,067	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	3,431	3,221	0	210	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	8,435	7,187	0	1,620	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	4,980	12,056	0	(7,076)	5,191	5,858	667	0
128	CMD No. 28 - Burney Drive	326	498	53	0	771	520	520	0	326
129	CMD No. 29 - Black Hills Estates	852	1,718	875	0	1,695	1,720	1,720	0	852
130	CMD No. 30 - Foothill Park Unit I	(1)	5,175	9,379	0	(4,205)	6,563	10,868	4,305	(1)
131	CMD No. 31 - Capshaw/Smith Subdivision	(1)	643	213	0	429	675	675	0	(1)
132	CMD No. 32 - Floral Garden Subdivision	2,449	2,166	1,070	0	3,545	2,293	2,293	0	2,449

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133	CMD No. 33 - Eastside Subdivision	1	4,809	4,510	0	300	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	2,844	4,584	0	(1,252)	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	1,785	1,700	0	6,197	1,751	1,505	0	6,358
163	CMD No. 63 - Fleur De Parc	13,465	960	0	0	14,425	877	0	0	14,342
164	CMD No. 64 - Eaton Village	44,682	5,514	1,977	0	48,219	4,855	3,159	0	46,378
165	CMD No. 65 - Parkway Village	17,600	13,734	8,029	0	23,305	14,823	13,872	0	18,551
166	CMD No. 66 - Heritage Oak	2,357	8,249	5,727	0	4,879	8,861	8,683	0	2,535
167	CMD No. 67 - Cardiff Estates	9,142	2,866	1,014	0	10,994	2,796	2,496	0	9,442
168	CMD No. 68 - Woest Orchard	37,172	1,173	213	0	38,132	561	561	0	37,172
169	CMD No. 69 - Carriage Park	11,478	9,194	5,076	0	15,596	9,632	9,047	0	12,063
170	CMD No. 70 - EW Heights	2,859	4,489	2,448	0	4,900	4,443	4,443	0	2,859
171	CMD No. 71 - Hyde Park	670	6,860	3,723	0	3,807	7,626	7,626	0	670
173	CMD No. 73 - Walnut Park Subdivision	28,578	18,787	17,290	0	30,075	20,193	16,697	0	32,074
175	CMD No. 75 - Alamo Avenue	151	5,154	3,087	0	2,218	5,309	5,309	0	151
176	CMD No. 76 - Lindo Channel Estates	6,268	3,675	1,701	0	8,242	3,577	3,255	0	6,590
177	CMD No. 77 - Ashby Park	61,783	21,019	10,655	0	72,147	20,904	17,580	0	65,107
178	CMD No. 78 - Creekside Subdivision	55,074	4,019	2,667	0	56,426	3,110	382	0	57,802
179	CMD No. 79 - Mission Ranch Commercial	9,419	8,792	5,691	0	12,520	9,097	8,103	0	10,413
180	CMD No. 80 - Home Depot	272,284	28,024	6,136	0	294,172	23,355	11,107	0	284,532
181	CMD No. 81 - Aspen Glen	139,699	31,804	14,018	0	157,485	30,607	24,382	0	145,924
182	CMD No. 82 - Meadowood	58,014	11,853	9,168	0	60,699	11,140	8,677	0	60,477
183	CMD No. 83 - Eiffel Estates	41,375	4,857	1,321	0	44,911	4,163	2,413	0	43,125
184	CMD No. 84 - Raley's East Avenue	0	6,736	9,500	0	(2,764)	13,890	13,587	0	303
185	CMD No. 85 - Highland Park	33,446	6,381	1,730	0	38,097	5,925	4,777	0	34,594
186	CMD No. 86 - Marigold Park	26,558	5,206	2,397	0	29,367	4,904	4,443	0	27,019
189	CMD No. 89 - Heritage Oaks	23,607	9,307	4,998	0	27,916	9,092	7,823	0	24,876
190	CMD No. 90 - Amber Grove/Greenfield	1	6,080	3,286	0	2,795	6,281	5,864	0	418
191	CMD No. 91 - Stratford Estates	33,615	2,212	0	0	35,827	1,638	322	0	34,931
193	CMD No. 93 - United Health Care	5,857	3,096	1,136	0	7,817	3,001	2,442	0	6,416
194	CMD No. 94 - Shastan at Holly	13,148	1,093	102	0	14,139	914	460	0	13,602
195	CMD No. 95 - Carriage Park Phase II	(1,914)	30,808	17,361	0	11,533	31,286	30,169	0	(797)
196	CMD No. 96 - Paseo Haciendas Phase I	11,822	1,032	110	0	12,744	835	454	0	12,203
197	CMD No. 97 - Stratford Estates Phase II	36,217	5,331	5,285	0	36,263	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

			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	7,006	3,131	0	40,175	6,970	5,207	0	38,063
500	CMD No. 500 - Foothill Park Unit 1	58,101	223,939	162,243	0	119,797	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	5,135	2,152	0	33,936	4,812	3,481	0	32,284
503	CMD No. 503 - Nob Hill	149,569	82,502	51,538	0	180,533	80,465	70,680	0	159,354
504	CMD No. 504 - Scout Court	8,576	806	110	0	9,272	663	334	0	8,905
505	CMD No. 505 - Whitehall Park	25,524	1,234	111	0	26,647	799	322	0	26,001
506	CMD No. 506 - Shastan at Idyllwild	21,567	14,338	9,547	0	26,358	14,154	12,684	0	23,037
507	CMD No. 507 - Ivy Street Business Park	6,239	533	91	0	6,681	430	322	0	6,347
508	CMD No. 508 - Pleasant Valley Estates	5,051	6,074	3,122	0	8,003	6,009	5,368	0	5,692
509	CMD No. 509 - Hidden Park	2,660	1,090	804	0	2,946	1,050	1,911	0	1,799
510	CMD No. 510 - Marigold Village	14,022	3,133	2,033	0	15,122	2,906	2,227	0	14,701
511	CMD No. 511 - Floral Gardens	1,710	1,637	2,198	0	1,149	1,833	1,356	0	2,187
512	CMD No. 512 - Dominic Park	18,738	6,261	3,091	0	21,908	6,072	5,153	0	19,657
513	CMD No. 513 - Almond Tree RV Park	15,564	2,740	782	0	17,522	2,477	1,553	0	16,488
514	CMD No. 514 - Pheasant Run Plaza	3,985	5,139	5,462	0	3,662	5,095	4,300	0	4,780
515	CMD No. 515 - Longboard	18,940	3,154	1,080	0	21,014	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	1,200	220	0	15,083	986	328	0	14,761
518	CMD No. 518 - Stonehill	22,051	755	0	0	22,806	378	78	0	22,351
519	CMD No. 519 - Windchime	(1,275)	4,466	3,336	0	(145)	4,500	6,049	0	(2,824)
520	CMD No. 520 - Brenni Ranch	8,180	3,111	1,419	0	9,872	3,143	3,284	0	8,039
521	CMD No. 521 - PM 01-12	81,389	5,890	734	0	86,545	4,494	1,296	0	84,587
522	CMD No. 522 - Vial Estates	(3,495)	4,269	1,960	0	(1,186)	4,339	3,882	0	(3,038)
523	CMD No. 523 - Shastan at Chico Canyon	18,221	3,179	2,040	0	19,360	3,080	3,780	0	17,521
524	CMD No. 524 - Richmond Park	55,406	10,460	4,102	0	61,764	9,677	7,560	0	57,523
525	CMD No. 525 - Husa Ranch	101,911	77,479	54,576	0	124,814	76,227	76,052	0	102,086
526	CMD No. 526 - Thoman Court	15,526	4,979	2,603	0	17,902	4,724	4,724	0	15,526
527	CMD No. 527 - Shastan at Forest Avenue	6,391	3,462	1,519	0	8,334	3,471	3,165	0	6,697
528	CMD No. 528 - Lake Vista	228,961	27,355	7,177	0	249,139	23,999	12,343	0	240,617
529	CMD No. 529 - Esplanade Village	18,172	3,921	2,951	0	19,142	3,625	4,329	0	17,468
530	CMD No. 530 - Brentwood	478,747	93,765	43,222	0	529,290	88,462	61,281	0	505,928
531	CMD No. 531 - Mariposa Vista	47,038	13,061	6,419	0	53,680	12,413	9,716	0	49,735
532	CMD No. 532 - Raptor Ridge	13,379	1,038	221	0	14,196	866	866	0	13,379
533	CMD No. 533 - Channel Estates	10,822	4,139	2,381	0	12,580	3,965	3,965	0	10,822
534	CMD No. 534 - Marigold Gardens	21,182	1,922	1,457	0	21,647	1,568	3,135	0	19,615
535	CMD No. 535 - California Park/Dead Horse Slough	355	10,397	6,029	0	4,723	11,525	11,525	0	355

		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	4,860	2,401	0	10,106	4,745	4,311	0	8,081
537	CMD No. 537 - Herlax Place	16,720	1,978	510	0	18,188	1,727	836	0	17,611
538	CMD No. 538 - Hidden Oaks	4,772	2,575	1,368	0	5,979	2,502	2,251	0	5,023
539	CMD No. 539 - Sequoyah Estates	12,753	3,683	2,617	0	13,819	3,592	4,807	0	11,538
540	CMD No. 540 - Park Wood Estates	12,730	915	220	0	13,425	699	699	0	12,730
541	CMD No. 541 - Park Vista Subdivision	6,170	1,077	901	0	6,346	977	1,953	0	5,194
542	CMD No. 542 - Mission Vista Hills	42,583	7,031	2,926	0	46,688	6,315	5,315	0	43,583
543	CMD No. 543 - Westmont	10,634	2,470	1,052	0	12,052	2,299	2,299	0	10,634
544	CMD No. 544 - Longboard Phase 2	11,986	1,483	1,541	0	11,928	1,394	2,651	0	10,729
545	CMD No. 545 - Yosemite Commons	97,795	14,530	4,208	0	108,117	12,957	7,178	0	103,574
546	CMD No. 546 - Floral Garden Estates	30,965	2,642	1,026	0	32,581	2,180	2,180	0	30,965
547	CMD No. 547 - Paseo Haciendas 2	4,512	470	110	0	4,872	415	328	0	4,599
548	CMD No. 548 - Baltar Estates	44,136	13,449	6,024	0	51,561	13,157	10,659	0	46,634
549	CMD No. 549 - Holly Estates	17,202	2,161	1,724	0	17,639	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	2,574	1,172	0	19,313	2,418	2,418	0	17,911
552	CMD No. 552 - Wandering Hills	7,587	626	640	0	7,573	500	1,254	0	6,833
553	CMD No. 553 - Mariposa Vista Unit 1	5,133	592	190	0	5,535	527	418	0	5,242
554	CMD No. 554 - Five Mile Court	15,982	779	220	0	16,541	508	508	0	15,982
555	CMD No. 555 - Hannah's Court	16,460	789	213	0	17,036	508	508	0	16,460
556	CMD No. 556 - Valhalla Place	19,545	1,814	110	0	21,249	1,484	448	0	20,581
557	CMD No. 557 - Floral Arrangement	13,098	898	776	0	13,220	678	1,356	0	12,420
558	CMD No. 558 - Hillview Terrace	91,537	7,501	1,548	0	97,490	6,167	3,374	0	94,330
559	CMD No. 559 - Westside Place	30,935	21,401	11,455	0	40,881	20,949	19,020	0	32,864
560	CMD No. 560 - Mariposa Vista Unit 2	28,537	12,581	13,266	0	27,852	12,394	9,973	0	30,958
561	CMD No. 561 - Jensen Park	22,868	2,171	213	0	24,826	1,792	687	0	23,973
562	CMD No. 562 - Belvedere Heights	80,154	19,825	8,030	0	91,949	18,841	14,063	0	84,932
563	CMD No. 563 - Sparrow Hawk Ridge	5,008	879	221	0	5,666	886	645	0	5,249
564	CMD No. 564 - Brown	55,271	4,318	0	0	59,589	3,367	0	0	58,638
565	CMD No. 565 - River Glen Subdivision	20,047	17,985	10,357	0	27,675	18,821	17,049	0	21,819
566	CMD No. 566 - Bruce Road	7,374	1,270	220	0	8,424	1,198	746	0	7,826
567	CMD No. 567 - Salisbury Court	5,807	625	102	0	6,330	528	388	0	5,947
568	CMD No. 568 - Shastan at Glenwood	133,344	7,959	580	0	140,723	5,727	926	0	138,145
569	CMD No. 569 - Sky Creek Park Subd.	11,601	7,398	4,350	0	14,649	8,818	7,883	0	12,536
570	CMD No. 570 - McKinney Ranch Subd.	23,539	7,894	3,651	0	27,782	7,597	5,942	0	25,194
571	CMD No. 571 - Symm City Subdivision	7,016	829	230	0	7,615	731	508	0	7,239
572	CMD No. 572 - Lassen Glen Subdivision	15,711	5,034	2,155	0	18,590	4,777	4,777	0	15,711

City of Chico
Fiscal Year 2023-24
Financial Report Through April 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
573	CMD No. 573 - Keystone Manor Subdivision	6,017	890	182	0	6,725	790	567	0	6,240
574	CMD No. 574 - Laburnum Estates	4,145	577	221	0	4,501	508	508	0	4,145
576	CMD No. 576 - Eaton Cottages Subd.	40,919	1,388	0	0	42,307	687	687	0	40,919
577	CMD No. 577 - Hawes Subdivision	22,126	1,259	230	0	23,155	968	269	0	22,825
578	CMD No. 578 - Godman Ranch Subdivision	42,524	2,804	0	0	45,328	2,158	806	0	43,876
579	CMD No. 579 - Manzanita Pointe Subd.	14,376	930	1,350	0	13,956	700	2,000	0	13,076
580	CMD No. 580 - Avalon Court Subd.	2,033	5,973	2,999	0	5,007	5,706	5,249	0	2,490
581	CMD No. 581 - Glenshire Park Subd.	27,108	2,001	213	0	28,896	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	1,066	213	0	12,902	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	899	748	0	18,908	582	1,164	0	18,175
590	CMD No. 590 - Baroni Park L & L District	(9,055)	(158)	517	0	(9,730)	0	0	0	(9,055)
591	CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	17,277	1,489	0	(2,583)	13,841	15,339	0	(19,869)
941	Maintenance District Administration	(1,897)	(759)	154,497	0	(157,153)	260,770	265,374	4,604	(1,897)
A01	CMD A01 - Wildwood Estates	72,939	59,310	21,214	0	111,035	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	1,629	1,677	0	14,545	1,389	2,777	0	13,205
A04	CMD No. A04 - Meriam Prk Subd. PH 8	9,496	14,783	698	0	23,581	14,623	14,242	0	9,877
A05	CMD No. A05 - Mtn Vista Sycamore	105,795	114,545	58,625	0	161,715	114,901	94,172	0	126,524
A06	CMD No. A06 - Woodbrook Subdivision	13,131	1,497	213	0	14,415	1,331	508	0	13,954
A07	CMD No. A07 - Deer Park Subdivision	45,386	4,602	869	0	49,119	3,837	985	0	48,238
A08	CMD No. A08 - 16th & 19th St. HFH	(310)	703	655	0	(262)	969	955	0	(296)
A11	CMD A11-Crouch Farr-Lamb	7,131	1,235	516	0	7,850	1,126	328	0	7,929
A12	CMD No. A12 - Estates @ Hooker Oak	16,026	2,244	533	0	17,737	1,974	131	0	17,869
A13	CMD A13 Hampton Court	(830)	2,723	8,049	0	(6,156)	2,903	2,150	0	(77)
A14	CMD A14-Estates @ lindo Channel	4,348	11,045	4,432	0	10,961	11,267	9,525	0	6,090
A15	CMD A15 - Lassen Subdivision	4,927	1,648	217	0	6,358	0	0	0	4,927
A16	A16-NW Chico Specific Plan	48,271	314,256	206,139	0	156,388	319,971	305,507	0	62,735
A17	CMD A17 - Harmony Park Revised	(4,261)	14,021	7,820	0	1,940	14,134	11,513	0	(1,640)
A18	CMD A18-Faithful Est Subdivsn	3,365	1,116	106	0	4,375	1,118	0	0	4,483
A20	CMD A20-Crossroads Subdivis	9,979	6,341	2,773	0	13,547	6,186	3,195	0	12,970
A21	CMD A21 - Meriam Park Revised	259,088	65,513	8,556	0	316,045	62,229	1,194	0	320,123
A22	CMD A22 - Meriam Park ABC	21,580	12,966	4,196	0	30,350	14,591	7,912	0	28,259
A24	CMD A24-Hopeful Heights Subdivision	4,470	1,560	167	0	5,863	1,490	0	0	5,960
A25	CMD A25-Domicile Subdivision	4,475	1,563	251	0	5,787	1,490	0	0	5,965

		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	7,422	2,388	0	14,937	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	1,046	204	0	3,634	0	0	0	2,792
A29	CMD A29 - Ruthie Subdivision	2,227	3,309	1,310	0	4,226	0	1,780	0	447
A31	CMD A31- Meriam Park Phase H1-Block 2	6,540	1,925	0	0	8,465	0	0	0	6,540
A32	CMD A32-Carlene Place Subdivision	4,473	1,564	0	0	6,037	0	0	0	4,473
A33	CMD A33- PM 18-04 Karasinski	836	1,014	0	0	1,850	0	0	0	836
A34	CMD A34- Trinity Park Subdivision	11,032	3,873	213	0	14,692	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	7,626	2,260	0	11,063	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	18,964	0	0	37,627	18,644	0	0	37,307
A45	CMD A45- Amber Lynn Subdivisions	(8,706)	30,270	7,119	0	14,445	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)	7,631	3,184	0	(503)	7,732	5,225	0	(2,443)
	TOTAL Maintenance District Funds	4,548,142	1,946,970	1,256,409	0	5,238,703	2,164,501	1,871,947	40,607	4,881,303
	TOTAL ALL FUNDS	342,046,026	159,457,186	130,485,531	0	371,017,681	321,683,370	426,437,472	0	237,291,924

** End of Report **

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,474,380.13	5,106,734.52	0.00	5,400,000.00	293,265.48	95
40204 Current Unsecured 1%	908,617.37	961,030.24	0.00	960,000.00	(1,030.24)	100
40205 Current Unitary	491,733.94	487,847.62	0.00	540,000.00	52,152.38	90
40206 Current Supplemental	436,221.17	166,135.65	0.00	360,000.00	193,864.35	46
40215 Residual Tax Increment	5,030,828.33	3,001,473.03	0.00	5,300,000.00	2,298,526.97	57
40225 RDA Pass Thru - Secured	413,360.72	449,001.88	0.00	430,000.00	(19,001.88)	104
40226 RDA Pass Thru - Unsecured	207.57	159.19	0.00	0.00	(159.19)	-
40228 CAMRPA Statutory Pass-Thru	441,160.00	433,654.00	0.00	430,000.00	(3,654.00)	101
40231 Prior Unsecured 1%	57,537.63	22,429.64	0.00	50,000.00	27,570.36	45
40234 Prior Unsecured Supp 1%	1,493.04	3,053.72	0.00	3,000.00	(53.72)	102
40260 In Lieu Dept of Fish and Game	7,945.51	7,896.13	0.00	0.00	(7,896.13)	-
40265 In Lieu Butte Housing Auth	7,391.05	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	3,264.00	3,262.00	0.00	3,000.00	(262.00)	109
40290 Property Tax In Lieu of VLF	9,803,554.54	10,533,499.17	0.00	10,000,000.00	(533,499.17)	105
40295 Property Tax Admin Fee	(129,349.50)	(119,920.42)	0.00	(125,000.00)	(5,079.58)	96
Total - Property Taxes	22,948,345.50	21,056,256.37	0.00	23,351,000.00	2,294,743.63	90 / 83
40101 Sales Tax	29,624,415.35	18,967,803.99	0.00	29,000,000.00	10,032,196.01	65
40102 Sales Tax Audit	(11,144.56)	(5,913.97)	0.00	(50,000.00)	(44,086.03)	12
40103 Public Safety Augmentation	266,830.68	172,710.92	0.00	300,000.00	127,289.08	58
Total - Sales and Use Taxes	29,880,101.47	19,134,600.94	0.00	29,250,000.00	10,115,399.06	65 / 83
40460 UUT Refunds	(5,234.41)	(119.48)	0.00	(5,000.00)	(4,880.52)	2
40490 Utility User Tax - Gas	2,402,087.92	1,174,506.56	0.00	2,400,000.00	1,225,493.44	49
40491 Utility User Tax - Electric	6,440,647.50	4,816,431.41	0.00	6,400,000.00	1,583,568.59	75
40492 Utility User Tax - Telecom	285,148.96	105,029.06	0.00	280,000.00	174,970.94	38
40493 Utility User Tax - Water	1,149,038.12	912,406.76	0.00	1,200,000.00	287,593.24	76
Total - Utility Users Tax	10,271,688.09	7,008,254.31	0.00	10,275,000.00	3,266,745.69	68 / 83
40301 Business License Tax	291,776.10	233,058.51	0.00	275,000.00	41,941.49	85
40302 DPBIA Bus License Tax - Zone A	12,806.83	10,438.68	0.00	14,000.00	3,561.32	75
40303 DPBIA Bus License Tax - Zone B	6,462.60	5,187.41	0.00	5,400.00	212.59	96
40402 Cannabis CBA Payment	0.00	23,832.32	0.00	140,000.00	116,167.68	17
40403 Frnch Fees-Cable	969,733.70	218,170.29	0.00	940,000.00	721,829.71	23
40404 Franchise Fees-Gas/Electric	1,024,244.06	0.00	0.00	1,000,000.00	1,000,000.00	0
40405 Franchise Fees-Waste Hauler	2,268,229.05	1,797,190.98	0.00	2,260,000.00	462,809.02	80
40407 Real Property Transfer Tax	360,490.76	205,899.68	0.00	400,000.00	194,100.32	51
40410 Transient Occupancy Tax	3,337,300.84	2,534,571.78	0.00	3,500,000.00	965,428.22	72
40414 TOT Short Term Rental	511,193.35	289,614.97	0.00	500,000.00	210,385.03	58
Total - Other Taxes	8,782,237.29	5,317,964.62	0.00	9,034,400.00	3,716,435.38	59 / 83
40501 Animal License	27,746.35	20,890.81	0.00	32,000.00	11,109.19	65
40504 Bicycle License	398.66	246.00	0.00	0.00	(246.00)	-
40506 Bingo License	100.00	25.00	0.00	0.00	(25.00)	-
40510 Cardroom Employee Work Permit	2,771.00	690.00	0.00	1,200.00	510.00	57
40513 Vending Permit	769.50	1,517.00	0.00	2,000.00	483.00	76
40514 Solicitor Permit	93.50	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	19,830.02	45,171.50	0.00	35,000.00	(10,171.50)	129
40525 Overload/Wide Load Permit	9,625.60	6,446.92	0.00	8,000.00	1,553.08	81
40528 Vehicle for Hire Permit	467.50	540.50	0.00	1,000.00	459.50	54
40534 Hydrant Permit	0.00	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	550.00	2,023.00	0.00	1,000.00	(1,023.00)	202
40541 Street Banner Permit Fees	115.00	0.00	0.00	0.00	0.00	0
40599 Other Licenses & Permits	1,369.50	1,247.50	0.00	5,000.00	3,752.50	25
Total - Licenses and Permits	63,836.63	78,798.23	0.00	87,300.00	8,501.77	90 / 83
41220 Motor Vehicle In Lieu	105,466.46	132,654.40	0.00	120,000.00	(12,654.40)	111
41228 Homeowners - 1%	136,320.64	66,463.64	0.00	130,000.00	63,536.36	51
41235 Peace Officers Standards & Trg	136,824.56	50,048.06	0.00	34,204.00	(15,844.06)	146
41245 Highway Maintenance St Payment	18,000.00	15,000.00	0.00	18,000.00	3,000.00	83
41250 Mandated Cost Reimbursement	50,478.00	78,230.00	0.00	40,000.00	(38,230.00)	196
41256 Pers-Emergency Response	303,543.79	272,216.73	0.00	30,000.00	(242,216.73)	907
41257 Supp-Emergency Response	35,428.06	16,755.00	0.00	30,000.00	13,245.00	56
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	5,053.14	0.00	0.00	0.00	0.00	0

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
41499 Other Payments from Gov't Agy	298.40	142,980.96	0.00	186,090.00	43,109.04	77
Total - Intergovernmental Revenues	791,413.05	774,348.79	0.00	618,294.00	(156,054.79)	125 / 83
42104 Weed & Lot Cleaning Fee	7,757.38	1,946.60	0.00	2,000.00	53.40	97
42105 State Mandated Fire Inspection	71,776.50	84,365.25	0.00	50,000.00	(34,365.25)	169
42107 Animal Control Impound Fees	10,563.50	6,907.00	0.00	15,000.00	8,093.00	46
42108 Feed and Care	6,038.00	25,797.82	0.00	5,000.00	(20,797.82)	516
42109 Dog Spay/Neuter Fines	2,980.50	2,410.00	0.00	3,500.00	1,090.00	69
42110 Impound Fees	6,765.50	13,256.00	0.00	7,500.00	(5,756.00)	177
42111 Repossession of Vehicle Fee	1,740.82	1,796.00	0.00	800.00	(996.00)	224
42112 Parking Citation Sign-Off Fee	672.90	749.50	0.00	0.00	(749.50)	-
42115 Abandoned Vehicle Abatement	82,277.10	18,170.51	0.00	60,000.00	41,829.49	30
42121 Animal Disposal Fees	1,355.00	3,091.50	0.00	2,500.00	(591.50)	124
42122 Cremation Services	4,521.00	8,653.21	0.00	4,000.00	(4,653.21)	216
42123 Animal Adoptions	20,983.00	19,411.50	0.00	15,000.00	(4,411.50)	129
42404 Planning Filing Fees	(105.00)	(105.00)	0.00	0.00	105.00	-
42417 Abandonment Fee	5,478.50	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	(1,311.09)	(735.52)	0.00	0.00	735.52	-
42603 Fingerprinting Fee	13,954.50	9,543.00	0.00	10,000.00	457.00	95
42604 Sale of Docs/Publications	15,935.28	11,113.00	0.00	13,000.00	1,887.00	85
42605 Appeals Fee	1,470.00	257.00	0.00	501.00	244.00	51
42670 Franchise Review Fee Event	1,003.80	1,392.25	0.00	600.00	(792.25)	232
42699 Other Service Charges	334.00	0.00	0.00	0.00	0.00	0
43019 Administrative Fees(PBID/TBID)	18,067.60	11,941.47	0.00	15,000.00	3,058.53	80
Total - Charges for Services	272,258.79	219,961.09	0.00	204,401.00	(15,560.09)	108 / 83
40524 False Alarm Fines	102,480.07	6,490.75	0.00	45,000.00	38,509.25	14
43004 Criminal Fines-Court	47,751.35	23,061.96	0.00	100,000.00	76,938.04	23
43016 Parking Fines	480,289.17	251,692.69	0.00	450,000.00	198,307.31	56
43018 Administrative Citations	2,452.00	4,500.00	0.00	1,500.00	(3,000.00)	300
Total - Fines & Forfeitures	632,972.59	285,745.40	0.00	596,500.00	310,754.60	48 / 83
44101 Interest on Investments	105,963.57	223,318.84	0.00	150,000.00	(73,318.84)	149
44110 Change in FMV of Investments	0.00	404,593.09	0.00	0.00	(404,593.09)	-
44130 Rental & Lease Income	146,482.53	99,511.43	0.00	120,000.00	20,488.57	83
44202 Late Fee-Business License	6,665.46	2,297.97	0.00	5,000.00	2,702.03	46
44203 Late Fee-DPBIA	413.11	93.02	0.00	0.00	(93.02)	-
44204 Late Fee-Dog License	1,262.29	3.17	0.00	0.00	(3.17)	-
44207 Late Fee-TOT	32,013.91	18,738.67	0.00	0.00	(18,738.67)	-
44220 Bad Check Fee	436.00	325.00	0.00	0.00	(325.00)	-
Total - Use of Money & Property	293,236.87	748,881.19	0.00	275,000.00	(473,881.19)	272 / 83
44501 Cash Over/Short	5.10	10.00	0.00	0.00	(10.00)	-
44505 Miscellaneous Revenues	36,412.35	16,336.04	0.00	10,000.00	(6,336.04)	163
44506 Credit Card Fees	4,165.77	3,967.07	0.00	0.00	(3,967.07)	-
44512 Reimbursment-Subpeona/Jury Dty	488.25	520.62	0.00	0.00	(520.62)	-
44519 Reimbursement-Other	1,891.88	62,303.48	0.00	50,000.00	(12,303.48)	125
44521 Crossing Guard Reimbursement	7,045.72	6,329.01	0.00	3,000.00	(3,329.01)	211
44580 Settlement Proceeds	13,219.90	5,000.00	0.00	13,000.00	8,000.00	38
46007 Sale of Real/Personal Property	19,594.13	30,996.51	0.00	0.00	(30,996.51)	-
46010 Reimb of Damage to City Prop	16,361.36	290.31	0.00	5,000.00	4,709.69	6
Total - Other Revenues	99,184.46	125,753.04	0.00	81,000.00	(44,753.04)	155 / 83
49991 Prior Year Revenue Correction	(34.00)	(72.00)	0.00	0.00	72.00	-
Total - Other Financing Sources	(34.00)	(72.00)	0.00	0.00	72.00	0 / 83
Total Revenues	74,035,240.74	54,750,491.98	0.00	73,772,895.00	19,022,403.02	74 / 83
Expenditures						
4000 Salaries - Permanent	19,830,873.16	18,923,693.03	0.00	24,603,313.00	5,679,619.97	77
4005 Salaries - Supplemental Comp.	29,331.85	12,114.81	0.00	0.00	(12,114.81)	-
4006 Salaries - Sign On Bonus	13,250.00	428,750.00	0.00	0.00	(428,750.00)	-
4010 Salaries-Temporary Disability	398,741.70	309,941.52	0.00	0.00	(309,941.52)	-
4015 Salaries - Holiday Pay	752,656.24	784,927.76	0.00	575,214.00	(209,713.76)	136
4020 Salaries - Hourly Pay	564,706.67	700,970.20	0.00	243,600.00	(457,370.20)	288
4025 Salaries - Separation Payouts	322,742.69	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	27,000.00	27,000.00	0
4050 Salaries - Overtime	3,146,701.44	2,920,350.41	0.00	2,265,121.00	(655,229.41)	129
4051 Salaries - OT Reimburseable	189,990.32	187,105.33	0.00	35,600.00	(151,505.33)	526
4053 OT - Special Event/Emergency	32,449.39	13,111.59	0.00	30,100.00	16,988.41	44
4055 Salaries - Overtime - FLSA	173,301.20	150,386.20	0.00	180,000.00	29,613.80	84
4056 Salaries - CTO Payout	30,549.55	47,078.99	0.00	80,000.00	32,921.01	59
4070 Salaries- OES	0.00	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	177,946.25	79,261.70	0.00	0.00	(79,261.70)	-
4500 Employee Benefit-FICA/Medicare	1,986.47	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	23,530.73	25,415.54	0.00	29,200.00	3,784.46	87
4590 Employee Benefit-Wellness Phys	36,895.00	41,893.00	0.00	52,600.00	10,707.00	80
4690 Employee Benefits Other	16,922,569.04	15,427,901.48	0.00	18,989,043.00	3,561,141.52	81
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,648,221.70	40,052,901.56	0.00	47,153,866.00	7,100,964.44	85 / 83
5000 Office Expense	64,246.58	43,925.59	0.00	80,465.00	36,539.41	55
5005 Postage & Mailing	32,891.48	27,070.03	0.00	35,151.00	8,080.97	77
5010 Outside Printing Expense	25,459.91	19,626.22	0.00	31,279.00	11,652.78	63
5050 Books/Periodicals/Software	70,909.13	68,199.58	0.00	71,889.00	3,689.42	95
5070 Special Department Expenses	35,992.97	24,987.24	0.00	21,550.00	(3,437.24)	116
5100 Materials and Supplies	45,063.58	42,098.90	0.00	61,122.00	19,023.10	69
5102 Animal Shelter Food	14,519.90	19,814.80	0.00	20,000.00	185.20	99
5103 Medications/Animal Care Supply	10,919.98	7,967.41	0.00	12,000.00	4,032.59	66
5105 Small Tools and Equipment	13,506.86	5,388.94	0.00	19,414.00	14,025.06	28
5110 Safety Equipment	101,625.03	72,936.75	0.00	77,413.00	4,476.25	94
5120 Clothing/Uniforms	869.68	130.53	0.00	4,850.00	4,719.47	3
5505 Equipment Maintenance/Repair	22,370.94	27,790.14	0.00	43,440.00	15,649.86	64
5506 Drone Maint/Repair	0.00	4,986.77	0.00	5,000.00	13.23	100
5515 Building Maintenance/Repair	24,889.28	1,245.71	0.00	5,000.00	3,754.29	25
6204 Disposal Service Expenses	2,774.11	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	3,043.36	838.13	0.00	10,593.00	9,754.87	8
6238 Ammunition	87,000.00	42,726.72	32,080.11	75,000.00	193.17	100
6239 Jail Supplies	5,967.93	4,285.29	0.00	6,450.00	2,164.71	66
6240 CSI Supplies	1,567.30	2,292.26	0.00	3,600.00	1,307.74	64
6241 Range Supplies	16,581.78	11,771.89	0.00	16,800.00	5,028.11	70
6242 Ammunition Duty	0.00	0.00	9,914.62	10,000.00	85.38	99
6243 Ammunition Less Lethal	0.00	9,223.97	0.00	14,000.00	4,776.03	66
6244 Field Services	5,750.00	3,130.00	0.00	3,100.00	(30.00)	101
6246 Battery Supplies	1,114.08	498.57	0.00	2,430.00	1,931.43	21
6247 K-9 Supplies	18,456.57	8,125.53	0.00	15,000.00	6,874.47	54
6250 Donations - Expense	87.99	0.00	0.00	0.00	0.00	0
6260 VIPs	1,560.00	4,749.67	0.00	10,500.00	5,750.33	45
6261 Records Purge	975.01	605.25	0.00	1,135.00	529.75	53
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,418.73	(470.35)	0.00	0.00	470.35	-
6282 Uniform Allow Civilian	18,360.30	5,793.71	0.00	26,350.00	20,556.29	22
6283 Uniform Safety Equip	80,062.65	81,445.40	0.00	98,800.00	17,354.60	82
6284 Uniforms - Turnover	4,668.93	2,820.71	0.00	4,650.00	1,829.29	61
6285 Uniform - Safety Vests	38,934.13	32,296.29	0.00	46,900.00	14,603.71	69
6289 Crisis Response Unit Equipment	10,388.66	7,454.01	0.00	12,000.00	4,545.99	62
6721 Related Exam Costs	41.94	16.24	0.00	1,000.00	983.76	2
Total - Materials & Supplies	848,018.79	598,771.90	41,994.73	862,781.00	222,014.37	74 / 83
5330 Contractual	698,089.48	416,457.83	0.00	942,156.00	525,698.17	44
5400 Professional Services	733,236.22	522,199.68	114,308.71	1,083,133.00	446,624.61	59
5401 Audit Services	49,835.76	44,338.78	0.00	43,644.00	(694.78)	102
5405 Legal & Court Costs	9,205.00	0.00	0.00	7,000.00	7,000.00	0
5410 Engineering & Architectural	0.00	86.59	0.00	0.00	(86.59)	-
5420 Laundry Services	12,825.81	9,976.11	0.00	20,000.00	10,023.89	50
5550 Maint Agreements- Radios	12,611.28	3,417.61	0.00	40,000.00	36,582.39	9
5555 Maint Agreements Other	500.00	5,483.33	0.00	20,350.00	14,866.67	27
6216 Sexual Assault Exams	15,425.00	54,000.00	0.00	76,500.00	22,500.00	71
6218 Medical Testing	2,120.00	1,024.00	0.00	32,500.00	31,476.00	3
6220 Specialized Medical Testing	428.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	6,543.28	7,639.58	0.00	7,500.00	(139.58)	102
6701 Pre Employment Physicals	13,455.00	11,501.00	0.00	8,390.00	(3,111.00)	137

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
6702 Psychological Eval & Services	7,800.00	11,000.00	0.00	9,500.00	(1,500.00)	116
6703 Employee Counseling	18,599.03	7,695.00	0.00	23,000.00	15,305.00	33
6704 In-Service Medical	12,380.00	15,890.00	0.00	20,000.00	4,110.00	79
6706 Drug & Alcohol Testing	11,640.00	4,334.00	0.00	5,000.00	666.00	87
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	5,806.00	5,534.00	0.00	3,800.00	(1,734.00)	146
6720 Testing	407.00	495.00	0.00	4,500.00	4,005.00	11
7380 Pest Control	840.00	560.00	0.00	1,500.00	940.00	37
Total - Purchased Services	1,611,746.86	1,121,632.51	114,308.71	2,352,887.00	1,116,945.78	53 / 83
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	85,186.14	43,312.33	0.00	0.00	(43,312.33)	-
8800 Major Cap Projects-Capitalize	1,744,900.14	570,281.35	370,551.84	10,677,923.00	9,737,089.81	9
8801 Major Cap Proj-Non Capitalize	677,337.36	601,159.58	383,624.35	0.00	(984,783.93)	-
Total - Capital Projects	2,507,423.64	1,214,753.26	754,176.19	10,677,923.00	8,708,993.55	18 / 83
5140 Advertising/Marketing	21,533.80	10,835.74	0.00	61,839.00	51,003.26	18
5160 Licenses/Permits/Fees	1,578.61	799.25	0.00	2,595.00	1,795.75	31
5240 Taxes	832.87	426.65	0.00	350.00	(76.65)	122
5300 Lease/Rental Expense	400.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	63,759.41	61,720.14	0.00	69,126.00	7,405.86	89
5380 Mileage Reimbursement	50.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	17,142.05	19,749.86	0.00	31,776.00	12,026.14	62
5386 Conference Expenses	20,570.61	22,126.43	0.00	46,777.00	24,650.57	47
5390 Training	497,374.16	386,790.42	7,898.43	595,523.00	200,834.15	66
5391 City-Wide Training Program	8,243.00	5,660.00	0.00	5,000.00	(660.00)	113
5465 Solid Waste Disposal	2,875.84	2,021.97	0.00	4,660.00	2,638.03	43
5480 Communications	299,740.29	234,965.50	0.00	303,095.00	68,129.50	78
6050 Elections	309,625.48	4,934.79	0.00	600,000.00	595,065.21	1
6053 Boards and Commissions Expense	6,030.99	566.13	0.00	7,000.00	6,433.87	8
6056 Meeting Expenses	7,732.43	7,303.05	0.00	6,500.00	(803.05)	112
6108 LAFCO Operations	266,838.45	209,310.08	17,592.64	332,593.00	105,690.28	68
6109 Economic Services	104,788.57	65,162.00	43,838.00	110,100.00	1,100.00	99
6114 Council Broadcasts	30,992.50	21,096.74	0.00	16,000.00	(5,096.74)	132
6115 DCBA Contract	29,543.91	13,296.67	0.00	27,500.00	14,203.33	48
6117 Public Relations Expenses	0.00	445.97	0.00	2,000.00	1,554.03	22
6150 Municipal Code Update	3,536.40	7,202.81	0.00	6,000.00	(1,202.81)	120
6200 Background Expenses	68,784.82	63,713.88	0.00	44,500.00	(19,213.88)	143
6249 Special Events Expense	2,748.04	262.23	0.00	2,500.00	2,237.77	10
6436 Safety Equipment	2,100.19	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	127.41	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,766,949.83	1,138,390.31	69,329.07	2,276,209.00	1,068,489.62	53 / 83
7500 Non-Recurring Operating	489,434.21	168,878.64	13,773.00	370,386.00	187,734.36	49
Total - Non-Recurring Operating	489,434.21	168,878.64	13,773.00	370,386.00	187,734.36	49 / 83
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	2,690,296.00	1,790,081.00	0.00	1,719,204.00	(70,877.00)	104
5260 Fuel	474,622.59	281,899.03	0.00	370,765.00	88,865.97	76
5455 Electric	267,676.54	205,994.90	0.00	275,608.00	69,613.10	75
5456 Natural Gas	59,824.53	34,672.56	0.00	43,497.00	8,824.44	80
5460 Water	30,920.27	25,089.09	0.00	45,858.00	20,768.91	55
5510 Vehicle Maintenance/Repair	914,949.26	643,316.30	0.00	990,986.00	347,669.70	65
7993 Indirect Cost Allocation	(1,972,419.00)	(1,774,438.92)	0.00	(2,360,891.00)	(586,452.08)	75
7994 Building Main Allocation	1,245,825.67	802,064.00	0.00	1,387,068.00	585,004.00	58
7996 Info Systems Allocation	2,802,654.63	1,977,442.00	0.00	3,665,593.00	1,688,151.00	54
Total - Allocations	6,514,350.49	3,986,119.96	0.00	6,137,688.00	2,151,568.04	65 / 83
Total Expenditures	56,386,145.52	48,281,448.14	993,581.70	69,831,740.00	20,556,710.16	71 / 83
Excess Deficiency Before Financing Sources / (Uses)	17,649,095.22	6,469,043.84	(993,581.70)	3,941,155.00	(1,534,307.14)	139 / 83

Other Sources / Uses

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Operating Transfers IN						
3211 Traffic Safety	69,646.69	0.00	0.00	60,871.00	60,871.00	0
3213 Abandon Vehicle Abatement	1,063.47	0.00	0.00	0.00	0.00	0
Total Transfers IN	70,710.16	0.00	0.00	60,871.00	60,871.00	0 / 83
Operating Transfers OUT						
9002 Park	(2,413,208.56)	(1,931,157.53)	0.00	(4,655,644.00)	2,724,486.47	41
9009 Debt Service	(732,569.10)	(782,172.40)	0.00	(1,005,927.00)	223,754.60	78
9050 Donations	0.00	0.00	0.00	(137,932.00)	137,932.00	0
9051 Arts and Culture	(30,957.54)	(43,905.00)	0.00	(43,905.00)	0.00	100
9052 Specialized Community Svc	(745.00)	(1,619,615.60)	0.00	(4,187,832.00)	2,568,216.40	39
9098 Fed Local Law Enforce Blk Grnt	(456.66)	(774.64)	0.00	(1,162.00)	387.36	67
9099 Supplemental Law Enforce Serv	(4,830.84)	(6,948.72)	0.00	(9,265.00)	2,316.28	75
9100 Grants - Operating Activities	(33,082.50)	(28,887.03)	0.00	(38,516.00)	9,628.97	75
9307 Streets and Roads	(3,549,034.95)	(1,675,821.77)	0.00	(3,976,571.00)	2,300,749.23	42
9312 Remediation Fund	0.00	0.00	0.00	(311,000.00)	311,000.00	0
9315 General Plan Reserve	(83,333.34)	(74,999.97)	0.00	(100,000.00)	25,000.03	75
9871 Private Development - Building	(173,657.25)	(173,994.97)	0.00	(208,010.00)	34,015.03	84
9872 Private Development - Planning	(67,048.90)	(61,316.17)	0.00	(92,500.00)	31,183.83	66
9873 Private Development - Engineer	(50,503.22)	(89,967.51)	0.00	(65,200.00)	-24,767.51	138
9874 Private Development - Fire	(21,565.98)	(46,613.87)	0.00	(34,600.00)	-12,013.87	135
9876 City Recreation	(29,383.26)	(219,574.58)	0.00	(234,814.00)	15,239.42	94
9904 Pension Stabilization Trust	(2,798,069.00)	0.00	0.00	(1,564,256.00)	1,564,256.00	0
9931 Technology Replacement	(847,854.84)	(718,787.25)	0.00	(958,383.00)	239,595.75	75
9932 Fleet Replacement	(3,552,307.00)	(1,682,898.03)	0.00	(2,243,864.00)	560,965.97	75
9933 Facility Maintenance Reserve	(990,482.34)	(1,445,704.47)	0.00	(1,927,606.00)	481,901.53	75
9934 Prefund Equip Liab Reserve	(229,807.00)	0.00	0.00	(156,426.00)	156,426.00	0
9938 Prefund Equip Liab Res-Fire	(551,581.00)	0.00	0.00	(486,272.00)	486,272.00	0
9941 Maintenance District Admin	(56,847.82)	0.00	0.00	(40,607.00)	40,607.00	0
9943 Public Infrastructure Replcmt	(2,439,997.87)	(913,529.86)	0.00	(2,431,327.00)	1,517,797.14	38
Total Transfers OUT	(18,657,323.97)	(11,516,669.37)	0.00	(24,911,619.00)	13,394,949.63	46 / 83
Total Other Financing Sources	(20,573,173.07)	(11,516,669.37)	0.00	(24,850,748.00)	(13,334,078.63)	46 / 83
Excess Deficiency After Financing Sources / (Uses)	(2,924,077.85)	(5,047,625.53)	(993,581.70)	(20,909,593.00)	(14,868,385.77)	
Beginning Fund Balance	29,396,001.37	26,471,923.52	0.00	26,471,923.52		
Ending Fund Balance	26,471,923.52	21,424,297.99	(993,581.70)	5,562,330.52		
Ending Cash Balance	21,193,167.52	15,264,682.97				

Fund: 002 - PARK

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	22,758.53	19,035.51	0.00	15,000.00	(4,035.51)	127
42699 Other Service Charges	859.00	2,170.00	0.00	700.00	(1,470.00)	310
Total - Charges for Services	23,617.53	21,205.51	0.00	15,700.00	(5,505.51)	135 / 83
44101 Interest on Investments	(155.06)	(482.66)	0.00	0.00	482.66	-
44110 Change in FMV of Investments	0.00	(876.00)	0.00	0.00	876.00	-
44131 Lease-Bidwell Park Golf Course	51,744.43	48,540.71	0.00	45,000.00	(3,540.71)	108
Total - Use of Money & Property	51,589.37	47,182.05	0.00	45,000.00	(2,182.05)	105 / 83
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	75,206.90	68,387.56	0.00	60,700.00	(7,687.56)	113 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	544,858.49	567,389.68	0.00	762,521.00	195,131.32	74
4005 Salaries - Supplemental Comp.	427.16	1,953.30	0.00	0.00	(1,953.30)	-
4010 Salaries-Temporary Disability	31,471.50	3,379.20	0.00	0.00	(3,379.20)	-
4015 Salaries - Holiday Pay	4,911.05	8,376.41	0.00	12,500.00	4,123.59	67
4020 Salaries - Hourly Pay	43,645.92	49,942.72	0.00	73,000.00	23,057.28	68
4025 Salaries - Separation Payouts	328.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	36,407.15	27,980.24	0.00	13,075.00	(14,905.24)	214
4056 Salaries - CTO Payout	69.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	2,389.31	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	434,865.21	438,563.18	0.00	619,582.00	181,018.82	71
Total - Salaries & Employee Benefits	1,099,373.65	1,097,584.73	0.00	1,480,678.00	383,093.27	74 / 83
5000 Office Expense	272.53	457.02	0.00	1,000.00	542.98	46
5005 Postage & Mailing	0.00	4.38	0.00	500.00	495.62	1
5010 Outside Printing Expense	56.84	124.73	0.00	1,000.00	875.27	12
5050 Books/Periodicals/Software	17,541.46	5,213.51	0.00	1,000.00	(4,213.51)	521
5100 Materials and Supplies	45,346.77	32,108.10	0.00	40,000.00	7,891.90	80
5105 Small Tools and Equipment	3,860.81	8,317.13	0.00	7,230.00	(1,087.13)	115
5110 Safety Equipment	3,026.06	5,369.80	0.00	4,075.00	(1,294.80)	132
5120 Clothing/Uniforms	1,656.05	3,132.51	0.00	5,000.00	1,867.49	63
5505 Equipment Maintenance/Repair	1,948.14	2,304.96	0.00	5,000.00	2,695.04	46
5515 Building Maintenance/Repair	3,493.60	4,703.15	0.00	10,000.00	5,296.85	47
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	0.00	4,496.59	0.00	0.00	(4,496.59)	-
7302 Fuel- Unleaded	239.86	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	0.00	35.45	0.00	0.00	(35.45)	-
7320 Custodial Supplies	2,894.82	3,292.33	0.00	8,000.00	4,707.67	41
7371 Landscape Maintenance Supplies	4,254.15	2,183.05	0.00	10,000.00	7,816.95	22
Total - Materials & Supplies	84,591.09	71,742.71	0.00	93,855.00	22,112.29	76 / 83
5330 Contractual	144,548.54	108,475.58	0.00	130,000.00	21,524.42	83
5400 Professional Services	6,108.54	1,000.00	0.00	2,250.00	1,250.00	44
5415 Landscape Maintenance	178,886.03	103,376.36	0.00	165,000.00	61,623.64	63
5420 Laundry Services	926.31	698.27	0.00	1,500.00	801.73	47
5440 Janitorial Services	9,444.20	10,362.66	0.00	19,000.00	8,637.34	55
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	2,488.50	4,162.53	0.00	5,000.00	837.47	83
7413 Outside Repairs/Services Other	1,549.50	451.00	0.00	7,500.00	7,049.00	6
Total - Purchased Services	343,951.62	228,526.40	0.00	330,750.00	102,223.60	69 / 83
7992 Capital Projects OH Allocation	10,654.98	3,633.26	0.00	0.00	(3,633.26)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	2,359,945.00	2,359,945.00	0
8801 Major Cap Proj-Non Capitalize	354,275.39	169,976.10	17,368.75	0.00	(187,344.85)	-
Total - Capital Projects	364,930.37	173,609.36	17,368.75	2,359,945.00	2,168,966.89	8 / 83
5140 Advertising/Marketing	0.00	295.00	0.00	500.00	205.00	59
5160 Licenses/Permits/Fees	3,412.37	2,538.13	0.00	5,000.00	2,461.87	51
5300 Lease/Rental Expense	2,913.58	855.56	0.00	8,000.00	7,144.44	11
5370 Memberships/Dues	229.88	287.00	0.00	1,000.00	713.00	29
5390 Training	3,056.41	2,219.66	0.00	4,000.00	1,780.34	55
5465 Solid Waste Disposal	37.50	0.00	0.00	0.00	0.00	0
5480 Communications	16,064.61	9,444.62	0.00	20,000.00	10,555.38	47

Fund: 002 - PARK

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7322 CARD Park Expenses	33,483.92	1,000.00	0.00	84,300.00	83,300.00	1
7451 Volunteer Mat and Supplies	4,035.26	620.79	0.00	2,185.00	1,564.21	28
7452 Volunteer Small Tools & Equip	1,761.85	103.33	0.00	2,520.00	2,416.67	4
7453 Volunteer Training	203.28	728.21	0.00	1,000.00	271.79	73
7454 Water Quality Testing	5,154.22	3,854.68	0.00	6,000.00	2,145.32	64
Total - Other Expenses	70,352.88	21,946.98	0.00	134,505.00	112,558.02	16 / 83
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	67,114.00	48,939.00	0.00	54,258.00	5,319.00	90
5260 Fuel	28,324.94	17,316.80	0.00	19,903.00	2,586.20	87
5455 Electric	52,918.91	70,899.29	0.00	67,464.00	(3,435.29)	105
5460 Water	71,785.97	61,175.62	0.00	78,673.00	17,497.38	78
5510 Vehicle Maintenance/Repair	82,850.13	48,989.20	0.00	69,170.00	20,180.80	71
7993 Indirect Cost Allocation	301,772.00	253,286.28	0.00	337,715.00	84,428.72	75
7994 Building Main Allocation	34,551.00	22,244.00	0.00	38,588.00	16,344.00	58
7996 Info Systems Allocation	50,940.00	27,597.00	0.00	53,785.00	26,188.00	51
Total - Allocations	690,256.95	550,447.19	0.00	719,556.00	169,108.81	76 / 83
Total Expenditures	2,653,456.56	2,143,857.37	17,368.75	5,119,289.00	2,958,062.88	42 / 83
Excess Deficiency Before Financing Sources / (Uses)	(2,578,249.66)	(2,075,469.81)	(17,368.75)	(5,058,589.00)	(2,965,750.44)	41 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	2,652,957.06	1,931,157.53	0.00	4,655,644.00	2,724,486.47	41
Total Transfers IN	2,652,957.06	1,931,157.53	0.00	4,655,644.00	2,724,486.47	41 / 83
Operating Transfers OUT						
9307 Streets and Roads	(75,178.40)	(6,196.00)	0.00	(297,381.00)	291,185.00	2
Total Transfers OUT	(75,178.40)	(6,196.00)	0.00	(297,381.00)	291,185.00	2 / 83
Total Other Financing Sources	2,577,778.66	1,924,961.53	0.00	4,358,263.00	2,433,301.47	44 / 83
Excess Deficiency After Financing Sources / (Uses)	(471.00)	(150,508.28)	(17,368.75)	(700,326.00)	(532,448.97)	
Beginning Fund Balance	3,998.00	3,527.00	0.00	3,527.00		
Ending Fund Balance	3,527.00	(146,981.28)	(17,368.75)	(696,799.00)		
Ending Cash Balance	127,935.92	(441,974.06)				

Fund: 212 - TRANSPORTATION

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,760,471.00	2,827,005.32	0.00	4,882,712.00	2,055,706.68	58
41399 Other County Payments	1,260.00	1,260.00	0.00	1,200.00	(60.00)	105
Total - Intergovernmental Revenues	3,761,731.00	2,828,265.32	0.00	4,883,912.00	2,055,646.68	58 / 83
42216 Bicycle Locker Lease	60.00	36.00	0.00	0.00	(36.00)	-
Total - Charges for Services	60.00	36.00	0.00	0.00	(36.00)	999 / 83
44101 Interest on Investments	13,261.72	42,883.71	0.00	0.00	(42,883.71)	-
44110 Change in FMV of Investments	0.00	77,830.96	0.00	0.00	(77,830.96)	-
44130 Rental & Lease Income	6,700.00	6,200.00	0.00	7,000.00	800.00	89
Total - Use of Money & Property	19,961.72	126,914.67	0.00	7,000.00	(119,914.67)	1,813 / 83
Total Revenues	3,781,752.72	2,955,215.99	0.00	4,890,912.00	1,935,696.01	60 / 83
Expenditures						
4000 Salaries - Permanent	169,242.90	111,562.75	0.00	324,128.00	212,565.25	34
4005 Salaries - Supplemental Comp.	273.45	1,220.31	0.00	0.00	(1,220.31)	-
4020 Salaries - Hourly Pay	4,350.00	6,250.00	0.00	0.00	(6,250.00)	-
4025 Salaries - Separation Payouts	5,434.75	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	185.78	23.60	0.00	0.00	(23.60)	-
4690 Employee Benefits Other	94,280.56	70,843.24	0.00	198,044.00	127,200.76	36
Total - Salaries & Employee Benefits	273,767.44	189,899.90	0.00	522,172.00	332,272.10	36 / 83
5000 Office Expense	60.71	530.30	0.00	0.00	(530.30)	-
5005 Postage & Mailing	0.00	0.00	0.00	750.00	750.00	0
5050 Books/Periodicals/Software	5,352.00	3,000.00	0.00	7,669.00	4,669.00	39
5100 Materials and Supplies	0.00	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	2,227.97	1,016.66	0.00	1,000.00	(16.66)	102
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	7,640.68	4,546.96	0.00	12,314.00	7,767.04	37 / 83
5330 Contractual	26,271.00	45,047.71	0.00	30,675.00	(14,372.71)	147
5415 Landscape Maintenance	373.84	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	4,004.24	0.00	6,390.00	2,385.76	63
7375 Sweeping/Trash Disposal	2,762.91	2,097.90	0.00	2,725.00	627.10	77
7380 Pest Control	300.00	200.00	0.00	460.00	260.00	43
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	14,639.80	31,010.25	0.00	50,000.00	18,989.75	62
Total - Purchased Services	50,353.91	82,360.10	0.00	90,750.00	8,389.90	91 / 83
7992 Capital Projects OH Allocation	183.46	21,338.09	0.00	0.00	(21,338.09)	-
8800 Major Cap Projects-Capitalize	0.00	43,671.79	0.00	198,167.00	154,495.21	22
8801 Major Cap Proj-Non Capitalize	6,463.33	3,632.35	0.00	0.00	(3,632.35)	-
Total - Capital Projects	6,646.79	68,642.23	0.00	198,167.00	129,524.77	35 / 83
5071 Bike Incentive Program	147.86	250.00	0.00	1,200.00	950.00	21
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	721.25	500.00	0.00	285.00	(215.00)	175
5390 Training	1,055.07	8,370.98	0.00	15,500.00	7,129.02	54
5480 Communications	3,594.05	3,497.44	0.00	17,500.00	14,002.56	20
Total - Other Expenses	5,518.23	12,618.42	0.00	35,535.00	22,916.58	36 / 83
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	19,607.00	9,298.00	0.00	23,101.00	13,803.00	40
5455 Electric	1,908.54	1,717.08	0.00	2,815.00	1,097.92	61
5460 Water	1,466.57	994.76	0.00	1,124.00	129.24	89
7993 Indirect Cost Allocation	38,586.00	24,717.78	0.00	32,957.00	8,239.22	75
7994 Building Main Allocation	15,578.00	10,032.00	0.00	17,398.00	7,366.00	58
7996 Info Systems Allocation	16,793.00	9,933.00	0.00	19,333.00	9,400.00	51
Total - Allocations	93,939.11	56,692.62	0.00	96,728.00	40,035.38	59 / 83
Total Expenditures	437,866.16	414,760.23	0.00	955,666.00	540,905.77	43 / 83

Fund: 212 - TRANSPORTATION

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum- brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Excess Deficiency Before Financing Sources / (Uses)	3,343,886.56	2,540,455.76	0.00	3,935,246.00	1,394,790.24	65 / 83
Other Sources / Uses						
Operating Transfers OUT						
9307 Streets and Roads	(1,554,535.79)	(111,140.69)	0.00	(10,400,047.00)	10,288,906.31	1
Total Transfers OUT	(1,554,535.79)	(111,140.69)	0.00	(10,400,047.00)	10,288,906.31	1 / 83
Total Other Financing Sources	(1,754,535.79)	(111,140.69)	0.00	(10,400,047.00)	(10,288,906.31)	1 / 83
Excess Deficiency After Financing Sources / (Uses)	1,589,350.77	2,429,315.07	0.00	(6,464,801.00)	(8,894,116.07)	
Beginning Fund Balance	5,359,286.56	6,948,637.33	0.00	6,948,637.33		
Ending Fund Balance	6,948,637.33	9,377,952.40	0.00	483,836.33		
Ending Cash Balance	6,958,461.57	9,336,917.69				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,570,418.04	0.00	0.00	1,100,000.00	1,100,000.00	0
41201 State Gas Tax-Sec 2105	585,703.99	486,398.94	0.00	632,344.00	145,945.06	77
41204 State Gas Tax-Sec 2106	393,017.25	313,192.14	0.00	376,354.00	63,161.86	83
41207 State Gas Tax-Sec 2107	798,217.33	654,350.57	0.00	974,924.00	320,573.43	67
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	838,581.48	740,917.64	0.00	871,305.00	130,387.36	85
41213 State Gas Tax - SB1	2,271,106.27	1,766,554.23	0.00	2,598,865.00	832,310.77	68
Total - Intergovernmental Revenues	6,467,044.36	3,971,413.52	0.00	6,563,792.00	2,592,378.48	61 / 83
44101 Interest on Investments	4,545.53	33,478.28	0.00	0.00	(33,478.28)	-
44110 Change in FMV of Investments	0.00	60,760.76	0.00	0.00	(60,760.76)	-
Total - Use of Money & Property	4,545.53	94,239.04	0.00	0.00	(94,239.04)	999 / 83
46010 Reimb of Damage to City Prop	1,065.98	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,065.98	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	6,472,655.87	4,065,652.56	0.00	6,563,792.00	2,498,139.44	62 / 83
Expenditures						
4000 Salaries - Permanent	1,475,682.86	1,359,406.83	0.00	1,985,642.00	626,235.17	68
4005 Salaries - Supplemental Comp.	531.88	2,337.92	0.00	0.00	(2,337.92)	-
4020 Salaries - Hourly Pay	38,047.60	47,034.28	0.00	91,250.00	44,215.72	52
4025 Salaries - Separation Payouts	2,411.59	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	71,914.41	48,099.10	0.00	49,777.00	1,677.90	97
4056 Salaries - CTO Payout	0.00	296.81	0.00	0.00	(296.81)	-
4080 Salaries - Light Duty	65,949.38	50,558.92	0.00	0.00	(50,558.92)	-
4690 Employee Benefits Other	1,212,258.51	1,064,649.49	0.00	1,573,020.00	508,370.51	68
Total - Salaries & Employee Benefits	2,866,796.23	2,572,383.35	0.00	3,699,689.00	1,127,305.65	70 / 83
5000 Office Expense	13.36	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	166.35	352.32	0.00	500.00	147.68	70
5050 Books/Periodicals/Software	3,642.63	19.99	0.00	1,500.00	1,480.01	1
5100 Materials and Supplies	25,015.21	23,149.38	0.00	22,500.00	(649.38)	103
5105 Small Tools and Equipment	16,686.25	17,214.21	0.00	15,000.00	(2,214.21)	115
5110 Safety Equipment	17,060.49	20,509.86	0.00	14,000.00	(6,509.86)	146
5120 Clothing/Uniforms	599.37	270.59	0.00	2,000.00	1,729.41	14
5450 Utilities- Gas	200.23	400.00	0.00	0.00	(400.00)	-
5505 Equipment Maintenance/Repair	2,031.98	1,947.42	0.00	2,710.00	762.58	72
7317 Graffiti Prevention Expenses	8,178.81	6,728.38	0.00	6,500.00	(228.38)	104
7330 Aggregate Base	11,606.73	6,108.26	0.00	12,000.00	5,891.74	51
7331 Asphalt Concrete	91,702.22	46,987.78	0.00	50,000.00	3,012.22	94
7332 SS1 Emulsion	11,723.78	6,632.34	0.00	10,000.00	3,367.66	66
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	1,120.46	0.00	1,000.00	(120.46)	112
7340 Traffic Paint	1,027.84	745.20	0.00	1,000.00	254.80	75
7341 Thermoplastic	19,734.00	51.31	0.00	31,000.00	30,948.69	0
7344 Traffic Signs/Hardware	22,168.73	12,768.52	0.00	20,000.00	7,231.48	64
7345 Traffic Signal Hardware/Supp.	41,398.74	24,037.02	0.00	45,000.00	20,962.98	53
7346 Street Lighting Supplies	26,656.26	54,276.26	0.00	40,000.00	(14,276.26)	136
Total - Materials & Supplies	299,612.98	223,319.30	0.00	281,110.00	57,790.70	79 / 83
5330 Contractual	247,784.24	82,086.60	81,598.00	411,688.00	248,003.40	40
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	313,839.48	232,874.28	0.00	235,000.00	2,125.72	99
5420 Laundry Services	1,515.03	1,231.15	0.00	2,600.00	1,368.85	47
7347 Weed Control	30,454.39	26,027.25	0.00	35,200.00	9,172.75	74
7375 Sweeping/Trash Disposal	2,437.50	24,918.24	0.00	52,625.00	27,706.76	47
7394 Hazardous Materials Disposal	0.00	1,156.09	0.00	5,500.00	4,343.91	21
7413 Outside Repairs/Services Other	14,824.02	2,960.06	0.00	19,800.00	16,839.94	15
Total - Purchased Services	610,854.66	371,253.67	81,598.00	762,793.00	309,941.33	59 / 83
7992 Capital Projects OH Allocation	748,475.29	565,385.44	0.00	0.00	(565,385.44)	-
8800 Major Cap Projects-Capitalize	19,736,817.05	9,472,290.76	69,755,339.11	139,705,080.00	60,477,450.13	57
8801 Major Cap Proj-Non Capitalize	1,518,479.34	1,090,056.08	839,241.06	0.00	(1,929,297.14)	-
Total - Capital Projects	22,003,771.68	11,127,732.28	70,594,580.17	139,705,080.00	57,982,767.55	58 / 83

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5140 Advertising/Marketing	56.15	0.00	0.00	1,450.00	1,450.00	0
5160 Licenses/Permits/Fees	2,886.00	5,589.48	0.00	6,217.00	627.52	90
5300 Lease/Rental Expense	17,358.37	13,975.98	0.00	25,665.00	11,689.02	54
5370 Memberships/Dues	384.99	2,663.98	0.00	1,950.00	(713.98)	137
5385 Business Expenses	0.00	68.96	0.00	0.00	(68.96)	-
5390 Training	5,015.86	9,557.90	0.00	11,000.00	1,442.10	87
5465 Solid Waste Disposal	598.43	351.21	0.00	975.00	623.79	36
5480 Communications	13,132.73	9,674.80	0.00	9,100.00	(574.80)	106
6150 Municipal Code Update	0.00	16.23	0.00	0.00	(16.23)	-
Total - Other Expenses	39,432.53	41,898.54	0.00	56,357.00	14,458.46	74 / 83
5030 Insurance	175,073.00	118,314.00	0.00	133,158.00	14,844.00	89
5260 Fuel	182,489.58	123,935.81	0.00	125,066.00	1,130.19	99
5455 Electric	796,845.41	683,710.57	0.00	713,887.00	30,176.43	96
5460 Water	71,247.58	54,375.65	0.00	86,678.00	32,302.35	63
5510 Vehicle Maintenance/Repair	559,243.03	415,842.66	0.00	475,361.00	59,518.34	87
7994 Building Main Allocation	93,561.00	60,234.00	0.00	104,485.00	44,251.00	58
7996 Info Systems Allocation	103,373.00	75,767.00	0.00	140,717.00	64,950.00	54
Total - Allocations	1,981,832.60	1,532,179.69	0.00	1,779,352.00	247,172.31	86 / 83
Total Expenditures	27,802,300.68	15,868,766.83	70,676,178.17	146,284,381.00	59,739,436.00	59 / 83
Excess Deficiency Before Financing Sources / (Uses)	(21,329,644.81)	(11,803,114.27)	(70,676,178.17)	(139,720,589.00)	(57,241,296.56)	59 / 83

Other Sources / Uses

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	4,082,202.35	1,675,821.77	0.00	3,976,571.00	2,300,749.23	42
3002 Park	75,178.40	6,196.00	0.00	297,381.00	291,185.00	2
3005 Measure H	55,946.55	2,259,134.13	0.00	17,124,053.00	14,864,918.87	13
3212 Transportation	1,754,535.79	111,140.69	0.00	10,400,047.00	10,288,906.31	1
3300 Capital Grants/Reimbursements	11,666,764.37	84,480.78	0.00	48,683,880.00	48,599,399.22	0
3305 Bikeway Improvement	21,525.65	0.00	0.00	1,394,689.00	1,394,689.00	0
3306 In Lieu Offsite Improvement	11,909.70	0.00	0.00	140,866.00	140,866.00	0
3308 Street Facility Improvement	1,824,022.36	312,828.71	0.00	15,115,074.00	14,802,245.29	2
3309 Storm Drainage Facility	585,298.50	0.00	0.00	537,131.00	537,131.00	0
3410 Bond Proceeds	6,955.33	193.43	0.00	32,472.00	32,278.57	1
3850 Sewer	1,097.56	0.00	0.00	130,896.00	130,896.00	0
3853 Parking Revenue	0.00	5,446.32	0.00	500,000.00	494,553.68	1
3943 Public Infrastructure	1,785,475.07	48,902.58	0.00	5,536,889.00	5,487,986.42	1
Total Transfers IN	21,870,911.63	4,504,144.41	0.00	103,869,949.00	99,365,804.59	4 / 83
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 83
Total Other Financing Sources	21,870,911.63	4,504,144.41	0.00	103,869,949.00	99,365,804.59	4 / 83
Excess Deficiency After Financing Sources / (Uses)	541,266.82	(7,298,969.86)	(70,676,178.17)	(35,850,640.00)	42,124,508.03	
Beginning Fund Balance	6,986,374.42	7,527,641.24	0.00	7,527,641.24		
Ending Fund Balance	7,527,641.24	228,671.38	(70,676,178.17)	(28,322,998.76)		
Ending Cash Balance	9,299,676.58	(4,932,331.47)				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	0.00	3,426.00	0.00	0.00	(3,426.00)	-
42303 Assmnt In-Lieu of San Swr Fee	31,260.13	28,461.09	0.00	33,700.00	5,238.91	84
42307 WPCP Capacity Dev Fees	592,643.67	337,717.37	0.00	1,250,000.00	912,282.63	27
Total - Charges for Services	623,903.80	369,604.46	0.00	1,283,700.00	914,095.54	29 / 83
44101 Interest on Investments	138.28	95.72	0.00	0.00	(95.72)	-
44110 Change in FMV of Investments	0.00	173.74	0.00	0.00	(173.74)	-
Total - Use of Money & Property	138.28	269.46	0.00	0.00	(269.46)	999 / 83
Total Revenues	624,042.08	369,873.92	0.00	1,283,700.00	913,826.08	29 / 83
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	85.32	387.56	0.00	0.00	(387.56)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	159,049.00	159,049.00	0
8801 Major Cap Proj-Non Capitalize	24,579.34	33,603.98	0.00	0.00	(33,603.98)	-
Total - Capital Projects	24,664.66	33,991.54	0.00	159,049.00	125,057.46	21 / 83
Total Expenditures	24,664.66	33,991.54	0.00	159,049.00	125,057.46	21 / 83
Excess Deficiency Before Financing Sources / (Uses)	599,377.42	335,882.38	0.00	1,124,651.00	788,768.62	30 / 83
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	985,211.56	1,101,983.33	0.00	500,904.00	-601,079.33	220
Total Transfers IN	985,211.56	1,101,983.33	0.00	500,904.00	-601,079.33	220 / 83
Operating Transfers OUT						
9852 Sewer Debt Service	(1,553,023.62)	(1,351,382.86)	0.00	(1,552,610.00)	201,227.14	87
9871 Private Development - Building	(3,113.94)	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	(3,113.94)	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(1,559,251.50)	(1,351,382.86)	0.00	(1,565,448.00)	214,065.14	86 / 83
Total Other Financing Sources	(574,039.94)	(249,399.53)	0.00	(1,064,544.00)	(815,144.47)	23 / 83
Excess Deficiency After Financing Sources / (Uses)	25,337.48	86,482.85	0.00	60,107.00	(26,375.85)	
Beginning Fund Balance	14,833.35	40,170.83	0.00	40,170.83		
Ending Fund Balance	40,170.83	126,653.68	0.00	100,277.83		
Ending Cash Balance	46,621.85	53,308.85				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
42301 Sewer Service Fees	13,052,306.04	9,964,877.54	0.00	15,300,000.00	5,335,122.46	65
42302 Sewer Application Fee	36,184.00	29,166.00	0.00	30,000.00	834.00	97
42304 Sewer Trunk Dev. Fees	490.00	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	142,493.58	0.97	0.00	130,000.00	129,999.03	0
42308 Sewer In-Lieu Petition Fee	11,383.97	11,300.96	0.00	8,000.00	(3,300.96)	141
42370 Industrial User Waste Test Fee	5,780.46	78,022.00	0.00	77,000.00	(1,022.00)	101
Total - Charges for Services	13,248,638.05	10,083,367.47	0.00	15,545,000.00	5,461,632.53	65 / 83
44101 Interest on Investments	36,615.43	83,415.38	0.00	36,500.00	(46,915.38)	229
44110 Change in FMV of Investments	0.00	151,393.12	0.00	0.00	(151,393.12)	-
44130 Rental & Lease Income	24,145.53	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	60,760.96	234,808.50	0.00	36,500.00	(198,308.50)	643 / 83
49001 Capital Contribution/Grants	1,024,141.09	0.00	0.00	0.00	0.00	0
Total - Transfers In	1,024,141.09	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	14,333,540.10	10,318,175.97	0.00	15,581,500.00	5,263,324.03	66 / 83
Expenditures						
4000 Salaries - Permanent	1,751,991.70	1,617,557.58	0.00	2,336,399.00	718,841.42	69
4005 Salaries - Supplemental Comp.	17,133.43	6,269.56	0.00	0.00	(6,269.56)	-
4006 Salaries - Sign On Bonus	10,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	8,068.73	12,184.64	0.00	7,200.00	(4,984.64)	169
4020 Salaries - Hourly Pay	9,932.57	11,026.75	0.00	0.00	(11,026.75)	-
4025 Salaries - Separation Payouts	37,936.29	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	34,654.64	29,530.68	0.00	7,500.00	(22,030.68)	394
4080 Salaries - Light Duty	82,158.24	63,136.88	0.00	0.00	(63,136.88)	-
4690 Employee Benefits Other	1,152,016.42	1,051,177.43	0.00	1,543,062.00	491,884.57	68
Total - Salaries & Employee Benefits	3,103,892.02	2,790,883.52	0.00	3,894,161.00	1,103,277.48	72 / 83
5000 Office Expense	6,666.33	11,289.65	0.00	5,920.00	(5,369.65)	191
5005 Postage & Mailing	8,901.36	4,098.69	0.00	4,000.00	(98.69)	102
5010 Outside Printing Expense	99.10	30.31	0.00	0.00	(30.31)	-
5050 Books/Periodicals/Software	14,676.59	2,557.24	0.00	8,400.00	5,842.76	30
5100 Materials and Supplies	17,800.73	36,667.30	0.00	26,200.00	(10,467.30)	140
5105 Small Tools and Equipment	24,943.06	21,591.07	0.00	7,500.00	(14,091.07)	288
5110 Safety Equipment	6,184.35	7,465.79	0.00	15,425.00	7,959.21	48
5120 Clothing/Uniforms	64.34	1,418.63	0.00	2,400.00	981.37	59
5505 Equipment Maintenance/Repair	82,020.55	88,159.73	0.00	79,652.00	(8,507.73)	111
6282 Uniform Allow Civilian	729.29	0.00	0.00	0.00	0.00	0
7303 Stand By Fuels	8,373.92	7,977.18	0.00	10,000.00	2,022.82	80
7305 Lubricants/Cleaners/Soaps/Oil	5,471.24	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	95.00	150.23	0.00	1,000.00	849.77	15
7320 Custodial Supplies	182.62	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	12,118.86	0.00	0.00	0.00	0.00	0
7351 Plant Chemicals	1,027,071.15	951,782.18	0.00	850,000.00	(101,782.18)	112
7352 Plant Lab Equipment	30,125.12	14,913.35	0.00	18,000.00	3,086.65	83
7355 Plant Equip Main Supply	174,927.84	161,527.06	7,585.84	150,044.00	(19,068.90)	113
7360 Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0
7365 Building/Grounds Materials	1,866.34	949.93	0.00	6,000.00	5,050.07	16
7370 Collection System Materials	31,230.40	22,694.29	0.00	30,000.00	7,305.71	76
7371 Landscape Maintenance Supplies	284.07	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	44,794.05	14,603.86	21,465.00	30,000.00	(6,068.86)	120
Total - Materials & Supplies	1,499,108.80	1,347,876.49	29,050.84	1,246,276.00	(130,651.33)	110 / 83 Ovr
5330 Contractual	363,398.71	574,728.57	0.00	860,000.00	285,271.43	67
5400 Professional Services	204,187.36	126,857.88	14,282.28	237,172.00	96,031.84	60
5401 Audit Services	6,303.26	6,417.39	0.00	6,417.00	(0.39)	100
5415 Landscape Maintenance	51,293.13	32,436.87	0.00	42,000.00	9,563.13	77
5420 Laundry Services	8,792.60	4,955.73	0.00	11,000.00	6,044.27	45
5440 Janitorial Services	4,778.25	3,336.01	0.00	7,125.00	3,788.99	47
5555 Maint Agreements Other	50,666.22	71,852.30	0.00	71,217.00	(635.30)	101
7347 Weed Control	19,726.55	20,969.05	0.00	14,250.00	(6,719.05)	147
7380 Pest Control	4,629.54	1,854.00	0.00	10,250.00	8,396.00	18
7384 Fire Alarm/Base Station/Camera	1,744.42	2,000.76	0.00	2,375.00	374.24	84

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
7400 Outfall Diffuser Inspection	2,000.00	2,000.00	0.00	5,000.00	3,000.00	40
7403 Testing Services	4,632.85	0.00	0.00	0.00	0.00	0
7405 Plant- Lab Analysis	39,841.32	74,228.65	0.00	38,000.00	(36,228.65)	195
7413 Outside Repairs/Services Other	90,843.21	75,804.76	0.00	71,000.00	(4,804.76)	107
7415 Lab Equipment Repairs	905.00	0.00	0.00	0.00	0.00	0
7417 Biosolids Disposal	368,460.54	245,432.36	0.00	350,000.00	104,567.64	70
Total - Purchased Services	1,222,202.96	1,242,874.33	14,282.28	1,725,806.00	468,649.39	73 / 83
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	42,666.14	14,131.22	0.00	0.00	(14,131.22)	-
8800 Major Cap Projects-Capitalize	0.00	1,363,940.47	2,882,841.19	20,872,133.00	16,625,351.34	20
8801 Major Cap Proj-Non Capitalize	863,414.19	697,190.42	254,557.70	0.00	(951,748.12)	-
Total - Capital Projects	906,080.33	2,075,262.11	3,137,398.89	20,872,133.00	15,659,472.00	25 / 83
5140 Advertising/Marketing	172.72	4,729.94	0.00	4,000.00	(729.94)	118
5160 Licenses/Permits/Fees	29,512.24	34,842.73	0.00	25,570.00	(9,272.73)	136
5300 Lease/Rental Expense	0.00	192.00	0.00	1,425.00	1,233.00	13
5370 Memberships/Dues	6,373.00	10,074.93	0.00	10,000.00	(74.93)	101
5385 Business Expenses	414.87	0.00	0.00	285.00	285.00	0
5390 Training	6,874.67	18,549.05	0.00	28,159.00	9,609.95	66
5465 Solid Waste Disposal	183.20	1,365.97	0.00	5,630.00	4,264.03	24
5480 Communications	58,779.55	53,427.52	0.00	19,250.00	(34,177.52)	278
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,476.98	2,854.00	0.00	3,400.00	546.00	84
7407 NPDES Fees	61,918.00	66,689.00	0.00	75,000.00	8,311.00	89
7408 Lab Registration	4,362.63	5,525.00	0.00	4,500.00	(1,025.00)	123
7420 WPCP Compliance Requirements	26,961.60	4,770.00	0.00	20,000.00	15,230.00	24
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	198,029.46	203,020.14	0.00	296,029.00	93,008.86	69 / 83
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 83
8900 Depreciation	5,094,133.13	0.00	0.00	0.00	0.00	0
Total - Depreciation	5,094,133.13	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	203,158.00	125,091.00	0.00	166,524.00	41,433.00	75
5260 Fuel	30,222.91	20,614.08	0.00	22,600.00	1,985.92	91
5455 Electric	1,084,469.00	955,121.43	0.00	637,554.00	(317,567.43)	150
5456 Natural Gas	265,470.89	113,671.83	0.00	98,130.00	(15,541.83)	116
5460 Water	1,160.55	861.79	0.00	1,365.00	503.21	63
5510 Vehicle Maintenance/Repair	126,077.72	80,719.91	0.00	103,234.00	22,514.09	78
7993 Indirect Cost Allocation	392,370.00	350,801.96	0.00	467,736.00	116,934.04	75
7994 Building Main Allocation	63,672.00	40,994.00	0.00	71,099.00	30,105.00	58
7996 Info Systems Allocation	187,445.00	118,985.00	0.00	227,007.00	108,022.00	52
Total - Allocations	2,354,046.07	1,806,861.00	0.00	1,795,249.00	(11,612.00)	101 / 83 Ovr
Total Expenditures	14,377,492.77	9,466,777.59	3,180,732.01	29,829,654.00	17,182,144.40	42 / 83
Excess Deficiency Before Financing Sources / (Uses)	(43,952.67)	851,398.38	(3,180,732.01)	(14,248,154.00)	(11,918,820.37)	16 / 83

Other Sources / Uses

Operating Transfers IN						
3851 Sewer Reserve	0.00	0.00	0.00	7,805,449.00	7,805,449.00	0
Total Transfers IN	0.00	0.00	0.00	7,805,449.00	7,805,449.00	0 / 83
Operating Transfers OUT						
9307 Streets and Roads	(1,097.56)	0.00	0.00	(130,896.00)	130,896.00	0
9321 Sewer - WPCP Capacity	(985,211.56)	(1,101,983.33)	0.00	(500,904.00)	-601,079.33	220
9851 WPCP Capital Reserve	(1,194,686.66)	(6,219,749.97)	0.00	(8,293,000.00)	2,073,250.03	75
9852 Sewer Debt Service	(821,074.80)	(718,397.07)	0.00	(820,857.00)	102,459.93	88
9932 Fleet Replacement	(104,768.34)	(74,204.28)	0.00	(98,939.00)	24,734.72	75
Total Transfers OUT	(3,106,838.92)	(8,114,334.65)	0.00	(9,844,596.00)	1,730,261.35	82 / 83

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Other Financing Sources	(3,366,729.92)	(8,114,334.65)	0.00	(2,039,147.00)	6,075,187.65	398 / 83
Excess Deficiency After Financing Sources / (Uses)	(3,410,682.59)	(7,262,936.27)	(3,180,732.01)	(16,287,301.00)	(5,843,632.72)	
Beginning Fund Balance	138,745,543.47	135,334,860.88	0.00	135,334,860.88		
Ending Fund Balance	135,334,860.88	128,071,924.61	(3,180,732.01)	119,047,559.88		
Ending Cash Balance	14,829,828.20	8,013,451.45				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	24,794.05	81,018.72	0.00	24,700.00	(56,318.72)	328
44110 Change in FMV of Investments	0.00	147,043.34	0.00	0.00	(147,043.34)	-
Total - Use of Money & Property	24,794.05	228,062.06	0.00	24,700.00	(203,362.06)	923 / 83
Total Revenues	24,794.05	228,062.06	0.00	24,700.00	(203,362.06)	923 / 83 Ovr
Expenditures						
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 83
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0 / 83
Excess Deficiency Before Financing Sources / (Uses)	24,794.05	228,062.06	0.00	24,700.00	(203,362.06)	923 / 83
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	6,219,749.97	0.00	8,293,000.00	2,073,250.03	75
Total Transfers IN	1,433,624.00	6,219,749.97	0.00	8,293,000.00	2,073,250.03	75 / 83
Operating Transfers OUT						
9850 Sewer	0.00	0.00	0.00	(7,805,449.00)	7,805,449.00	0
Total Transfers OUT	0.00	0.00	0.00	(7,805,449.00)	-7,805,449.00	0 / 83
Total Other Financing Sources	1,433,624.00	6,219,749.97	0.00	487,551.00	(5,732,198.97)	1,276 / 83
Excess Deficiency After Financing Sources / (Uses)	1,458,418.05	6,447,812.03	0.00	512,251.00	(5,935,561.03)	
Beginning Fund Balance	10,044,725.00	11,503,143.05	0.00	11,503,143.05		
Ending Fund Balance	11,503,143.05	17,950,955.08	0.00	12,015,394.05		
Ending Cash Balance	11,503,143.05	17,950,955.08				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	465,254.34	321,889.38	0.00	450,000.00	128,110.62	72
42207 Parking Meters-Lots	371,097.95	249,635.23	0.00	350,000.00	100,364.77	71
42210 Parking Permits-Preferred	7,319.05	5,816.01	0.00	5,000.00	(816.01)	116
42211 Parking Permits-Limited	30,100.00	23,244.41	0.00	20,000.00	(3,244.41)	116
42213 Parking Space Lease	98,211.00	9,726.00	0.00	30,000.00	20,274.00	32
42220 Parking Meter In Lieu	4,312.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	976,294.84	610,311.03	0.00	855,000.00	244,688.97	71 / 83
44101 Interest on Investments	3,231.81	6,329.41	0.00	0.00	(6,329.41)	-
44110 Change in FMV of Investments	0.00	11,487.43	0.00	0.00	(11,487.43)	-
Total - Use of Money & Property	3,231.81	17,816.84	0.00	0.00	(17,816.84)	999 / 83
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 83
Total Revenues	984,526.65	633,127.87	0.00	860,000.00	226,872.13	74 / 83
Expenditures						
4000 Salaries - Permanent	281,838.60	185,186.70	0.00	369,166.00	183,979.30	50
4005 Salaries - Supplemental Comp.	91.16	406.77	0.00	0.00	(406.77)	-
4015 Salaries - Holiday Pay	151.44	179.60	0.00	0.00	(179.60)	-
4020 Salaries - Hourly Pay	1,440.00	51.00	0.00	0.00	(51.00)	-
4025 Salaries - Separation Payouts	2,826.07	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	907.92	187.89	0.00	0.00	(187.89)	-
4056 Salaries - CTO Payout	0.00	776.60	0.00	0.00	(776.60)	-
4585 Empl. Benefit-Fitness Reimb	34.48	34.48	0.00	0.00	(34.48)	-
4690 Employee Benefits Other	187,557.78	120,263.37	0.00	246,188.00	125,924.63	49
Total - Salaries & Employee Benefits	474,847.45	307,086.41	0.00	615,354.00	308,267.59	50 / 83
5005 Postage & Mailing	14.47	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,111.61	1,927.48	0.00	3,000.00	1,072.52	64
5070 Special Department Expenses	0.00	200.00	0.00	0.00	(200.00)	-
5100 Materials and Supplies	70,664.22	31,191.38	0.00	40,000.00	8,808.62	78
5105 Small Tools and Equipment	584.49	1,975.39	0.00	500.00	(1,475.39)	395
5110 Safety Equipment	0.00	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	67.70	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	72,442.49	35,294.25	0.00	46,704.00	11,409.75	76 / 83
5330 Contractual	123,967.54	166,655.53	0.00	110,609.00	(56,046.53)	151
5400 Professional Services	0.00	0.00	0.00	8,504.00	8,504.00	0
5401 Audit Services	517.99	540.94	0.00	541.00	0.06	100
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,800.09	4,049.70	0.00	7,000.00	2,950.30	58
5555 Maint Agreements Other	54,909.44	40,074.60	0.00	60,000.00	19,925.40	67
7384 Fire Alarm/Base Station/Camera	660.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	238.15	756.67	0.00	1,000.00	243.33	76
Total - Purchased Services	186,228.21	212,077.44	0.00	188,314.00	(23,763.44)	113 / 83 Ovr
7992 Capital Projects OH Allocation	2,141.48	22,190.79	0.00	0.00	(22,190.79)	-
8800 Major Cap Projects-Capitalize	0.00	57,123.94	0.00	212,003.00	154,879.06	27
8801 Major Cap Proj-Non Capitalize	319,079.86	43,626.62	0.00	0.00	(43,626.62)	-
Total - Capital Projects	321,221.34	122,941.35	0.00	212,003.00	89,061.65	58 / 83
5390 Training	0.00	200.00	0.00	1,400.00	1,200.00	14
5480 Communications	3,008.48	3,273.95	0.00	2,000.00	(1,273.95)	164
Total - Other Expenses	3,008.48	3,473.95	0.00	3,400.00	(73.95)	102 / 83 Ovr
8900 Depreciation	131,492.27	0.00	0.00	0.00	0.00	0
Total - Depreciation	131,492.27	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	29,660.00	14,292.00	0.00	30,924.00	16,632.00	46
5260 Fuel	2,655.15	1,584.79	0.00	1,802.00	217.21	88
5455 Electric	37,934.46	38,737.68	0.00	27,507.00	(11,230.68)	141

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5460 Water	5,011.45	4,681.23	0.00	6,288.00	1,606.77	74
5510 Vehicle Maintenance/Repair	2,434.79	5,314.02	0.00	3,669.00	(1,645.02)	145
7993 Indirect Cost Allocation	62,509.00	58,970.97	0.00	78,628.00	19,657.03	75
7994 Building Main Allocation	120,837.00	77,795.00	0.00	134,653.00	56,858.00	58
7996 Info Systems Allocation	17,050.00	10,833.00	0.00	21,064.00	10,231.00	51
Total - Allocations	278,091.85	212,208.69	0.00	304,535.00	92,326.31	70 / 83
Total Expenditures	1,467,332.09	893,082.09	0.00	1,370,310.00	477,227.91	65 / 83
Excess Deficiency Before Financing Sources / (Uses)	(482,805.44)	(259,954.22)	0.00	(510,310.00)	(250,355.78)	51 / 83
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 83
Operating Transfers OUT						
9307 Streets and Roads	0.00	(5,446.32)	0.00	(500,000.00)	494,553.68	1
9932 Fleet Replacement	(3,000.00)	(1,800.00)	0.00	(2,400.00)	600.00	75
Total Transfers OUT	(3,000.00)	(7,246.32)	0.00	(502,400.00)	495,153.68	1 / 83
Total Other Financing Sources	(3,600.00)	(7,246.32)	0.00	(502,400.00)	(495,153.68)	1 / 83
Excess Deficiency After Financing Sources / (Uses)	(486,405.44)	(267,200.54)	0.00	(1,012,710.00)	(745,509.46)	
Beginning Fund Balance	3,926,504.26	3,440,098.82	0.00	3,440,098.82		
Ending Fund Balance	3,440,098.82	3,172,898.28	0.00	2,427,388.82		
Ending Cash Balance	1,148,802.29	764,155.34				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41190 Dept of Transportation Revenue	0.00	40,000.00	0.00	540,000.00	500,000.00	7
41199 Other Federal Payments	57,162.00	(57,162.00)	0.00	561,958.00	619,120.00	0
Total - Intergovernmental Revenues	57,162.00	(17,162.00)	0.00	1,101,958.00	1,119,120.00	0 / 83
42250 Fuel Flowage Fees	28,946.20	19,947.79	0.00	35,000.00	15,052.21	57
42251 Landing Fees	11,506.47	22,317.29	0.00	35,000.00	12,682.71	64
Total - Charges for Services	40,452.67	42,265.08	0.00	70,000.00	27,734.92	60 / 83
44101 Interest on Investments	1,006.62	895.85	0.00	0.00	(895.85)	-
44110 Change in FMV of Investments	0.00	1,625.90	0.00	0.00	(1,625.90)	-
44130 Rental & Lease Income	565,822.24	429,619.33	0.00	556,000.00	126,380.67	77
44132 T-Hanger Rental & Lease Income	104,188.92	77,906.27	0.00	97,000.00	19,093.73	80
44140 Concession Income	65,537.22	22,768.75	0.00	60,000.00	37,231.25	38
Total - Use of Money & Property	736,555.00	532,816.10	0.00	713,000.00	180,183.90	75 / 83
44519 Reimbursement-Other	7,283.03	7,921.14	0.00	5,000.00	(2,921.14)	158
Total - Other Revenues	7,283.03	7,921.14	0.00	5,000.00	(2,921.14)	158 / 83
Total Revenues	841,452.70	565,840.32	0.00	1,889,958.00	1,324,117.68	30 / 83
Expenditures						
4000 Salaries - Permanent	175,597.92	180,908.05	0.00	226,933.00	46,024.95	80
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	7,784.25	19,308.75	0.00	18,000.00	(1,308.75)	107
4025 Salaries - Separation Payouts	47.62	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,650.57	3,836.83	0.00	4,800.00	963.17	80
4690 Employee Benefits Other	139,799.90	121,778.87	0.00	153,799.00	32,020.13	79
Total - Salaries & Employee Benefits	329,511.94	328,608.47	0.00	403,532.00	74,923.53	81 / 83
5000 Office Expense	770.16	606.12	0.00	1,690.00	1,083.88	36
5005 Postage & Mailing	134.19	74.42	0.00	380.00	305.58	20
5010 Outside Printing Expense	31.09	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	269.90	581.76	0.00	0.00	(581.76)	-
5100 Materials and Supplies	12,115.55	19,933.72	0.00	18,000.00	(1,933.72)	111
5105 Small Tools and Equipment	1,143.18	715.71	0.00	500.00	(215.71)	143
5110 Safety Equipment	1,187.92	1,490.30	0.00	400.00	(1,090.30)	373
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	1,154.95	1,764.42	0.00	4,000.00	2,235.58	44
7320 Custodial Supplies	67.26	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	17,017.92	25,166.45	0.00	27,070.00	1,903.55	93 / 83
5330 Contractual	180.00	1,519.25	0.00	10,000.00	8,480.75	15
5400 Professional Services	64,182.15	37,374.32	24,666.00	120,000.00	57,959.68	52
5401 Audit Services	3,824.80	3,894.11	0.00	3,894.00	(0.11)	100
5415 Landscape Maintenance	3,582.58	20,385.95	0.00	15,000.00	(5,385.95)	136
5420 Laundry Services	1,649.73	1,426.26	0.00	3,000.00	1,573.74	48
5440 Janitorial Services	14,773.52	10,191.32	0.00	12,908.00	2,716.68	79
5555 Maint Agreements Other	5,189.23	1,159.25	0.00	6,500.00	5,340.75	18
7347 Weed Control	64,801.40	20,451.72	0.00	23,000.00	2,548.28	89
7380 Pest Control	1,100.00	995.89	0.00	350.00	(645.89)	285
7383 Air Conditioning Maintenance	0.00	189.68	0.00	0.00	(189.68)	-
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	13,514.41	4,749.38	0.00	8,180.00	3,430.62	58
Total - Purchased Services	172,797.82	102,337.13	24,666.00	203,307.00	76,303.87	62 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	2,320,458.00	2,320,458.00	0
8801 Major Cap Proj-Non Capitalize	57,162.00	0.00	0.00	0.00	0.00	0
Total - Capital Projects	57,162.00	0.00	0.00	2,320,458.00	2,320,458.00	0 / 83
5140 Advertising/Marketing	932.18	3,280.68	0.00	2,000.00	(1,280.68)	164
5160 Licenses/Permits/Fees	2,169.11	409.00	0.00	3,500.00	3,091.00	12
5300 Lease/Rental Expense	1,154.34	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	420.00	201.68	0.00	945.00	743.32	21
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	95.00	2,368.99	0.00	8,000.00	5,631.01	30
5390 Training	2,128.27	1,958.00	0.00	4,000.00	2,042.00	49

Fund: 856 - AIRPORT

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,218.83	6,285.59	0.00	8,000.00	1,714.41	79
Total - Other Expenses	17,117.73	14,503.94	0.00	27,895.00	13,391.06	52 / 83
8900 Depreciation	1,099,230.17	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,099,230.17	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	22,712.00	15,142.00	0.00	16,174.00	1,032.00	94
5260 Fuel	8,485.12	5,373.01	0.00	6,533.00	1,159.99	82
5455 Electric	61,766.93	63,278.44	0.00	57,020.00	(6,258.44)	111
5456 Natural Gas	356.42	192.86	0.00	3,214.00	3,021.14	6
5460 Water	22,789.33	18,157.09	0.00	34,280.00	16,122.91	53
5510 Vehicle Maintenance/Repair	25,188.78	41,163.21	0.00	41,021.00	(142.21)	100
7993 Indirect Cost Allocation	160,184.00	130,970.97	0.00	174,628.00	43,657.03	75
7994 Building Main Allocation	17,570.00	11,312.00	0.00	19,599.00	8,287.00	58
7996 Info Systems Allocation	14,333.00	8,898.00	0.00	17,306.00	8,408.00	51
Total - Allocations	333,385.58	294,487.58	0.00	369,775.00	75,287.42	80 / 83
Total Expenditures	2,026,223.16	765,103.57	24,666.00	3,352,037.00	2,562,267.43	24 / 83
Excess Deficiency Before Financing Sources / (Uses)	(1,184,770.46)	(199,263.25)	(24,666.00)	(1,462,079.00)	(1,238,149.75)	15 / 83
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 83
Operating Transfers OUT						
9932 Fleet Replacement	(54,933.34)	(41,600.97)	0.00	(55,468.00)	13,867.03	75
Total Transfers OUT	(54,933.34)	(41,600.97)	0.00	(55,468.00)	13,867.03	75 / 83
Total Other Financing Sources	(65,920.00)	(41,600.97)	0.00	(55,468.00)	(13,867.03)	75 / 83
Excess Deficiency After Financing Sources / (Uses)	(1,250,690.46)	(240,864.22)	(24,666.00)	(1,517,547.00)	(1,252,016.78)	
Beginning Fund Balance	11,765,255.86	10,514,565.40	0.00	10,514,565.40		
Ending Fund Balance	10,514,565.40	10,273,701.18	(24,666.00)	8,997,018.40		
Ending Cash Balance	229,085.46	(169,230.11)				

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,509,172.07	1,207,158.70	0.00	1,600,000.00	392,841.30	75
40531 Encroachment Permit	16,939.43	28,448.18	0.00	5,000.00	(23,448.18)	569
Total - Licenses and Permits	1,526,111.50	1,235,606.88	0.00	1,605,000.00	369,393.12	77 / 83
42410 Plan Check Fees	469,993.82	430,876.45	0.00	700,000.00	269,123.55	62
42411 Plan Maintenance Fee	54,770.60	48,729.32	0.00	40,000.00	(8,729.32)	122
42439 Northwest Chico Specific Plan	21,717.31	26,696.00	0.00	35,000.00	8,304.00	76
42604 Sale of Docs/Publications	304.00	2.00	0.00	100.00	98.00	2
Total - Charges for Services	546,785.73	506,303.77	0.00	775,100.00	268,796.23	65 / 83
44101 Interest on Investments	7,224.44	19,491.50	0.00	0.00	(19,491.50)	-
44110 Change in FMV of Investments	0.00	35,375.72	0.00	0.00	(35,375.72)	-
Total - Use of Money & Property	7,224.44	54,867.22	0.00	0.00	(54,867.22)	999 / 83
Total Revenues	2,080,121.67	1,796,777.87	0.00	2,380,100.00	583,322.13	75 / 83
Expenditures						
4000 Salaries - Permanent	601,677.25	800,554.08	0.00	931,258.00	130,703.92	86
4005 Salaries - Supplemental Comp.	543.67	1,701.26	0.00	0.00	(1,701.26)	-
4020 Salaries - Hourly Pay	0.00	0.00	0.00	41,184.00	41,184.00	0
4025 Salaries - Separation Payouts	25,278.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,678.05	4,405.32	0.00	12,500.00	8,094.68	35
4690 Employee Benefits Other	361,294.75	504,314.19	0.00	633,576.00	129,261.81	80
Total - Salaries & Employee Benefits	1,006,472.19	1,310,974.85	0.00	1,618,518.00	307,543.15	81 / 83
5000 Office Expense	2,000.88	4,462.78	0.00	4,290.00	(172.78)	104
5005 Postage & Mailing	487.14	1,777.02	0.00	1,413.00	(364.02)	126
5010 Outside Printing Expense	591.87	646.87	0.00	1,454.00	807.13	44
5050 Books/Periodicals/Software	1,783.75	3,059.41	0.00	5,700.00	2,640.59	54
5105 Small Tools and Equipment	439.55	352.24	0.00	1,482.00	1,129.76	24
5110 Safety Equipment	0.00	229.14	0.00	1,142.00	912.86	20
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	5,303.19	10,527.46	0.00	16,336.00	5,808.54	64 / 83
5400 Professional Services	571,613.13	551,688.23	0.00	625,000.00	73,311.77	88
5401 Audit Services	1,080.09	1,111.80	0.00	1,112.00	0.20	100
Total - Purchased Services	572,693.22	552,800.03	0.00	626,112.00	73,311.97	88 / 83
7992 Capital Projects OH Allocation	1,055.76	522.20	0.00	0.00	(522.20)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	505,843.00	505,843.00	0
8801 Major Cap Proj-Non Capitalize	35,192.07	61,971.64	0.00	0.00	(61,971.64)	-
Total - Capital Projects	36,247.83	62,493.84	0.00	505,843.00	443,349.16	12 / 83
5370 Memberships/Dues	820.00	1,246.00	0.00	2,000.00	754.00	62
5385 Business Expenses	1,339.96	1,301.22	0.00	2,342.00	1,040.78	56
5390 Training	8,333.79	24,363.52	0.00	35,000.00	10,636.48	70
5480 Communications	6,236.48	6,137.99	0.00	8,037.00	1,899.01	76
Total - Other Expenses	16,730.23	33,048.73	0.00	47,379.00	14,330.27	70 / 83
7500 Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	0 / 83
5030 Insurance	68,510.00	59,409.00	0.00	66,374.00	6,965.00	90
5260 Fuel	3,961.64	2,276.29	0.00	3,991.00	1,714.71	57
5510 Vehicle Maintenance/Repair	7,125.16	6,099.03	0.00	18,198.00	12,098.97	34
7993 Indirect Cost Allocation	109,572.00	108,836.28	0.00	145,115.00	36,278.72	75
7994 Building Main Allocation	48,412.00	31,167.00	0.00	54,063.00	22,896.00	58
7996 Info Systems Allocation	111,658.00	68,539.00	0.00	128,821.00	60,282.00	53
Total - Allocations	349,238.80	276,326.60	0.00	416,562.00	140,235.40	66 / 83
Total Expenditures	2,002,885.03	2,246,171.51	(0.00)	3,230,750.00	984,578.49	70 / 83
Excess Deficiency Before Financing Sources / (Uses)	77,236.64	(449,393.64)	0.00	(850,650.00)	(401,256.36)	53 / 83

Other Sources / Uses

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	207,290.25	173,994.97	0.00	208,010.00	34,015.03	84
3305 Bikeway Improvement	1,244.21	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	7,998.37	0.00	0.00	15,000.00	15,000.00	0
3309 Storm Drainage Facility	59.62	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	2,866.52	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	3,113.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	4,605.49	0.00	0.00	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	133.79	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	734.10	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	462.62	0.00	0.00	500.00	500.00	0
3336 Administration Building	84.75	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	824.98	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	904.83	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	907.67	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	231,231.14	173,994.97	0.00	247,969.00	73,974.03	70 / 83
Operating Transfers OUT						
9003 Emergency Reserve	(15,981.42)	(25,696.00)	0.00	(35,000.00)	9,304.00	73
9315 General Plan Reserve	(54,910.61)	(54,896.56)	0.00	(63,665.00)	8,768.44	86
9932 Fleet Replacement	(19,552.50)	(5,276.25)	0.00	(7,035.00)	1,758.75	75
Total Transfers OUT	(90,444.53)	(85,868.81)	0.00	(105,700.00)	19,831.19	81 / 83
Total Other Financing Sources	120,435.03	88,126.16	0.00	142,269.00	54,142.84	62 / 83
Excess Deficiency After Financing Sources / (Uses)	197,671.67	(361,267.48)	0.00	(708,381.00)	(347,113.52)	
Beginning Fund Balance	2,779,711.24	2,977,382.91	0.00	2,977,382.91		
Ending Fund Balance	2,977,382.91	2,616,115.43	0.00	2,269,001.91		
Ending Cash Balance	3,249,392.69	2,486,341.91				

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	402,445.90	321,908.98	0.00	425,000.00	103,091.02	76
Total - Licenses and Permits	402,445.90	321,908.98	0.00	425,000.00	103,091.02	76 / 83
42401 Planning Application Deposits	461.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	260,101.57	164,601.22	0.00	350,000.00	185,398.78	47
42410 Plan Check Fees	134,283.94	123,107.56	0.00	150,000.00	26,892.44	82
Total - Charges for Services	394,846.51	287,708.78	0.00	500,000.00	212,291.22	58 / 83
44101 Interest on Investments	2,321.70	5,954.12	0.00	0.00	(5,954.12)	-
44110 Change in FMV of Investments	0.00	10,806.32	0.00	0.00	(10,806.32)	-
Total - Use of Money & Property	2,321.70	16,760.44	0.00	0.00	(16,760.44)	999 / 83
44505 Miscellaneous Revenues	3,874.87	3,544.00	0.00	0.00	(3,544.00)	-
Total - Other Revenues	3,874.87	3,544.00	0.00	0.00	(3,544.00)	999 / 83
Total Revenues	803,488.98	629,922.20	0.00	925,000.00	295,077.80	68 / 83
Expenditures						
4000 Salaries - Permanent	293,182.82	244,173.71	0.00	310,441.00	66,267.29	79
4005 Salaries - Supplemental Comp.	758.28	2,956.07	0.00	0.00	(2,956.07)	-
4025 Salaries - Separation Payouts	4,544.92	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.38	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	155,788.38	142,750.77	0.00	186,717.00	43,966.23	76
Total - Salaries & Employee Benefits	454,274.78	389,880.55	0.00	501,145.00	111,264.45	78 / 83
5000 Office Expense	1,493.19	1,273.67	0.00	1,400.00	126.33	91
5005 Postage & Mailing	7,135.81	7,125.46	0.00	10,700.00	3,574.54	67
5010 Outside Printing Expense	826.96	342.07	0.00	200.00	(142.07)	171
5050 Books/Periodicals/Software	409.80	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	9,865.76	8,741.20	0.00	13,050.00	4,308.80	67 / 83
5400 Professional Services	127,647.00	75,907.00	0.00	240,000.00	164,093.00	32
5401 Audit Services	430.42	450.68	0.00	451.00	0.32	100
Total - Purchased Services	128,077.42	76,357.68	0.00	240,451.00	164,093.32	32 / 83
7992 Capital Projects OH Allocation	349.29	151.12	0.00	0.00	(151.12)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	113,865.00	113,865.00	0
8801 Major Cap Proj-Non Capitalize	11,642.89	17,255.06	0.00	0.00	(17,255.06)	-
Total - Capital Projects	11,992.18	17,406.18	0.00	113,865.00	96,458.82	15 / 83
5140 Advertising/Marketing	4,343.34	1,619.67	0.00	12,625.00	11,005.33	13
5370 Memberships/Dues	665.00	1,291.20	0.00	1,436.00	144.80	90
5385 Business Expenses	744.91	1,405.91	0.00	0.00	(1,405.91)	-
5390 Training	2,507.98	6,289.63	0.00	7,500.00	1,210.37	84
5480 Communications	1,110.91	841.25	0.00	1,300.00	458.75	65
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	11,447.66	0.00	23,101.00	11,653.34	50 / 83
5030 Insurance	30,620.00	17,883.00	0.00	22,126.00	4,243.00	81
5260 Fuel	25.34	18.67	0.00	0.00	(18.67)	-
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,082.00	1,082.00	0
7993 Indirect Cost Allocation	87,287.00	86,980.50	0.00	115,974.00	28,993.50	75
7994 Building Main Allocation	109,501.00	70,496.00	0.00	122,287.00	51,791.00	58
7996 Info Systems Allocation	43,721.00	28,253.00	0.00	50,457.00	22,204.00	56
Total - Allocations	271,154.34	203,631.17	0.00	311,926.00	108,294.83	65 / 83
Total Expenditures	884,863.71	707,464.44	0.00	1,203,538.00	496,073.56	59 / 83
Excess Deficiency Before Financing Sources / (Uses)	(81,374.73)	(77,542.24)	0.00	(278,538.00)	(200,995.76)	28 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	80,070.64	61,316.17	0.00	92,500.00	31,183.83	66
Total Transfers IN	80,070.64	61,316.17	0.00	92,500.00	31,183.83	66 / 83
Operating Transfers OUT						

City of Chico
Fund Income Statement
Data Through 4/30/2024

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
9315 General Plan Reserve	(20,431.24)	(18,778.07)	0.00	(28,025.00)	9,246.93	67
9932 Fleet Replacement	(2,945.00)	(13,979.25)	0.00	(18,639.00)	4,659.75	75
Total Transfers OUT	(23,376.24)	(32,757.32)	0.00	(46,664.00)	13,906.68	70 / 83
Total Other Financing Sources	52,104.66	28,558.85	0.00	45,836.00	17,277.15	62 / 83
Excess Deficiency After Financing Sources / (Uses)	(29,270.07)	(48,983.39)	0.00	(232,702.00)	(183,718.61)	
Beginning Fund Balance	927,490.16	898,220.09	0.00	898,220.09		
Ending Fund Balance	898,220.09	849,236.70	0.00	665,518.09		
Ending Cash Balance	956,897.30	816,778.53				

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	321,848.75	540,515.26	0.00	275,000.00	(265,515.26)	197
Total - Licenses and Permits	321,848.75	540,515.26	0.00	275,000.00	(265,515.26)	197 / 83
42404 Planning Filing Fees	30,600.21	19,364.84	0.00	35,000.00	15,635.16	55
42407 Engineering Fees	211,930.07	250,389.11	0.00	250,000.00	(389.11)	100
42410 Plan Check Fees	33,571.00	30,776.88	0.00	30,000.00	(776.88)	103
42428 2% Deferred Development Fee	7,179.24	7,720.77	0.00	0.00	(7,720.77)	-
42440 Storm Water Plan Review Fees	62,534.36	91,883.51	0.00	62,000.00	(29,883.51)	148
Total - Charges for Services	345,814.88	400,135.11	0.00	377,000.00	(23,135.11)	106 / 83
44101 Interest on Investments	1,977.58	6,029.69	0.00	0.00	(6,029.69)	-
44110 Change in FMV of Investments	0.00	10,943.45	0.00	0.00	(10,943.45)	-
Total - Use of Money & Property	1,977.58	16,973.14	0.00	0.00	(16,973.14)	999 / 83
Total Revenues	669,641.21	957,623.51	0.00	652,000.00	(305,623.51)	147 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	360,325.51	329,759.16	0.00	474,910.00	145,150.84	69
4005 Salaries - Supplemental Comp.	1,028.83	1,189.50	0.00	0.00	(1,189.50)	-
4020 Salaries - Hourly Pay	930.00	90.00	0.00	0.00	(90.00)	-
4025 Salaries - Separation Payouts	24,310.94	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,321.94	2,320.00	0.00	0.00	(2,320.00)	-
4690 Employee Benefits Other	154,340.96	201,365.15	0.00	290,737.00	89,371.85	69
Total - Salaries & Employee Benefits	542,258.18	534,723.81	0.00	765,647.00	230,923.19	70 / 83
5000 Office Expense	212.24	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,000.00	2,902.25	0.00	1,500.00	(1,402.25)	193
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	1,212.24	2,902.25	0.00	5,500.00	2,597.75	53 / 83
5400 Professional Services	14,957.00	25,123.58	3,350.00	30,850.00	2,376.42	92
5401 Audit Services	347.32	366.60	0.00	367.00	0.40	100
Total - Purchased Services	15,304.32	25,490.18	3,350.00	31,217.00	2,376.82	92 / 83
7992 Capital Projects OH Allocation	168.38	100.63	0.00	0.00	(100.63)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	54,354.00	54,354.00	0
8801 Major Cap Proj-Non Capitalize	5,612.35	10,366.88	0.00	0.00	(10,366.88)	-
Total - Capital Projects	5,780.73	10,467.51	0.00	54,354.00	43,886.49	19 / 83
5140 Advertising/Marketing	1,396.18	0.00	0.00	0.00	0.00	0
5160 Licenses/Permits/Fees	26.50	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	114.03	0.00	1,500.00	1,385.97	8
Total - Other Expenses	1,878.80	114.03	0.00	5,000.00	4,885.97	2 / 83
8900 Depreciation	0.00	36.00	0.00	0.00	(36.00)	-
Total - Depreciation	0.00	36.00	0.00	0.00	(36.00)	999 / 83 Ovr
5030 Insurance	36,235.00	22,511.00	0.00	33,848.00	11,337.00	67
7993 Indirect Cost Allocation	63,961.00	61,214.22	0.00	81,619.00	20,404.78	75
7996 Info Systems Allocation	27,163.00	17,261.00	0.00	33,560.00	16,299.00	51
Total - Allocations	127,359.00	100,986.22	0.00	149,027.00	48,040.78	68 / 83
Total Expenditures	693,793.27	674,720.00	3,350.00	1,010,745.00	332,675.00	67 / 83
Excess Deficiency Before Financing Sources / (Uses)	(24,152.06)	282,903.51	(3,350.00)	(358,745.00)	(638,298.51)	-78 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	66,048.44	89,967.51	0.00	65,200.00	-24,767.51	138

Fund Income Statement

Data Through 4/30/2024 Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
3305 Bikeway Improvement	1,244.21	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	7,998.37	0.00	0.00	15,000.00	15,000.00	0
3309 Storm Drainage Facility	59.62	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	2,866.52	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	3,113.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	4,605.49	0.00	0.00	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	133.79	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	734.10	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	462.62	0.00	0.00	500.00	500.00	0
3336 Administration Building	84.75	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	824.98	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	904.83	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	907.67	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	89,989.33	89,967.51	0.00	105,159.00	15,191.49	86 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(15,530.87)	(27,893.49)	0.00	(17,895.00)	-9,998.49	156
Total Transfers OUT	(15,530.87)	(27,893.49)	0.00	(17,895.00)	-9,998.49	156 / 83
Total Other Financing Sources	69,886.52	62,074.02	0.00	87,264.00	25,189.98	71 / 83
Excess Deficiency After Financing Sources / (Uses)	45,734.46	344,977.53	(3,350.00)	(271,481.00)	(613,108.53)	
Beginning Fund Balance	763,231.00	808,965.46	0.00	808,965.46		
Ending Fund Balance	808,965.46	1,153,942.99	(3,350.00)	537,484.46		
Ending Cash Balance	861,790.84	1,133,385.56				

City of Chico

Fund Income Statement

Data Through 4/30/2024

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	100,611.48	80,477.25	0.00	100,000.00	19,522.75	80
40518 Fire System Compliance Fee	2,750.49	228,691.51	0.00	0.00	(228,691.51)	-
Total - Licenses and Permits	103,361.97	309,168.76	0.00	100,000.00	(209,168.76)	309 / 83
42404 Planning Filing Fees	15,300.09	9,682.43	0.00	16,000.00	6,317.57	61
42410 Plan Check Fees	33,570.99	30,776.90	0.00	30,000.00	(776.90)	103
42442 Fire Plan Check Fees	113,887.69	129,108.50	0.00	200,000.00	70,891.50	65
Total - Charges for Services	162,758.77	169,567.83	0.00	246,000.00	76,432.17	69 / 83
44101 Interest on Investments	1,676.66	5,528.25	0.00	0.00	(5,528.25)	-
44110 Change in FMV of Investments	0.00	10,033.39	0.00	0.00	(10,033.39)	-
Total - Use of Money & Property	1,676.66	15,561.64	0.00	0.00	(15,561.64)	999 / 83
Total Revenues	267,797.40	494,298.23	0.00	346,000.00	(148,298.23)	143 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	86,456.74	74,015.00	0.00	150,466.00	76,451.00	49
4010 Salaries-Temporary Disability	8,960.52	10,166.48	0.00	0.00	(10,166.48)	-
4020 Salaries - Hourly Pay	7,001.79	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	397.94	959.04	0.00	0.00	(959.04)	-
4056 Salaries - CTO Payout	716.84	304.80	0.00	0.00	(304.80)	-
4585 Empl. Benefit-Fitness Reimb	232.00	167.62	0.00	0.00	(167.62)	-
4690 Employee Benefits Other	79,476.14	67,485.12	0.00	118,906.00	51,420.88	57
Total - Salaries & Employee Benefits	183,241.97	153,098.06	0.00	269,372.00	116,273.94	57 / 83
5000 Office Expense	80.40	224.86	0.00	0.00	(224.86)	-
5050 Books/Periodicals/Software	3,220.88	803.56	0.00	2,000.00	1,196.44	40
5070 Special Department Expenses	207.79	0.00	0.00	200.00	200.00	0
5100 Materials and Supplies	8.00	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	13.92	214.30	0.00	0.00	(214.30)	-
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0
5120 Clothing/Uniforms	317.96	377.43	0.00	1,500.00	1,122.57	25
Total - Materials & Supplies	3,872.53	1,620.15	0.00	3,700.00	2,079.85	44 / 83
5330 Contractual	30,673.50	8,502.00	0.00	32,000.00	23,498.00	27
5401 Audit Services	100.89	113.59	0.00	114.00	0.41	100
Total - Purchased Services	30,774.39	8,615.59	0.00	32,114.00	23,498.41	27 / 83
7992 Capital Projects OH Allocation	97.17	60.58	0.00	0.00	(60.58)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	28,559.00	28,559.00	0
8801 Major Cap Proj-Non Capitalize	3,239.16	5,988.94	0.00	0.00	(5,988.94)	-
Total - Capital Projects	3,336.33	6,049.52	0.00	28,559.00	22,509.48	21 / 83
5370 Memberships/Dues	60.00	560.00	0.00	2,100.00	1,540.00	27
5385 Business Expenses	262.07	61.18	0.00	400.00	338.82	15
5390 Training	2,266.87	16,537.64	0.00	5,000.00	(11,537.64)	331
Total - Other Expenses	2,588.94	17,158.82	0.00	7,500.00	(9,658.82)	229 / 83 Ovr
8900 Depreciation	3,228.30	0.00	0.00	0.00	0.00	0
Total - Depreciation	3,228.30	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	11,915.00	6,342.00	0.00	10,724.00	4,382.00	59
7993 Indirect Cost Allocation	14,589.00	13,360.50	0.00	17,814.00	4,453.50	75
Total - Allocations	26,504.00	19,702.50	0.00	28,538.00	8,835.50	69 / 83
Total Expenditures	253,546.46	206,244.64	0.00	369,783.00	163,538.36	56 / 83
Excess Deficiency Before Financing Sources / (Uses)	14,250.94	288,053.59	0.00	(23,783.00)	(311,836.59)	-1,211 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	26,612.06	46,613.87	0.00	34,600.00	-12,013.87	135
Total Transfers IN	26,612.06	46,613.87	0.00	34,600.00	-12,013.87	135 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(7,299.23)	(14,604.14)	0.00	(4,588.00)	-10,016.14	318

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(7,299.23)	(14,604.14)	0.00	(4,588.00)	-10,016.14	318 / 83
Total Other Financing Sources	17,803.87	32,009.73	0.00	30,012.00	(1,997.73)	107 / 83
Excess Deficiency After Financing Sources / (Uses)	32,054.81	320,063.32	0.00	6,229.00	(313,834.32)	
Beginning Fund Balance	737,003.54	769,058.35	0.00	769,058.35		
Ending Fund Balance	769,058.35	1,089,121.67	0.00	775,287.35		
Ending Cash Balance	744,010.22	1,039,360.43				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2023-24 Monthly Report for the period ending: April 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 April 30, 2024, the City is ten months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Non-Recuring Operating**
Description: Category is tracking higher, but it is not expected to exceed budget amount. Staff will continue to monitor.

Item #2
Location: **Fund/Dept 935-182 – Information Systems - Radios**
Expenditure Item: **Category – Other Expenses**
Description: This category is tracking over budget. Staff will continue to monitor and take corrective action as needed.

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.

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: 4/30/2024
Administrative Services

Administrative Services	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24				Percent	
Expenditure by Category	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Used Budg / Time	
Salaries & Employee Benefits	2,536,743	2,470,427	1,147,529	1,161,772	2,309,302	1,620,005	1,637,893	3,257,898	948,595	71	
Materials & Supplies	85,180	237,891	23,481	80,571	104,053	30,928	178,975	209,903	105,849	50	
Purchased Services	1,092,459	1,161,773	132,497	1,507,893	1,640,390	247,198	1,876,580	2,123,778	483,387	77	
Other Expenses	249,032	301,122	33,014	238,433	271,447	53,660	327,270	380,930	109,482	71	
Non-Recurring Operating	0	15,172	63,069	84,056	147,125	62,075	119,262	181,337	34,211	81	
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**	**35,148**	**3,126,554**	**3,161,702**	**41,535**	**4,222,650**	**4,264,185**	**1,102,482**	**74**	**83**

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
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,412	1,147,530	1,620,005	472,475	71	
5000 Materials & Supplies	39,946	40,192	23,481	30,928	7,447	76	
5400 Purchased Services	167,018	186,517	132,497	247,198	114,701	54	
8900 Other Expenses	28,625	43,805	33,014	53,660	20,646	62	
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**	**1,612,846**	**2,402,426**	**789,580**	**67**	**83**
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**	**83**
Total General/Park Funds	**(165,991)**	**(96,335)**	**35,148**	**41,535**	**6,387**	**84**	**83**
005-150 Measure H							
5400 Purchased Services	0	0	7,169	3,500	(3,669)	205	
Total 005-150	**0**	**0**	**7,169**	**3,500**	**(3,669)**	**205**	**83**
005-180 Measure H							
Total 005-180	**0**	**0**	**0**	**0**	**0**	**0**	**83**
009-000 Debt Service Fund							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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**	**83**
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**	**83**
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**	**83**
850-150	**Sewer**							
Total	**850-150**	**0**	**0**	**0**	**0**	**0**	**0**	**83**
853-150	**Parking Revenue**							
5400	Purchased Services	34,835	55,505	104,730	51,650	(53,080)	203	
Total	**853-150**	**34,835**	**55,505**	**104,730**	**51,650**	**(53,080)**	**203**	**83**
877-184	**Fiber Utility**							
Total	**877-184**	**0**	**0**	**0**	**0**	**0**	**0**	**83**
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**	**83**
933-000	**Facility Maintenance**							
Total	**933-000**	**0**	**0**	**0**	**0**	**0**	**0**	**83**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	931,642	1,005,441	944,839	1,340,318	395,479	70	
5000	Materials & Supplies	38,827	114,425	61,094	104,961	43,867	58	
5400	Purchased Services	786,775	783,273	1,316,572	1,703,430	386,858	77	
8900	Other Expenses	220,408	236,281	215,918	304,000	88,082	71	
8910	Non-Recurring Operating	0	0	84,056	79,262	(4,794)	106	
8990	Allocations	59,166	60,438	44,083	70,560	26,477	62	
Total	**935-180**	**2,036,818**	**2,199,858**	**2,666,562**	**3,602,531**	**935,969**	**74**	**83**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	195,663	233,575	216,934	297,575	80,641	73	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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	22,515	20,000	(2,515)	113	
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**	**280,446**	**472,685**	**192,239**	**59**	**83**
Total Other Funds	**2,388,968**	**2,744,783**	**3,126,553**	**4,222,650**	**1,096,097**	**74**	**83**
Department Total	**2,222,977**	**2,648,448**	**3,161,701**	**4,264,185**	**1,102,484**	**74**	**83**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
City Attorney

City Attorney 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		
Materials & Supplies	49	98	54	0	54	250	0	250	195	22	
Purchased Services	2,419,708	1,874,080	229,744	620,376	850,121	612,847	650,000	1,262,847	412,725	67	
Other Expenses	1,814	1,685	1,327	0	1,327	1,805	0	1,805	477	74	
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**	**244,827**	**620,376**	**865,204**	**642,212**	**650,000**	**1,292,212**	**427,007**	**67**	**83**

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	229,745	612,847	383,102	37	
8900 Other Expenses	1,815	1,686	1,327	1,805	478	74	
8990 Allocations	24,826	24,454	13,701	27,310	13,609	50	
Total 001-160	**590,802**	**479,404**	**244,828**	**642,212**	**397,384**	**38**	**83**
Total General/Park Funds	**590,802**	**479,404**	**244,828**	**642,212**	**397,384**	**38**	**83**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**83**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	620,377	650,000	29,623	95	
Total 900-160	**1,855,598**	**1,420,915**	**620,377**	**650,000**	**29,623**	**95**	**83**
Total Other Funds	**1,855,598**	**1,420,915**	**620,377**	**650,000**	**29,623**	**95**	**83**
Department Total	**2,446,400**	**1,900,319**	**4,026,906**	**1,292,212**	**(2,734,694)**	**312**	**83**

Monthly Budget Monitoring Report

City Clerk & City Council
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** April 30, 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 $257. This can be attributed to a significant investment to properly equip our new Media Coordinator position with appropriate technology and software. We do not anticipate this to be an issue with the next fiscal year. We will continue to monitor spending. The overall budget remains on track.

APPROVALS:

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

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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		
Salaries & Employee Benefits	600,440	658,536	718,208	0	718,208	992,026	0	992,026	273,817	72	
Materials & Supplies	6,985	7,231	12,680	0	12,680	18,250	0	18,250	5,569	69	
Purchased Services	137,785	120,910	45,799	87,116	132,915	227,675	113,645	341,320	208,404	39	
Other Expenses	72,870	413,214	87,411	0	87,411	708,500	0	708,500	621,088	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**	**989,125**	**87,116**	**1,076,242**	**2,181,087**	**113,645**	**2,294,732**	**1,218,489**	**47**	**83**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-101	**City Council**							
4000	Salaries & Employee Benefits	113,173	113,094	136,549	175,821	39,272	78	
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	61,358	70,100	8,742	88	
8990	Allocations	85,610	77,943	44,207	84,324	40,117	52	
Total	**001-101**	**263,596**	**274,572**	**257,532**	**376,145**	**118,613**	**68**	**83**
001-103	**City Clerk**							
4000	Salaries & Employee Benefits	487,268	545,442	581,660	816,205	234,545	71	
5000	Materials & Supplies	5,675	5,880	8,607	8,350	-257	103	
5400	Purchased Services	50,586	38,562	34,455	191,675	157,220	18	
8900	Other Expenses	16,867	331,032	26,054	638,400	612,346	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**	**731,594**	**1,804,942**	**1,073,348**	**41**	**83**
Total General/Park Funds		**928,695**	**1,318,453**	**989,126**	**2,181,087**	**1,191,961**	**45**	**83**
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**	**83**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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**	**83**
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**	**83**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**83**
Department Total	**1,008,395**	**1,400,802**	**5,103,149**	**2,294,732**	**(2,808,417)**	**222**	**83**

Monthly Budget Monitoring Report

City Manager's Office & Economic Development
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending**: April 30, 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: 4/30/2024
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		
Salaries & Employee Benefits	985,287	806,935	682,193	0	682,193	884,524	0	884,524	202,330	77	
Materials & Supplies	3,481	6,030	6,073	0	6,073	7,395	0	7,395	1,321	82	
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	98,791	0	98,791	155,783	500	156,283	57,491	63	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	63	
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**	**950,415**	**(19,125)**	**931,290**	**1,529,700**	**31,300**	**1,561,000**	**629,709**	**60**	**83**

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	682,194	884,524	202,330	77	
5000 Materials & Supplies	3,175	5,870	6,073	6,895	822	88	
5400 Purchased Services	134,575	49,599	17,419	157,567	140,148	11	
8900 Other Expenses	6,633	18,743	15,158	25,905	10,747	59	
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**	**816,188**	**1,251,494**	**435,306**	**65**	**83**
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	83,634	129,878	46,244	64	
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**	**134,228**	**278,206**	**143,978**	**48**	**83**
Total General/Park Funds	**1,462,295**	**1,234,638**	**950,416**	**1,529,700**	**579,284**	**62**	**83**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**83**
100-106 Grants-Operating Activities							

City of Chico
2023-24 Annual Budget
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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**	**83**
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**	**83**
Total Other Funds	**114,246**	**9,488**	**(19,125)**	**31,300**	**50,425**	**-61**	**83**
Department Total	**1,576,541**	**1,244,126**	**10,906,827**	**1,561,000**	**(9,345,827)**	**699**	**83**

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending**: April 30, 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 April 30, 2024, show 68% of the total departmental budget used and 83% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location:	CDD 001-510 Planning
Expenditure Item:	4000 Salaries & Employee Benefits (92%)
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 871-520 Private Development - Building
Expenditure Item:	5400 Purchased Services (88%)

Description:	5400 Professional Services – The Department contracts Plan Review and Inspection Services to assist with a higher work volume than staff can handle. The work is offset by revenues generated in permit fees for construction projects.
Analysis:	Appropriations set at budget for professional services are insufficient for the number and scope of projects requiring plan review and inspections.
Action Plan:	Appropriations were increased in March, and these expenses are offset by revenues already realized. Continue to monitor.

APPROVALS:

Review	Signature	Date
Brendan Vieg, **Community Development Director**	Brendan Vieg	May 31, 2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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		
Salaries & Employee Benefits	2,850,932	2,902,411	737,825	2,178,421	2,916,247	828,383	2,860,445	3,688,828	772,580	79	
Materials & Supplies	25,414	30,025	4,711	26,282	30,994	13,609	53,771	67,380	36,385	46	
Purchased Services	921,264	1,565,149	64,596	805,621	870,217	170,360	1,387,365	1,557,725	687,507	56	
Other Expenses	251,664	331,951	221,941	64,417	286,359	368,262	125,380	493,642	207,282	58	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	58	
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**	**1,201,048**	**3,671,337**	**4,872,385**	**1,721,486**	**5,434,240**	**7,155,726**	**2,283,340**	**68**	**83**

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	324,772	351,332	26,560	92	
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**	**657,008**	**986,913**	**329,905**	**67**	**83**
001-520	**Building Inspection**							
8900	Other Expenses	0	(291)	76	0	-76	0	
Total	**001-520**	**0**	**(291)**	**76**	**0**	**(76)**	**0**	**83**
001-535	**Code Enforcement**							
4000	Salaries & Employee Benefits	273,434	471,117	413,053	477,051	63,998	87	
5000	Materials & Supplies	4,344	5,606	3,818	10,297	6,479	37	
5400	Purchased Services	13,627	103,000	64,596	130,360	65,764	50	
8900	Other Expenses	11,583	16,342	8,727	19,010	10,283	46	
8990	Allocations	65,875	92,461	53,770	97,855	44,085	55	
Total	**001-535**	**368,863**	**688,526**	**543,964**	**734,573**	**190,609**	**74**	**83**
001-540	**Housing**							
Total	**001-540**	**0**	**0**	**0**	**0**	**0**	**0**	**83**

City of Chico
2023-24 Annual Budget
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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	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**	**1,201,048**	**1,721,486**	**520,438**	**69**	**83**
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**	**83**
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**	**83**
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**	**83**
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**	**83**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	20,221	27,927	7,706	72	
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**	**30,054**	**51,796**	**21,742**	**58**	**83**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,608	148,836	266,206	117,370	56	
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	5,234	13,230	7,996	40	
8990	Allocations	56,058	80,725	49,742	103,352	53,610	48	
Total	**392-540**	**288,102**	**306,196**	**221,355**	**476,203**	**254,848**	**46**	**83**
392-995	**Affordable Housing**							

City of Chico
2023-24 Annual Budget
Operating Summary Report
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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
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**	**83**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	142,901	200,374	87,583	178,674	91,091	49	
5000	Materials & Supplies	2,636	4,455	6,477	6,973	496	93	
5400	Purchased Services	233,105	669,632	127,768	372,305	244,537	34	
8900	Other Expenses	6,558	12,613	6,534	18,970	12,436	34	
8990	Allocations	30,399	31,272	14,506	30,432	15,926	48	
Total	**863-510**	**415,599**	**918,346**	**242,868**	**607,354**	**364,486**	**40**	**83**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,006,472	1,310,975	1,618,518	307,543	81	
5000	Materials & Supplies	4,763	5,303	9,715	16,336	6,621	59	
5400	Purchased Services	394,846	572,693	552,800	626,112	73,312	88	
8900	Other Expenses	11,282	16,730	29,502	47,379	17,877	62	
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**	**2,055,298**	**2,579,792**	**524,494**	**80**	**83**
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**	**83**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	454,275	389,881	501,145	111,264	78	
5000	Materials & Supplies	6,936	9,866	8,284	13,050	4,766	63	
5400	Purchased Services	93,103	128,077	76,358	240,451	164,093	32	
8900	Other Expenses	7,438	9,499	11,211	23,101	11,890	49	
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**	**589,571**	**973,699**	**384,128**	**61**	**83**
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**	**83**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,515	220,926	267,975	47,049	82	

City of Chico
2023-24 Annual Budget
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Community Development

Community Development / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
5000 Materials & Supplies	2,452	2,315	1,143	13,417	12,274	9	
5400 Purchased Services	38,235	52,360	31,816	55,577	23,761	57	
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**	**267,469**	**353,966**	**86,497**	**76**	**83**
Total Other Funds	**4,087,056**	**4,520,033**	**3,671,339**	**5,434,240**	**1,762,901**	**68**	**83**
Department Total	**5,138,625**	**5,993,007**	**9,975,536**	**7,155,726**	**(2,819,810)**	**139**	**83**

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending**: April 30, 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 one 2023 incident 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: 4/30/2024
<u>Fire</u>

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		
Salaries & Employee Benefits	13,396,016	13,788,263	11,842,240	153,098	11,995,338	14,202,526	269,372	14,471,898	2,476,559	83	
Materials & Supplies	170,637	226,789	159,198	1,620	160,819	213,107	3,700	216,807	55,987	74	
Purchased Services	106,939	59,050	29,176	8,615	37,791	38,438	32,114	70,552	32,760	54	
Other Expenses	185,064	159,368	127,680	17,262	144,942	241,508	7,500	249,008	104,065	58	
Non-Recurring Operating	23,503	115,106	26,862	0	26,862	150,311	0	150,311	123,448	18	
Allocations	1,836,772	2,505,796	1,534,728	17,550	1,552,278	2,286,846	28,538	2,315,384	763,105	67	
Department Total	**15,718,932**	**16,854,374**	**13,719,886**	**198,146**	**13,918,032**	**17,132,736**	**341,224**	**17,473,960**	**3,555,927**	**80**	**83**

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	11,636,153	14,145,179	2,509,026	82	
5000	Materials & Supplies	166,804	222,917	159,199	213,107	53,908	75	
5400	Purchased Services	39,972	28,276	29,176	38,438	9,262	76	
8900	Other Expenses	179,499	159,416	128,319	237,584	109,265	54	
8910	Non-Recurring Operating	23,503	115,106	26,862	150,311	123,449	18	
8990	Allocations	1,817,214	2,479,292	1,534,728	2,286,846	752,118	67	
Total	**001-400**	**14,801,981**	**16,399,246**	**13,514,437**	**17,071,465**	**3,557,028**	**79**	**83**
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**	**83**
Total General/Park Funds		**15,458,242**	**16,607,391**	**13,719,886**	**17,132,736**	**3,412,850**	**80**	**83**
874-400	**Private Development - Fire**							
4000	Salaries & Employee Benefits	168,587	183,242	153,098	269,372	116,274	57	
5000	Materials & Supplies	3,833	3,873	1,620	3,700	2,080	44	
5400	Purchased Services	66,967	30,774	8,616	32,114	23,498	27	
8900	Other Expenses	1,744	2,589	17,263	7,500	(9,763)	230	
8990	Allocations	9,126	11,915	5,674	10,724	5,050	53	

City of Chico
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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**	**186,271**	**323,410**	**137,139**	**58**	**83**
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**	**83**
Total Other Funds	**260,689**	**246,982**	**198,147**	**341,224**	**143,077**	**58**	**83**
Department Total	**15,718,931**	**16,854,373**	**46,367,359**	**17,473,960**	**(28,893,399)**	**265**	**83**

Operating_Summary_Annual_Category_BorA - Actuals Option Report Date: 5/22/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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	604,488	0	604,488	885,611	298,452	1,184,063	579,574	51	
Materials & Supplies	7,845	15,997	3,624	73	3,697	10,440	550	10,990	7,292	34	
Purchased Services	1,368,884	1,327,116	224,407	1,153,786	1,378,194	309,190	1,222,500	1,531,690	153,495	90	
Other Expenses	1,970,665	1,865,747	21,433	2,049,726	2,071,160	28,460	2,431,641	2,460,101	388,940	84	
Non-Recurring Operating	66,080	0	5,000	0	5,000	75,000	0	75,000	70,000	7	
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**	**973,267**	**3,203,593**	**4,176,861**	**1,515,630**	**3,953,143**	**5,468,773**	**1,291,911**	**76**	**83**

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	604,489	885,611	281,122	68	
5000 Materials & Supplies	6,808	12,808	3,625	10,440	6,815	35	
5400 Purchased Services	225,141	326,986	224,408	309,190	84,782	73	
8900 Other Expenses	23,116	29,517	21,434	28,460	7,026	75	
8910 Non-Recurring Operating	66,080	0	5,000	75,000	70,000	7	
8990 Allocations	85,295	188,136	114,312	206,929	92,617	55	
Total 001-130	**947,827**	**1,208,064**	**973,268**	**1,515,630**	**542,362**	**64**	**83**
Total General/Park Funds	**947,827**	**1,208,064**	**973,268**	**1,515,630**	**542,362**	**64**	**83**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	1,037	531	73	400	327	18	
5400 Purchased Services	45,659	49,031	89,403	52,500	(36,903)	170	
8900 Other Expenses	1,667,266	1,534,234	1,717,112	2,076,370	359,258	83	
8990 Allocations	0	0	8	0	(8)	0	
Total 900-140	**1,713,962**	**1,583,796**	**1,806,596**	**2,129,270**	**322,674**	**85**	**83**
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	1,018,820	1,120,000	101,180	91	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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	332,615	355,271	22,656	94	
Total 901-130	**1,382,276**	**1,232,303**	**1,351,435**	**1,773,873**	**422,438**	**76**	**83**
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**	**83**
Total Other Funds	**3,092,329**	**2,839,549**	**3,203,595**	**3,953,143**	**749,548**	**81**	**83**
Department Total	**4,040,156**	**4,047,613**	**4,176,863**	**5,468,773**	**1,291,910**	**76**	**83**

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 04/30/2024**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

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

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

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

934-300 (Prefunding Equipment Liability Reserve - Police)
Funding for additional bodycam equipment for new hires was approved in Supplemental Appropriation 2024-PD-003. The entire invoice was paid in April 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
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FY To Date: 4/30/2024
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		
Salaries & Employee Benefits	24,483,636	25,717,504	24,323,503	1,473,735	25,797,239	27,806,823	3,953,125	31,759,948	5,962,708	81	
Materials & Supplies	616,227	642,451	342,988	90,889	433,877	533,552	130,540	664,092	230,214	65	
Purchased Services	339,681	363,143	321,518	64,319	385,837	443,391	109,320	552,711	166,873	70	
Other Expenses	696,410	691,444	509,055	0	509,055	645,341	0	645,341	136,285	79	
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	2,901,315	54,974	2,956,290	4,682,195	152,048	4,834,243	1,877,952	61	
Department Total	**30,278,146**	**32,464,269**	**28,407,604**	**1,727,539**	**30,135,144**	**34,134,302**	**4,345,033**	**38,479,335**	**8,344,190**	**78**	**83**

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	23,572,435	26,688,609	3,116,174	88	
5000	Materials & Supplies	480,730	468,797	288,951	466,802	177,851	62	
5400	Purchased Services	315,829	261,196	295,835	408,227	112,392	72	
8900	Other Expenses	687,411	686,540	504,430	634,381	129,951	80	
8910	Non-Recurring Operating	396,200	298,392	9,223	23,000	13,777	40	
8990	Allocations	3,601,439	4,536,861	2,823,096	4,563,092	1,739,996	62	
Total	**001-300**	**27,635,313**	**30,322,694**	**27,493,970**	**32,784,111**	**5,290,141**	**84**	**83**
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**	**83**
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**	**83**
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**	**83**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	542,533	560,534	480,730	700,127	219,397	69	
5000	Materials & Supplies	56,284	52,904	49,541	65,700	16,159	75	

City of Chico
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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
5400	Purchased Services	23,852	91,951	25,683	35,164	9,481	73	
8900	Other Expenses	4,725	4,905	4,625	10,960	6,335	42	
8990	Allocations	77,205	98,362	67,389	102,622	35,233	66	
Total	**001-348**	**704,599**	**808,656**	**627,968**	**914,573**	**286,605**	**69**	**83**
002-300	**Police**							
4000	Salaries & Employee Benefits	274,396	317,963	270,339	418,087	147,748	65	
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**	**285,667**	**435,618**	**149,951**	**66**	**83**
Total General/Park Funds		**29,416,441**	**31,468,703**	**28,407,605**	**34,134,302**	**5,726,697**	**83**	**83**
005-300	**Measure H**							
4000	Salaries & Employee Benefits	0	0	904,428	2,802,966	1,898,538	32	
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**	**926,738**	**2,944,017**	**2,017,279**	**31**	**83**
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**	**83**
050-348	**Donations**							
5000	Materials & Supplies	54,436	95,647	64,122	80,000	15,878	80	
5400	Purchased Services	0	9,996	0	0	0	0	
Total	**050-348**	**54,436**	**105,643**	**64,122**	**80,000**	**15,878**	**80**	**83**
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**	**83**
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**	**83**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	214,320	236,411	241,966	287,728	45,762	84	
Total	**099-300**	**214,320**	**236,411**	**241,966**	**287,728**	**45,762**	**84**	**83**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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
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**	**83**
100-300	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	308,416	345,645	308,685	669,530	360,845	46	
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**	**308,685**	**670,130**	**361,445**	**46**	**83**
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**	**83**
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**	**83**
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**	**83**
217-995	**Asset Forfeiture**							
8990	Allocations	204	103	147	221	74	67	
Total	**217-995**	**204**	**103**	**147**	**221**	**74**	**67**	**83**
853-300	**Parking Revenue**							
4000	Salaries & Employee Benefits	32,027	9,561	18,656	192,901	174,245	10	
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**	**19,065**	**201,019**	**181,954**	**9**	**83**
934-300	**Prefunding Equipment Liability Reserve- Police**							
5400	Purchased Services	0	0	64,319	64,320	1	100	
Total	**934-300**	**0**	**0**	**64,319**	**64,320**	**1**	**100**	**83**
Total Other Funds		**861,704**	**995,569**	**1,727,538**	**4,345,033**	**2,617,495**	**40**	**83**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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	76,502,502	38,479,335	(38,023,167)	199	83

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 04/30/24.**

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: **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**	Bren Ottoboni	5/28/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 4/30/2024
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		
Salaries & Employee Benefits	4,153,855	3,621,233	134,447	4,048,726	4,183,174	137,249	5,731,719	5,868,968	1,685,793	71	
Materials & Supplies	66,604	50,155	180	60,890	61,071	0	78,499	78,499	17,428	78	
Purchased Services	532,032	436,349	750	334,750	335,500	0	572,730	572,730	237,229	59	
Other Expenses	66,476	100,185	1,935	45,075	47,011	0	91,440	91,440	44,428	51	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	51	
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**	**147,501**	**5,270,188**	**5,417,690**	**152,746**	**7,773,691**	**7,926,437**	**2,508,746**	**68**	**83**

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	
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	204,770	125,789	134,447	137,249	2,802	98	
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**	**146,752**	**152,746**	**5,994**	**96**	**83**
Total General/Park Funds	**219,776**	**141,435**	**146,752**	**152,746**	**5,994**	**96**	**83**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	57,400	217,135	159,735	26	
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**	**69,514**	**251,239**	**181,725**	**28**	**83**
212-655 Transportation							
4000 Salaries & Employee Benefits	156,678	163,627	132,034	302,308	170,274	44	
5000 Materials & Supplies	16,097	7,641	4,047	9,419	5,372	43	
8900 Other Expenses	10,456	4,315	9,986	26,035	16,049	38	
8990 Allocations	18,497	29,899	17,148	35,196	18,048	49	
Total 212-655	**201,728**	**205,482**	**163,215**	**372,958**	**209,743**	**44**	**83**
212-995 Transportation							

City of Chico
2023-24 Annual Budget
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990	Allocations	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**	**83**
307-995	**Streets and Roads**							
Total	**307-995**	**0**	**0**	**0**	**0**	**0**	**0**	**83**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	2,916,110	3,683,762	767,652	79	
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**	**3,113,617**	**4,010,402**	**896,785**	**78**	**83**
400-610	**Capital Projects**							
5000	Materials & Supplies	30,574	39,942	50,123	51,175	1,052	98	
5400	Purchased Services	14,550	14,772	42,760	102,277	59,517	42	
8900	Other Expenses	21,311	21,247	29,142	31,223	2,081	93	
8990	Allocations	155,566	78,018	40,710	85,756	45,046	47	
Total	**400-610**	**222,001**	**153,979**	**162,735**	**270,431**	**107,696**	**60**	**83**
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**	**83**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	37,511	24,989	18,807	16,397	(2,410)	115	
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**	**21,598**	**18,514**	**(3,084)**	**117**	**83**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	306,438	205,278	325,873	551,616	225,743	59	
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	578	12,979	12,401	4	
8990	Allocations	84,208	82,567	47,515	98,326	50,811	48	
Total	**850-615**	**403,574**	**298,089**	**375,724**	**680,631**	**304,907**	**55**	**83**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	7,232	7,128	1,911	0	(1,911)	0	
5400	Purchased Services	0	0	0	50,004	50,004	0	

City of Chico
2023-24 Annual Budget
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FY To Date: 4/30/2024
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
8990 Allocations	41,740	1,016	41	0	(41)	0	
Total 863-000	**48,972**	**8,144**	**1,952**	**50,004**	**48,052**	**4**	**83**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	100,721	105,231	60,663	169,854	109,191	36	
5000 Materials & Supplies	2,403	875	2,955	4,600	1,645	64	
5400 Purchased Services	119,075	68,674	47,861	169,418	121,557	28	
8900 Other Expenses	2,803	3,381	1,522	6,703	5,181	23	
8990 Allocations	38,253	42,488	22,397	48,164	25,767	47	
Total 863-615	**263,255**	**220,649**	**135,398**	**398,739**	**263,341**	**34**	**83**
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**	**83**
873-000 Private Development - Engineering							
Total 873-000	**0**	**0**	**0**	**0**	**0**	**0**	**83**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	597,120	542,258	534,724	765,647	230,923	70	
5000 Materials & Supplies	5,710	1,212	2,407	5,500	3,093	44	
5400 Purchased Services	10,772	15,304	25,490	31,217	5,727	82	
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**	**599,477**	**874,772**	**275,295**	**69**	**83**
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**	**83**
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	218,238	209,814	(8,424)	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**	**219,497**	**234,814**	**15,317**	**93**	**83**
Total Other Funds	**5,706,011**	**5,162,325**	**5,270,185**	**7,773,691**	**2,503,506**	**68**	**83**

City of Chico
2023-24 Annual Budget
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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
Department Total	5,925,787	5,303,760	81,919,439	7,926,437	(73,993,002)	1,033	83

Monthly Budget Monitoring Report

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

Fiscal Year 2023-24 Monthly Report for the **period ending:** 4/30/24.

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: **Public Works Administration**
Expenditure Category: **001-601-8910**
Description: **Non-recurring Operating**
Analysis: This category is over budget due to a $1,389.15 USA locator software invoice being incorrectly coded to this line item.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from **001-601-7500 to 001-601-5050.**

PREVIOUS

Item #1
Location: **Specialized Community Services**
Expenditure Category: **052-688-8900**
Description: **Other Expenses**
Analysis: This category is 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: The overall budget for this Division is tracking ahead (20% vs 14%). In addition, O&M requested budget for the Lease/Rental Expense line item in FY 24/25.

Item #2
Location: **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 #3
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 Materials & Supplies (5100) and Safety Equipment line item (5110).
Action Plan: The overall budget for this Division is tracking ahead (26% vs 14%). If necessary, Staff will 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 Safety Equipment line item in FY 24/25.

Item #4
Location: **Sewer-WPCP**
Expenditure Category: **850-670-5000**
Description: **Materials & Supplies**
Analysis: This category is over budget due to actuals charges to the Small Tools and Equipment, Equipment Maintenance/Repair, Office Supplies, Lift Station Expenses, Plant Chemicals and Plant Equipment Maintenance Supply 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 in FY 24/25.

Item #5
Location: **Parking Revenue**
Expenditure Category: **853-660-8900**
Description: **Other Expenses**
Analysis: This category is over budget due to actuals in the Communications line item.
Action Plan: This overall budget is tracking ahead (31% vs 14%). If needed, Staff will prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

Item #6
Location: **Airport**
Expenditure Category: **856-691-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to actuals in the Software (5050), Materials and Supplies (5100), Small Tools & Equipment (5105), and Safety Equipment (5110).

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

Item #7
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: Although the overall budget is still on track, this category is over budget due to actual citywide costs for the Materials & Supplies, Small Tools/Equipment, Safety Equipment, Batteries, Tires, Lubricants, Fuel Dispensing, Outside fuel, and Vehicle Parts.
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 line items 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: The overall budget for this internal service Division is still on track. 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 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		
Salaries & Employee Benefits	8,724,304	9,755,461	960,048	7,570,424	8,530,472	1,277,397	10,769,956	12,047,353	3,516,880	71	
Materials & Supplies	1,969,661	2,656,232	95,040	2,185,659	2,280,700	129,105	2,259,573	2,388,678	107,977	95	
Purchased Services	3,063,356	5,915,305	228,526	4,738,241	4,966,767	330,750	7,749,614	8,080,364	3,113,596	61	
Other Expenses	405,271	428,750	25,689	339,973	365,662	207,395	473,487	680,882	315,219	54	
Non-Recurring Operating	700	105,576	61,389	2,880	64,269	60,000	30,000	90,000	25,730	71	
Allocations	5,988,009	7,397,223	562,693	4,771,933	5,334,627	857,080	5,559,519	6,416,599	1,081,971	83	
Department Total	**20,151,303**	**26,258,549**	**1,933,387**	**19,609,112**	**21,542,499**	**2,861,727**	**26,842,149**	**29,703,876**	**8,161,376**	**73**	**83**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	59,546	64,545	54,717	108,991	54,274	50	
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**	**60,786**	**129,403**	**68,617**	**47**	**83**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	81,639	76,997	78,086	105,815	27,729	74	
5000	Materials & Supplies	22,357	30,174	29,573	36,300	6,727	81	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	13,442	4,784	3,766	64,540	60,774	6	
8910	Non-Recurring Operating	0	60,014	61,389	60,000	-1,389	102	
8990	Allocations	120,077	134,791	60,439	141,943	81,504	43	
Total	**001-601**	**237,515**	**306,760**	**233,253**	**408,598**	**175,345**	**57**	**83**
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	
Total	**001-620**	**1,067,008**	**0**	**0**	**0**	**0**	**0**	**83**

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	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
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**	**83**
002-682	**Parks and Open Spaces**							
4000	Salaries & Employee Benefits	857,896	781,411	827,246	1,062,591	235,345	78	
5000	Materials & Supplies	64,906	84,591	65,467	92,805	27,338	71	
5400	Purchased Services	330,945	343,952	228,195	330,750	102,555	69	
8900	Other Expenses	40,913	70,353	21,923	134,505	112,582	16	
8990	Allocations	286,359	369,095	271,043	365,360	94,317	74	
Total	**002-682**	**1,581,019**	**1,649,402**	**1,413,874**	**1,986,011**	**572,137**	**71**	**83**
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	332	0	-332	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**	**332**	**0**	**(332)**	**0**	**83**
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**	**83**
Total General/Park Funds		**7,206,595**	**2,332,511**	**1,933,388**	**2,861,727**	**928,339**	**67**	**83**
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**	**83**
052-682	**Specialized Community Services**							
4000	Salaries & Employee Benefits	117,409	226,502	192,729	254,414	61,685	76	
5000	Materials & Supplies	0	2,659	1,728	12,000	10,272	14	
8900	Other Expenses	0	574	390	1,000	610	39	

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
8990	Allocations	7,208	21,315	12,897	19,888	6,991	65	
Total	**052-682**	**124,617**	**251,050**	**207,744**	**287,302**	**79,558**	**72**	**83**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,643	187,796	422,490	234,694	44	
5000	Materials & Supplies	22,680	52,254	25,654	46,000	20,346	56	
5400	Purchased Services	179,681	2,789,821	2,373,788	4,242,306	1,868,518	56	
8900	Other Expenses	10,104	31,578	42,542	42,500	(42)	100	
8910	Non-Recurring Operating	0	0	2,880	30,000	27,120	10	
8990	Allocations	21,232	174,867	176,255	141,572	(34,683)	124	
Total	**052-688**	**286,124**	**3,313,163**	**2,808,915**	**4,924,868**	**2,115,953**	**57**	**83**
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**	**83**
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**	**83**
212-653	**Transportation**							
4000	Salaries & Employee Benefits	6,603	3,368	465	2,729	2,264	17	
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	1,037	1,450	413	72	
Total	**212-653**	**62,162**	**19,926**	**32,512**	**56,179**	**23,667**	**58**	**83**
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	51,350	39,750	(11,600)	129	
8990	Allocations	2,774	1,876	1,688	2,616	928	65	
Total	**212-659**	**35,910**	**37,444**	**53,038**	**44,166**	**(8,872)**	**120**	**83**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	687,219	0	0	0	0	
5000	Materials & Supplies	0	9,817	0	0	0	0	

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
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**	**83**
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	1,314,849	1,742,131	2,693,070	950,939	65	
5000	Materials & Supplies	0	269,981	204,175	263,900	59,725	77	
5400	Purchased Services	0	8,821	107,423	184,225	76,802	58	
8900	Other Expenses	0	9,039	34,847	46,375	11,528	75	
8990	Allocations	0	1,385,927	1,196,589	1,496,635	300,046	80	
Total	**307-650**	**0**	**2,988,617**	**3,285,165**	**4,684,205**	**1,399,040**	**70**	**83**
307-653	**Streets and Roads**							
8990	Allocations	0	0	54	0	(54)	0	
Total	**307-653**	**0**	**0**	**54**	**0**	**(54)**	**0**	**83**
307-654	**Streets and Roads**							
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**0**	**0**	**0**	**0**	**83**
307-659	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
Total	**307-659**	**0**	**24**	**0**	**0**	**0**	**0**	**83**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,705	830,036	1,006,619	176,583	82	
5000	Materials & Supplies	0	19,815	16,512	17,210	698	96	
5400	Purchased Services	315	499,798	263,830	578,568	314,738	46	
8900	Other Expenses	0	8,899	5,773	9,982	4,209	58	
8990	Allocations	0	285,164	207,708	282,717	75,009	73	
Total	**307-686**	**315**	**1,678,381**	**1,323,859**	**1,895,096**	**571,237**	**70**	**83**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	2,446,204	3,326,148	879,944	74	
5000	Materials & Supplies	1,015,272	1,499,078	1,337,011	1,238,566	(98,445)	108	
5400	Purchased Services	1,072,352	1,212,777	1,242,474	1,715,806	473,332	72	
8900	Other Expenses	215,591	197,241	198,165	283,050	84,885	70	
8990	Allocations	1,158,478	1,876,270	1,366,875	1,227,070	(139,805)	111	

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	**850-670**	**6,113,745**	**7,658,992**	**6,590,729**	**7,790,640**	**1,199,911**	**85**	**83**
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**	**83**
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**	**83**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	424,444	465,286	288,430	422,453	134,023	68	
5000	Materials & Supplies	41,502	72,442	34,670	46,200	11,530	75	
5400	Purchased Services	97,854	108,209	87,884	112,921	25,037	78	
8900	Other Expenses	3,112	3,008	3,474	3,400	(74)	102	
8990	Allocations	163,603	212,862	141,172	218,293	77,121	65	
Total	**853-660**	**730,515**	**861,807**	**555,630**	**803,267**	**247,637**	**69**	**83**
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**	**83**
856-691	**Airport**							
4000	Salaries & Employee Benefits	325,732	329,512	328,608	403,532	74,924	81	
5000	Materials & Supplies	15,174	17,018	24,433	27,070	2,637	90	
5400	Purchased Services	127,022	172,798	102,337	203,307	100,970	50	
8900	Other Expenses	21,020	17,118	14,504	27,895	13,391	52	
8990	Allocations	149,692	173,202	147,336	195,147	47,811	76	
Total	**856-691**	**638,640**	**709,648**	**617,218**	**856,951**	**239,733**	**72**	**83**
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**	**83**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	848,086	931,775	719,224	1,078,845	359,621	67	
5000	Materials & Supplies	433,528	452,004	436,617	354,070	(82,547)	123	
5400	Purchased Services	107,746	180,930	186,979	115,685	(71,294)	162	
8900	Other Expenses	33,185	41,679	29,742	38,235	8,493	78	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8990	Allocations	860,369	973,160	626,031	730,066	104,035	86	
Total	**929-630**	**2,282,914**	**2,579,548**	**1,998,593**	**2,316,901**	**318,308**	**86**	**83**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	689,911	796,792	779,879	1,019,794	239,915	76	
5000	Materials & Supplies	94,211	144,792	100,123	166,240	66,117	60	
5400	Purchased Services	359,067	362,443	274,345	446,155	171,810	61	
8900	Other Expenses	7,933	11,727	10,536	20,550	10,014	51	
8910	Non-Recurring Operating	700	45,562	0	0	0	0	
8990	Allocations	340,519	421,847	329,334	392,985	63,651	84	
Total	**930-640**	**1,492,341**	**1,783,163**	**1,494,217**	**2,045,724**	**551,507**	**73**	**83**
941-614	**Maintenance District Administration**							
4000	Salaries & Employee Benefits	66,437	60,235	54,921	127,336	72,415	43	
5000	Materials & Supplies	733	359	0	950	950	0	
5400	Purchased Services	6,442	4,032	5,000	6,500	1,500	77	
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**	**64,931**	**146,443**	**81,512**	**44**	**83**
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**	**83**
Total Other Funds		**12,944,706**	**23,926,038**	**19,609,111**	**26,842,149**	**7,233,038**	**73**	**83**
Department Total		**20,151,301**	**26,258,549**	**32,449,326**	**29,703,876**	**(2,745,450)**	**109**	**83**

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

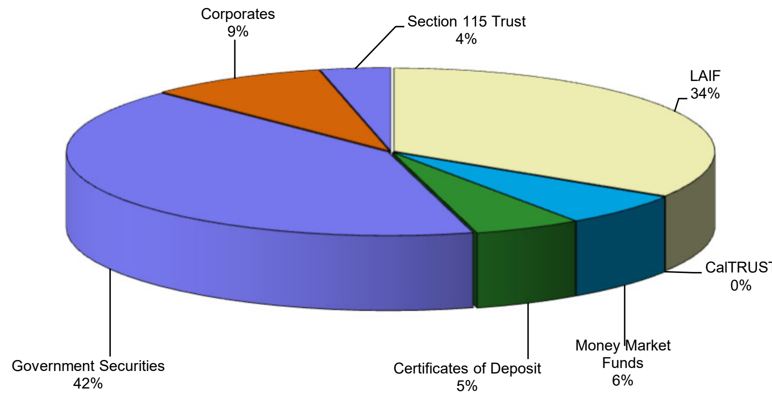
	Jan - Mar			April			May	June	July	August	September	October	November	December
Operating Cash Flow														
Cash Receipts	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**								
Beginning Balance	*190,689,976*	190,689,976		*204,048,074*	204,048,074		213,413,294	219,788,607	223,353,286	210,325,681	210,262,360	203,803,365	206,427,274	207,058,168
Sales Tax	*6,801,384*	6,905,519	1.5%	*1,833,300*	2,139,134	16.7%	2,151,678	1,987,900	1,987,900	3,323,165	1,958,600	1,958,600	3,274,215	2,051,200
Sales Tax - Local 1%	*5,949,066*	6,669,519	12.1%	*1,498,960*	1,974,228	31.7%	1,930,574	1,625,404	1,625,404	2,709,006	1,605,618	1,605,618	2,676,030	1,681,531
Property Tax	*9,017,620*	9,629,468	6.8%	7,655,699	7,455,016	-2.6%	-	214,682	820,840	-	-	999,004	-	134,475
Residual Property Tax Increment	*2,691,297*	3,000,768	11.5%	-	-	0.0%	-	2,339,531	-	-	-	-	-	-
ROPS Payment	*3,229,767*	3,229,767	0.0%	-	-	0.0%	4,928,832	-	-	-	-	-	-	-
Utility Users Tax	*2,647,415*	2,357,330	-11.0%	*996,714*	813,110	-18.4%	548,523	706,305	801,340	971,690	1,122,469	968,996	773,675	634,378
Transient Occupancy Tax	*695,005*	787,002	13.2%	*986,846*	144,251	-85.4%	312,560	438,693	376,664	216,777	497,273	311,345	392,072	211,942
Franchise Fees (Cable, Electric, Gas & Waste)	*788,546*	821,287	4.2%	*1,593,015*	1,710,841	7.4%	276,117	-	569,594	-	-	598,856	-	-
Other Taxes	*118,462*	120,470	1.7%	*27,488*	17,785	-35.3%	44,948	87,245	66,378	53,961	35,376	49,437	45,168	44,297
Licenses & Permits	*618,578*	736,218	19.0%	*239,650*	259,499	8.3%	236,412	222,189	153,179	247,056	216,446	253,642	275,922	374,890
Gas Tax	*612,851*	1,148,434	87.4%	*224,444*	443,988	97.8%	194,689	1,611,053	349,009	728,534	225,813	754,279	244,740	457,743
TDA, STA	*345,810*	1,833,967	430.3%	-	-	0.0%	349,493	1,172,560	-	-	-	-	993,039	-
Intergovt'l Revenue	*5,033,921*	2,355,868	-53.2%	-	366,815	100.0%	173,934	56,062	-	275,416	171,005	-	182,599	23,501
CDBG Annual Allotment	-	-	0.0%	*566,720*	-	-100.0%	-	-	-	223,569	-	-	373,766	-
Home Program Annual Allotment	*2,022,992*	-	-100.0%	-	-	0.0%	-	-	-	14,901	-	-	12,434	-
Emergency Response - Mutual Aid	*54,540*	73,509	34.8%	-	-	0.0%	-	-	-	-	40,736	-	-	85,258
Settlement - Fire Victims Trust	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-	-	-
Sewer Service Fees	*3,269,783*	4,041,262	23.6%	*1,170,909*	1,207,897	3.2%	1,385,285	1,611,125	1,536,607	408,454	1,307,375	1,427,656	1,292,027	1,651,483
Charges for Services	*402,840*	596,639	48.1%	*17,446*	265,863	1423.9%	454,650	132,373	144,149	481,623	177,140	118,934	620,843	161,679
Development Fees	*444,975*	377,748	-15.1%	*115,565*	110,963	-4.0%	1,348,921	438,113	432,351	250,887	202,251	1,110,542	206,534	893,225
Parking Meters	*71,955*	118,840	65.2%	*41,897*	58,616	39.9%	46,568	-	57,463	55,051	-	65,765	47,708	-
Parking Fines	*134,860*	74,817	-44.5%	*35,471*	39,836	12.3%	6,423	10,554	45,175	40,100	26,416	25,443	28,458	16,105
Fines & Forfeitures	*94,651*	17,676	-81.3%	*1,186*	16,871	1322.5%	29,928	3,897	32,625	18,336	6,647	8,029	8,574	2,539
Investment Interest Earnings	*493,454*	885,692	79.5%	*547,082*	821,841	50.2%	61,638	133,973	441,933	108,517	80,349	672,828	108,603	144,668
Other Receipts	*2,654,214*	1,951,696	-26.5%	*82,738*	1,552,732	1776.7%	774,345	758,896	569,787	357,019	246,695	577,552	458,777	159,735
Total Cash Receipts	*48,193,987*	47,733,496	-1.0%	*17,635,130*	19,399,286	10.0%	15,255,517	13,550,554	10,010,397	10,484,063	7,920,209	11,506,526	12,015,184	8,728,648
Cash Disbursements														
Payroll Expenses	*12,112,125*	15,367,046	26.9%	*4,236,243*	4,509,914	6.5%	3,670,685	4,080,528	3,931,343	5,837,830	4,110,251	3,640,337	4,573,751	4,555,702
Debt Service	*3,147,267*	3,092,903	-1.7%	-	-	0.0%	319,125	1,195,793	-	-	3,030,324	-	2,189,125	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	12,846,466	-	-	-	-	-
Other Disbursements	*22,671,135*	15,915,449	-29.8%	*5,004,663*	5,524,152	10.4%	4,890,394	4,709,555	6,260,192	4,709,555	7,238,629	5,242,280	4,621,414	6,607,176
Total Cash Disbursements	*37,930,527*	34,375,398	-9.4%	*9,240,906*	10,034,066	8.6%	8,880,204	9,985,875	23,038,001	10,547,384	14,379,204	8,882,617	11,384,290	11,162,878
Total Cash Flow	*10,263,460*	13,358,098		*8,394,224*	9,365,220		6,375,313	3,564,679	(13,027,604)	(63,321)	(6,458,995)	2,623,909	630,894	(2,434,230)
Total Cash Balance End of Month	*200,953,436*	204,048,074		*212,442,298*	213,413,294		219,788,607	223,353,286	210,325,681	210,262,360	203,803,365	206,427,274	207,058,168	204,623,938
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
"Spendable" Cash Balance	***200,856,405***	**203,951,043**	**1.5%**	***212,345,267***	**213,316,263**	**0.5%**	**219,691,576**	**223,256,255**	**210,228,650**	**210,165,329**	**203,706,334**	**206,330,243**	**206,961,137**	**204,526,907**

City of Chico
Investment Portfolio Report
April 30, 2024

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	54,131,687.92	54,131,687.92	498,934.33	0.00
CalTRUST	53,182.61	50,189.75	180.63	0.00
Money Market Mutual Fund	10,101,058.37	10,101,058.37	62,017.89	0.00
Certificates of Deposit	9,000,000.00	8,566,595.48	36,387.66	0.00
Government Securities	71,055,000.00	66,513,810.34	112,772.50	0.00
Corporates	15,000,000.00	14,235,745.02	94,250.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,993,632.79	5,625,130.78	17,297.80	0.00
Total Pooled Investments	**165,334,561.69**	**159,224,217.66**	**821,840.81**	**0.00**
Investments Held In Trust	280,916.91	280,916.91	10,617.51	0.00
Total Investments	**165,615,478.60**	**159,505,134.57**	**832,458.32**	**0.00**

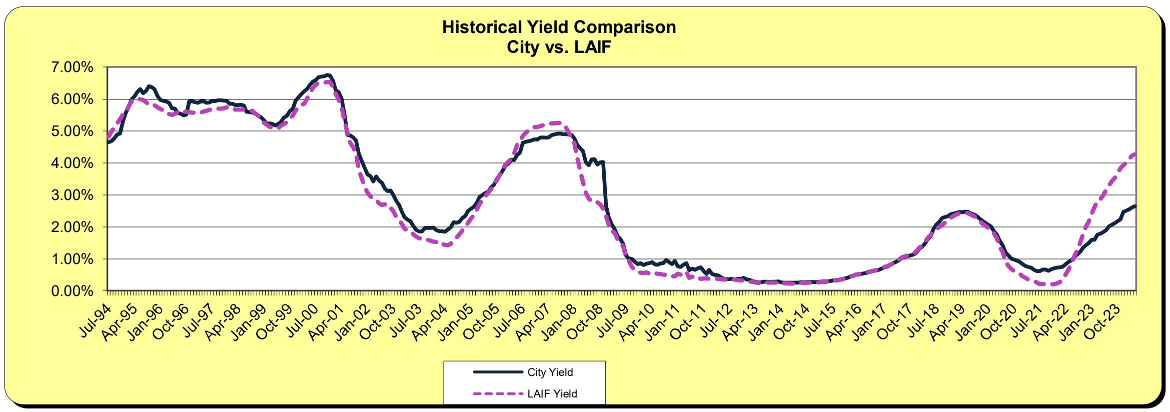
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	54,131,687.92	34.0%
CalTRUST	50,189.75	0.0%
Money Market Funds	10,101,058.37	6.3%
Certificates of Deposit	8,566,595.48	5.4%
Government Securities	66,513,810.34	41.8%
Corporates	14,235,745.02	8.9%
Section 115 Trust	5,625,130.78	3.5%
Total Pooled Investments	**159,224,217.66**	



Weighted Annual Yield

Current Month	2.65%
Prior Month	2.61%
Average Days to Maturity	402



* Cost Basis: The value paid on the purchase date of the asset.
** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

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