CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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May 31, 2024

City of Chico
Fiscal Year 2023-24
Financial Report Through May 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	55,222,465	52,684,667	(11,516,669)	17,493,053	73,772,895	69,831,740	(24,850,748)	5,562,331
002	Park	3,527	75,243	2,364,718	1,924,962	(360,986)	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	1,380,840	(2,259,134)	19,200,128	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	673,426	1,829,330	(535,757)	(1,691,661)	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	23,099,860	0	0	23,099,860	21,100,000	0	0	21,100,000
050	Donations	130,821	222,924	124,832	0	228,913	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)	3,409,253	2,976,537	(433,729)	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	96,316,056	62,843,849	(8,367,116)	71,388,042	129,379,730	100,246,684	(30,558,377)	44,857,620
Enterprise Funds										
320	Sewer-Trunk Line Capacity	5,738,744	459	70,023	(92,340)	5,576,840	948,000	7,001,922	(101,833)	(417,011)
321	Sewer-WPCP Capacity	40,171	499,344	33,992	(450,398)	55,125	1,283,700	159,049	(1,064,544)	100,278
322	Sewer-Main Installation	906,647	61,124	43,237	0	924,534	136,900	729,096	0	314,451
323	Sewer-Lift Stations	479,838	(10,981)	33,992	0	434,865	56,800	95,245	0	441,393
850	Sewer	135,334,861	10,342,531	10,277,881	(8,223,804)	127,175,707	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	2,320	2,472,588	(14,419,549)	0	2,465,820	2,465,820	(16,889,817)
853	Parking Revenue	3,440,099	678,800	921,806	(7,246)	3,189,847	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	628,884	871,764	(41,601)	10,230,084	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)	847,850	0	0	847,651	0	0	0	(199)
863	Subdivisions	(90,119)	7,847	515,735	0	(598,007)	1,357,266	1,393,999	0	(126,852)
871	Private Development - Building	2,977,383	1,797,584	2,385,604	88,126	2,477,489	2,380,100	3,230,750	142,269	2,269,002
872	Private Development - Planning	898,220	629,922	751,633	28,559	805,068	925,000	1,203,538	45,836	665,518
873	Private Development - Engineering	808,965	1,001,805	738,311	62,074	1,134,533	652,000	1,010,745	87,264	537,484
874	Private Development - Fire	769,058	499,710	220,884	32,010	1,079,894	346,000	369,783	30,012	775,287
875	Cannabis Permit Program	12,009	78,740	(12,275)	0	103,024	18,792	30,800	0	1
876	City Recreation	0	(184)	219,606	219,575	(215)	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)

Monthly_Financial_Summary 06/07/2024

		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
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	17,306,479	17,109,997	307,293	152,134,909	39,331,789	66,948,725	(269,826)	123,744,372
	Capital Improvement Funds									
300	Capital Grants/Reimbursements	(6,635,389)	1,655,168	532,325	(147,960)	(5,660,506)	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	226,282	4,578	0	2,216,695	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	5,326,279	0	2,201,362	0	6,579,301	0	948,340
308	Street Facility Improvement	12,544,261	2,567,741	0	(312,829)	14,799,173	3,000,000	459,185	(15,145,074)	(59,998)
309	Storm Drainage Facility	1,099,087	204,937	415,681	0	888,343	300,000	750,018	(540,131)	108,938
312	Remediation Fund	269,227	3,199	297,280	0	(24,854)	0	891,226	311,000	(310,999)
330	Community Park	1,433,402	696,429	481,252	0	1,648,579	900,000	1,980,306	(9,000)	344,096
332	Bidwell Park Land Acquisition	(796,212)	18,298	0	0	(777,914)	35,000	7,545	(350)	(769,107)
333	Linear Parks/Grnws	1,182,771	122,432	164,166	0	1,141,037	150,000	92,543	(1,500)	1,238,728
335	Street Maintenance Equipment	1,578,163	97,966	22,169	0	1,653,960	100,000	1,178,640	(1,000)	498,523
336	Administrative Building	(384,485)	5,568	0	0	(378,917)	30,000	6,013	(300)	(360,798)
337	Fire Protection Building and Equipment	1,414,415	140,488	1,896	0	1,553,007	250,000	80,450	(2,500)	1,581,465
338	Police Protection Building and Equipment	4,201,662	242,166	159,367	0	4,284,461	300,000	1,886,177	(3,000)	2,612,485
340	Fund 340 - Neighborhood Parks	2,860,865	411,584	651,000	0	2,621,449	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	2,693,285	0	(1,197,034)	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	464,697	718,787	1,081,399	0	2,179,546	958,383	(408,957)
932	Fleet Replacement	4,782,248	113,133	3,493,306	1,863,058	3,265,133	0	7,976,270	2,497,900	(696,122)
933	Facility Maintenance	389,540	12,158	483,101	1,445,704	1,364,301	0	3,861,669	1,927,606	(1,544,523)
934	Prefunding Equipment Liability Reserve- Police Dept.	496,450	8,462	198,152	0	306,760	0	582,248	156,426	70,628
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,392,744	23,877	834,619	0	582,002	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	7,482,778	16,223,153	4,431,194	37,286,196	63,892,684	39,721,522	(62,729,687)	3,036,852
	Internal Service Funds									
010	City Treasury	353	2,894,779	2,881,421	0	13,711	1,240,000	1,240,000	0	353
900	General Liability Insurance Reserve	1,233,086	2,645,452	2,589,817	0	1,288,721	2,768,885	2,779,270	0	1,222,701
901	Work Compensation Insurance Reserve	66,592	1,887,393	1,486,192	0	467,793	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	45,629	46,481	0	308,497	0	50,000	0	259,349
903	CalPERS Unfunded Liability Reserve	5,614,699	12,499,798	11,417,787	0	6,696,710	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	2,340,766	(17,442)	(557,244)	2,344,575	2,316,901	(23,256)	2,678
930	Municipal Buildings Maintenance	0	1,201,836	1,710,236	(25,857)	(534,257)	2,080,200	2,045,724	(34,476)	0
935	Information Systems	290,870	2,480,728	3,803,789	0	(1,032,191)	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	25,679,137	26,283,736	(43,299)	4,402,759	26,040,884	26,943,787	1,506,524	5,654,278
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(782)	(39,051)	103,163	775	(142,221)	73,205	73,586	1,162	(1)
099	Supp Law Enforcement Service	0	472,431	271,223	6,949	208,157	473,048	296,993	9,265	185,320
100	Grants-Operating Activities	157,009	513,410	376,497	(418,711)	(124,789)	1,177,195	768,856	(461,484)	103,864
201	Community Development Blk Grant	1,685,230	592,390	1,071,655	35,366	1,241,331	1,841,579	2,880,656	47,154	693,307
203	Community Development Blk Grant - DR	13,349	68,006	1,713,481	0	(1,632,126)	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	694,952	0	7,535,335	1,580,670	2,403,037	0	6,795,719
210	PEG - Public, Educational & Government Access	428,768	311,285	98,936	0	641,117	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	2,955,716	439,971	(111,141)	9,353,241	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	13,161,638	4,567,623	2,999,279	6,563,792	139,705,080	103,869,949	(21,743,698)
316	CASp Certification and Training Fund	130,694	0	32,908	0	97,786	0	51,796	0	78,898
392	Affordable Housing	55,876,920	167,757	345,609	(35,366)	55,663,702	325,000	527,695	(47,154)	55,627,071
394	Permanent Local Housing (PLHA)	0	1,664,747	24,861	(373,566)	1,266,320	997,069	49,854	(947,215)	0
	TOTAL Special Revenue Funds	82,545,241	11,535,987	18,345,060	3,671,929	79,408,097	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	2,006,813	(1,289,681)	(2,807,955)	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	46,507	0	665,218	0	73,421	0	626,294

		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
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	3,000	6,223,755	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	2,062,823	0	13,063,277	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	10,971	0	(4,359)	6,841	16,511	9,670	0
102	CMD No. 2 - Springfield Manor	140	12,682	10,750	0	2,072	11,376	11,376	0	140
103	CMD No. 3 - Skyway Park	(1)	5,732	4,962	0	769	6,363	8,462	2,201	101
104	CMD No. 4 - Target Shopping Center	1	3,884	6,966	0	(3,081)	3,912	5,715	1,803	1
105	CMD No. 5 - Chico Mall	10,162	4,446	3,405	0	11,203	5,008	4,956	0	10,214
106	CMD No. 6 - Charolais Estates	3,238	2,155	4,553	0	840	2,180	2,180	0	3,238
111	CMD No. 11 - Vista Canyon	1	5,663	11,121	0	(5,457)	5,925	15,496	9,571	1
113	CMD No. 13 - Olive Grove Estates	0	7,748	9,164	0	(1,416)	7,962	11,585	3,623	0
114	CMD No. 14 - Glenshire	21	1,643	1,289	0	375	1,692	1,672	0	41
116	CMD No. 16 - Forest Ave/Hartford	1,489	2,109	1,682	0	1,916	2,126	2,126	0	1,489
117	CMD No. 17 - SHR 99/E. 20th Street	9,576	165	38	0	9,703	0	0	0	9,576
118	CMD No. 18 - Lowes	1,667	4,404	6,086	0	(15)	4,401	4,401	0	1,667
121	CMD No. 21 - E. 20th Street/Forest Avenue	801	5,033	3,659	0	2,175	5,339	5,339	0	801
122	CMD No. 22 - Oak Meadows Condos	0	3,431	3,852	0	(421)	3,443	4,509	1,066	0
123	CMD No. 23 - Foothill Park No. 11	372	8,435	10,543	0	(1,736)	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	12,435	0	(7,455)	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	1,230	0	1,340	1,720	1,720	0	852
130	CMD No. 30 - Foothill Park Unit I	(1)	5,175	13,711	0	(8,537)	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	1,429	0	3,186	2,293	2,293	0	2,449

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		6/30/2023 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
133	CMD No. 33 - Eastside Subdivision	1	4,809	5,811	0	(1,001)	5,024	7,697	2,673	1
136	CMD No. 36 - Duncan Subdivision	488	2,844	4,869	0	(1,537)	2,858	2,192	0	1,154
137	CMD No. 37 - Springfield Drive	4,908	851	1,000	0	4,759	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	1,869	0	6,028	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	2,604	0	47,592	4,855	3,159	0	46,378
165	CMD No. 65 - Parkway Village	17,600	13,734	9,824	0	21,510	14,823	13,872	0	18,551
166	CMD No. 66 - Heritage Oak	2,357	8,249	6,737	0	3,869	8,861	8,683	0	2,535
167	CMD No. 67 - Cardiff Estates	9,142	2,866	1,295	0	10,713	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	6,007	0	14,665	9,632	9,047	0	12,063
170	CMD No. 70 - EW Heights	2,859	4,489	2,978	0	4,370	4,443	4,443	0	2,859
171	CMD No. 71 - Hyde Park	670	6,860	4,595	0	2,935	7,626	7,626	0	670
173	CMD No. 73 - Walnut Park Subdivision	28,578	18,787	20,115	0	27,250	20,193	16,697	0	32,074
175	CMD No. 75 - Alamo Avenue	151	5,154	3,744	0	1,561	5,309	5,309	0	151
176	CMD No. 76 - Lindo Channel Estates	6,268	3,675	2,003	0	7,940	3,577	3,255	0	6,590
177	CMD No. 77 - Ashby Park	61,783	21,019	11,606	0	71,196	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	6,542	0	11,669	9,097	8,103	0	10,413
180	CMD No. 80 - Home Depot	272,284	28,024	6,936	0	293,372	23,355	11,107	0	284,532
181	CMD No. 81 - Aspen Glen	139,699	31,804	17,083	0	154,420	30,607	24,382	0	145,924
182	CMD No. 82 - Meadowood	58,014	11,853	10,415	0	59,452	11,140	8,677	0	60,477
183	CMD No. 83 - Eiffel Estates	41,375	4,857	1,609	0	44,623	4,163	2,413	0	43,125
184	CMD No. 84 - Raley's East Avenue	0	6,736	10,487	0	(3,751)	13,890	13,587	0	303
185	CMD No. 85 - Highland Park	33,446	6,381	2,816	0	37,011	5,925	4,777	0	34,594
186	CMD No. 86 - Marigold Park	26,558	5,206	3,279	0	28,485	4,904	4,443	0	27,019
189	CMD No. 89 - Heritage Oaks	23,607	9,307	5,384	0	27,530	9,092	7,823	0	24,876
190	CMD No. 90 - Amber Grove/Greenfield	1	6,080	4,242	0	1,839	6,281	5,864	0	418
191	CMD No. 91 - Stratford Estates	33,615	2,212	237	0	35,590	1,638	322	0	34,931
193	CMD No. 93 - United Health Care	5,857	3,096	1,560	0	7,393	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	20,336	0	8,558	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	6,244	0	35,304	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	3,725	0	39,581	6,970	5,207	0	38,063
500	CMD No. 500 - Foothill Park Unit 1	58,101	223,939	176,603	0	105,437	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	2,611	0	33,477	4,812	3,481	0	32,284
503	CMD No. 503 - Nob Hill	149,569	82,502	53,660	0	178,411	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	11,816	0	24,089	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	3,876	0	7,249	6,009	5,368	0	5,692
509	CMD No. 509 - Hidden Park	2,660	1,090	1,277	0	2,473	1,050	1,911	0	1,799
510	CMD No. 510 - Marigold Village	14,022	3,133	2,678	0	14,477	2,906	2,227	0	14,701
511	CMD No. 511 - Floral Gardens	1,710	1,637	2,378	0	969	1,833	1,356	0	2,187
512	CMD No. 512 - Dominic Park	18,738	6,261	3,908	0	21,091	6,072	5,153	0	19,657
513	CMD No. 513 - Almond Tree RV Park	15,564	2,740	825	0	17,479	2,477	1,553	0	16,488
514	CMD No. 514 - Pheasant Run Plaza	3,985	5,139	6,172	0	2,952	5,095	4,300	0	4,780
515	CMD No. 515 - Longboard	18,940	3,154	2,072	0	20,022	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	410	0	22,396	378	78	0	22,351
519	CMD No. 519 - Windchime	(1,275)	4,466	4,102	0	(911)	4,500	6,049	0	(2,824)
520	CMD No. 520 - Brenni Ranch	8,180	3,111	1,597	0	9,694	3,143	3,284	0	8,039
521	CMD No. 521 - PM 01-12	81,389	5,890	1,526	0	85,753	4,494	1,296	0	84,587
522	CMD No. 522 - Vial Estates	(3,495)	4,269	2,357	0	(1,583)	4,339	3,882	0	(3,038)
523	CMD No. 523 - Shastan at Chico Canyon	18,221	3,179	2,340	0	19,060	3,080	3,780	0	17,521
524	CMD No. 524 - Richmond Park	55,406	10,460	5,529	0	60,337	9,677	7,560	0	57,523
525	CMD No. 525 - Husa Ranch	101,911	77,479	57,164	0	122,226	76,227	76,052	0	102,086
526	CMD No. 526 - Thoman Court	15,526	4,979	2,885	0	17,620	4,724	4,724	0	15,526
527	CMD No. 527 - Shastan at Forest Avenue	6,391	3,462	2,639	0	7,214	3,471	3,165	0	6,697
528	CMD No. 528 - Lake Vista	228,961	27,355	13,923	0	242,393	23,999	12,343	0	240,617
529	CMD No. 529 - Esplanade Village	18,172	3,921	3,476	0	18,617	3,625	4,329	0	17,468
530	CMD No. 530 - Brentwood	478,747	93,765	51,375	0	521,137	88,462	61,281	0	505,928
531	CMD No. 531 - Mariposa Vista	47,038	13,061	7,537	0	52,562	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	2,829	0	12,132	3,965	3,965	0	10,822
534	CMD No. 534 - Marigold Gardens	21,182	1,922	1,863	0	21,241	1,568	3,135	0	19,615
535	CMD No. 535 - California Park/Dead Horse Slough	355	10,397	8,784	0	1,968	11,525	11,525	0	355

			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
536	CMD No. 536 - Orchard Commons	7,647	4,860	3,188	0	9,319	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	1,708	0	5,639	2,502	2,251	0	5,023
539	CMD No. 539 - Sequoyah Estates	12,753	3,683	3,136	0	13,300	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	1,181	0	6,066	977	1,953	0	5,194
542	CMD No. 542 - Mission Vista Hills	42,583	7,031	3,440	0	46,174	6,315	5,315	0	43,583
543	CMD No. 543 - Westmont	10,634	2,470	1,352	0	11,752	2,299	2,299	0	10,634
544	CMD No. 544 - Longboard Phase 2	11,986	1,483	1,941	0	11,528	1,394	2,651	0	10,729
545	CMD No. 545 - Yosemite Commons	97,795	14,530	5,629	0	106,696	12,957	7,178	0	103,574
546	CMD No. 546 - Floral Garden Estates	30,965	2,642	1,436	0	32,171	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	9,057	0	48,528	13,157	10,659	0	46,634
549	CMD No. 549 - Holly Estates	17,202	2,161	2,124	0	17,239	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	1,326	0	19,159	2,418	2,418	0	17,911
552	CMD No. 552 - Wandering Hills	7,587	626	784	0	7,429	500	1,254	0	6,833
553	CMD No. 553 - Mariposa Vista Unit 1	5,133	592	556	0	5,169	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	940	0	13,056	678	1,356	0	12,420
558	CMD No. 558 - Hillview Terrace	91,537	7,501	1,753	0	97,285	6,167	3,374	0	94,330
559	CMD No. 559 - Westside Place	30,935	21,401	13,636	0	38,700	20,949	19,020	0	32,864
560	CMD No. 560 - Mariposa Vista Unit 2	28,537	12,581	14,634	0	26,484	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	9,428	0	90,551	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	12,457	0	25,575	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	5,350	0	13,649	8,818	7,883	0	12,536
570	CMD No. 570 - McKinney Ranch Subd.	23,539	7,894	4,899	0	26,534	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	2,892	0	17,853	4,777	4,777	0	15,711

		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	221	0	42,086	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	1,650	0	13,656	700	2,000	0	13,076
580	CMD No. 580 - Avalon Court Subd.	2,033	5,973	3,494	0	4,512	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	800	0	18,856	582	1,164	0	18,175
590	CMD No. 590 - Baroni Park L & L District	(9,055)	(158)	679	0	(9,892)	0	0	0	(9,055)
591	CMD No. 591 - Ranch/Nob Hill LLD	(18,371)	17,277	1,500	0	(2,594)	13,841	15,339	0	(19,869)
941	Maintenance District Administration	(1,897)	(759)	160,696	0	(163,352)	260,770	265,374	4,604	(1,897)
A01	CMD A01 - Wildwood Estates	72,939	59,310	25,057	0	107,192	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	2,017	0	14,205	1,389	2,777	0	13,205
A04	CMD No. A04 - Meriam Prk Subd. PH 8	9,496	14,783	1,127	0	23,152	14,623	14,242	0	9,877
A05	CMD No. A05 - Mtn Vista Sycamore	105,795	114,545	75,732	0	144,608	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	785	0	(392)	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	560	0	17,710	1,974	131	0	17,869
A13	CMD A13 Hampton Court	(830)	2,723	8,195	0	(6,302)	2,903	2,150	0	(77)
A14	CMD A14-Estates @ lindo Channel	4,348	11,045	5,128	0	10,265	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	226,832	0	135,695	319,971	305,507	0	62,735
A17	CMD A17 - Harmony Park Revised	(4,261)	14,021	9,863	0	(103)	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	3,036	0	13,284	6,186	3,195	0	12,970
A21	CMD A21 - Meriam Park Revised	259,088	67,606	42,845	0	283,849	62,229	1,194	0	320,123
A22	CMD A22 - Meriam Park ABC	21,580	12,966	5,161	0	29,385	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	2,888	0	14,437	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	1,510	0	4,026	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	477	0	5,560	0	0	0	4,473
A33	CMD A33- PM 18-04 Karasinski	836	1,014	237	0	1,613	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	2,510	0	10,813	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	9,691	0	11,873	30,476	11,883	0	9,887
A47	CMD A47- Meriam PK Phase E	(101)	(2)	250	0	(353)	0	0	0	(101)
A49	CMD A49- Wasney Estates	(4,950)	7,631	3,515	0	(834)	7,732	5,225	0	(2,443)
	TOTAL Maintenance District Funds	4,548,142	1,949,063	1,469,291	0	5,027,914	2,164,501	1,871,947	40,607	4,881,303
	TOTAL ALL FUNDS	342,046,026	165,540,848	144,338,524	1	363,248,351	321,683,370	426,437,472	0	237,291,924

** End of Report **

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,474,380.13	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 / 91
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 / 91
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	1,229,846.77	0.00	2,400,000.00	1,170,153.23	51
40491 Utility User Tax - Electric	6,440,647.50	4,875,976.51	0.00	6,400,000.00	1,524,023.49	76
40492 Utility User Tax - Telecom	285,148.96	203,102.85	0.00	280,000.00	76,897.15	73
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	7,221,213.41	0.00	10,275,000.00	3,053,786.59	70 / 91
40301 Business License Tax	291,776.10	213,935.63	0.00	275,000.00	61,064.37	78
40302 DPBIA Bus License Tax - Zone A	12,806.83	10,762.68	0.00	14,000.00	3,237.32	77
40303 DPBIA Bus License Tax - Zone B	6,462.60	5,423.90	0.00	5,400.00	(23.90)	100
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	443,634.47	0.00	940,000.00	496,365.53	47
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	5,524,866.41	0.00	9,034,400.00	3,509,533.59	61 / 91
40501 Animal License	27,746.35	22,414.00	0.00	32,000.00	9,586.00	70
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	6,650.50	0.00	1,200.00	(5,450.50)	554
40513 Vending Permit	769.50	1,698.50	0.00	2,000.00	301.50	85
40514 Solicitor Permit	93.50	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	19,830.02	45,863.50	0.00	35,000.00	(10,863.50)	131
40525 Overload/Wide Load Permit	9,625.60	6,738.92	0.00	8,000.00	1,261.08	84
40528 Vehicle for Hire Permit	467.50	623.28	0.00	1,000.00	376.72	62
40534 Hydrant Permit	0.00	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	550.00	2,616.50	0.00	1,000.00	(1,616.50)	262
40541 Street Banner Permit Fees	115.00	62.00	0.00	0.00	(62.00)	-
40599 Other Licenses & Permits	1,369.50	2,040.50	0.00	5,000.00	2,959.50	41
Total - Licenses and Permits	63,836.63	88,978.70	0.00	87,300.00	(1,678.70)	102 / 91
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	143,543.87	0.00	186,090.00	42,546.13	77
Total - Intergovernmental Revenues	791,413.05	774,911.70	0.00	618,294.00	(156,617.70)	125 / 91
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	7,790.50	0.00	15,000.00	7,209.50	52
42108 Feed and Care	6,038.00	27,186.18	0.00	5,000.00	(22,186.18)	544
42109 Dog Spay/Neuter Fines	2,980.50	2,690.00	0.00	3,500.00	810.00	77
42110 Impound Fees	6,765.50	15,860.50	0.00	7,500.00	(8,360.50)	211
42111 Repossession of Vehicle Fee	1,740.82	1,946.00	0.00	800.00	(1,146.00)	243
42112 Parking Citation Sign-Off Fee	672.90	785.50	0.00	0.00	(785.50)	-
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	3,420.50	0.00	2,500.00	(920.50)	137
42122 Cremation Services	4,521.00	9,616.21	0.00	4,000.00	(5,616.21)	240
42123 Animal Adoptions	20,983.00	20,510.82	0.00	15,000.00	(5,510.82)	137
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)	(819.59)	0.00	0.00	819.59	-
42603 Fingerprinting Fee	13,954.50	9,998.50	0.00	10,000.00	1.50	100
42604 Sale of Docs/Publications	15,935.28	12,607.65	0.00	13,000.00	392.35	97
42605 Appeals Fee	1,470.00	536.50	0.00	501.00	(35.50)	107
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	229,840.35	0.00	204,401.00	(25,439.35)	112 / 91
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	252,251.69	0.00	450,000.00	197,748.31	56
43018 Administrative Citations	2,452.00	5,530.00	0.00	1,500.00	(4,030.00)	369
Total - Fines & Forfeitures	632,972.59	287,334.40	0.00	596,500.00	309,165.60	48 / 91
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	127,739.08	0.00	120,000.00	(7,739.08)	106
44202 Late Fee-Business License	6,665.46	2,500.28	0.00	5,000.00	2,499.72	50
44203 Late Fee-DPBIA	413.11	93.02	0.00	0.00	(93.02)	-
44204 Late Fee-Dog License	1,262.29	67.67	0.00	0.00	(67.67)	-
44207 Late Fee-TOT	32,013.91	18,738.67	0.00	0.00	(18,738.67)	-
44220 Bad Check Fee	436.00	371.50	0.00	0.00	(371.50)	-
Total - Use of Money & Property	293,236.87	777,422.15	0.00	275,000.00	(502,422.15)	283 / 91
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	4,249.04	0.00	0.00	(4,249.04)	-
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	7,410.63	0.00	3,000.00	(4,410.63)	247
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	127,116.63	0.00	81,000.00	(46,116.63)	157 / 91
49991 Prior Year Revenue Correction	(34.00)	(76.00)	0.00	0.00	76.00	-
Total - Other Financing Sources	(34.00)	(76.00)	0.00	0.00	76.00	0 / 91
Total Revenues	74,035,240.74	55,222,465.06	0.00	73,772,895.00	18,550,429.94	75 / 91
Expenditures						
4000 Salaries - Permanent	19,830,873.16	20,706,447.07	0.00	24,603,313.00	3,896,865.93	84
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	429,500.00	0.00	0.00	(429,500.00)	-
4010 Salaries-Temporary Disability	398,741.70	334,474.00	0.00	0.00	(334,474.00)	-
4015 Salaries - Holiday Pay	752,656.24	823,826.48	0.00	575,214.00	(248,612.48)	143
4020 Salaries - Hourly Pay	564,706.67	781,060.50	0.00	243,600.00	(537,460.50)	321
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 5/31/2024

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	27,000.00	27,000.00	0
4050 Salaries - Overtime	3,146,701.44	3,224,921.33	0.00	2,265,121.00	(959,800.33)	142
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	14,152.38	0.00	30,100.00	15,947.62	47
4055 Salaries - Overtime - FLSA	173,301.20	163,348.77	0.00	180,000.00	16,651.23	91
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	94,009.69	0.00	0.00	(94,009.69)	-
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	16,916,116.92	0.00	18,989,043.00	2,072,926.08	89
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	43,801,464.81	0.00	47,153,866.00	3,352,401.19	93 / 91
5000 Office Expense	64,246.58	50,778.79	0.00	80,465.00	29,686.21	63
5005 Postage & Mailing	32,891.48	27,305.96	0.00	35,151.00	7,845.04	78
5010 Outside Printing Expense	25,459.91	19,899.01	0.00	31,279.00	11,379.99	64
5050 Books/Periodicals/Software	70,909.13	68,501.87	0.00	71,889.00	3,387.13	95
5070 Special Department Expenses	35,992.97	28,190.41	0.00	21,550.00	(6,640.41)	131
5100 Materials and Supplies	45,063.58	44,601.65	0.00	61,122.00	16,520.35	73
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	73,958.45	0.00	77,413.00	3,454.55	96
5120 Clothing/Uniforms	869.68	745.39	0.00	4,850.00	4,104.61	15
5505 Equipment Maintenance/Repair	22,370.94	29,576.49	0.00	43,440.00	13,863.51	68
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	44,236.34	30,570.49	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	10,218.78	0.00	14,000.00	3,781.22	73
6244 Field Services	5,750.00	3,790.00	0.00	3,100.00	(690.00)	122
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	6,036.67	0.00	10,500.00	4,463.33	57
6261 Records Purge	975.01	831.36	0.00	1,135.00	303.64	73
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	82,518.87	0.00	98,800.00	16,281.13	84
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	38,209.13	0.00	46,900.00	8,690.87	81
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	627,228.79	40,485.11	862,781.00	195,067.10	77 / 91
5330 Contractual	698,089.48	510,850.24	37,000.00	942,156.00	394,305.76	58
5400 Professional Services	733,236.22	536,696.65	107,308.71	1,083,133.00	439,127.64	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	11,124.91	0.00	20,000.00	8,875.09	56
5550 Maint Agreements- Radios	12,611.28	5,027.54	0.00	40,000.00	34,972.46	13
5555 Maint Agreements Other	500.00	6,008.33	0.00	20,350.00	14,341.67	30
6216 Sexual Assault Exams	15,425.00	91,500.00	0.00	76,500.00	(15,000.00)	120
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	8,686.88	0.00	7,500.00	(1,186.88)	116
6701 Pre Employment Physicals	13,455.00	11,501.00	0.00	8,390.00	(3,111.00)	137

City of Chico

Fund Income Statement

Data Through 5/31/2024 Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
6702 Psychological Eval & Services	7,800.00	12,500.00	0.00	9,500.00	(3,000.00)	132
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	17,529.00	0.00	20,000.00	2,471.00	88
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	6,534.00	0.00	3,800.00	(2,734.00)	172
6720 Testing	407.00	553.00	0.00	4,500.00	3,947.00	12
7380 Pest Control	840.00	630.00	0.00	1,500.00	870.00	42
Total - Purchased Services	1,611,746.86	1,276,619.92	144,308.71	2,352,887.00	931,958.37	60 / 91
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
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	572,881.35	370,551.84	10,677,923.00	9,734,489.81	9
8801 Major Cap Proj-Non Capitalize	677,337.36	611,717.19	383,624.35	0.00	(995,341.54)	-
Total - Capital Projects	2,507,423.64	1,227,910.87	754,176.19	10,677,923.00	8,695,835.94	19 / 91
5140 Advertising/Marketing	21,533.80	11,037.25	0.00	61,839.00	50,801.75	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	22,475.39	0.00	46,777.00	24,301.61	48
5390 Training	497,374.16	399,447.98	24,498.43	595,523.00	171,576.59	71
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	2,101.32	0.00	4,660.00	2,558.68	45
5480 Communications	299,740.29	271,361.81	0.00	303,095.00	31,733.19	90
6050 Elections	309,625.48	316,260.49	0.00	600,000.00	283,739.51	53
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	7,443.03	0.00	6,500.00	(943.03)	115
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	83,462.00	25,538.00	110,100.00	1,100.00	99
6114 Council Broadcasts	30,992.50	21,188.88	0.00	16,000.00	(5,188.88)	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	79,595.08	0.00	44,500.00	(35,095.08)	179
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	1,533,813.02	67,629.07	2,276,209.00	674,766.91	70 / 91
7500 Non-Recurring Operating	489,434.21	171,537.57	13,773.00	370,386.00	185,075.43	50
Total - Non-Recurring Operating	489,434.21	171,537.57	13,773.00	370,386.00	185,075.43	50 / 91
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 91
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	281,949.38	0.00	370,765.00	88,815.62	76
5455 Electric	267,676.54	259,020.63	0.00	275,608.00	16,587.37	94
5456 Natural Gas	59,824.53	39,820.16	0.00	43,497.00	3,676.84	92
5460 Water	30,920.27	26,837.28	0.00	45,858.00	19,020.72	59
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	4,046,091.83	0.00	6,137,688.00	2,091,596.17	66 / 91
Total Expenditures	56,386,145.52	52,684,666.81	1,020,372.08	69,831,740.00	16,126,701.11	77 / 91
Excess Deficiency Before Financing Sources / (Uses)	17,649,095.22	2,537,798.25	(1,020,372.08)	3,941,155.00	2,423,728.83	39 / 91

Other Sources / Uses

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 / 91
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 / 91
Total Other Financing Sources	(20,573,173.07)	(11,516,669.37)	0.00	(24,850,748.00)	(13,334,078.63)	46 / 91
Excess Deficiency After Financing Sources / (Uses)	(2,924,077.85)	(8,978,871.12)	(1,020,372.08)	(20,909,593.00)	(10,910,349.80)	
Beginning Fund Balance	29,396,001.37	26,471,923.52	0.00	26,471,923.52		
Ending Fund Balance	26,471,923.52	17,493,052.40	(1,020,372.08)	5,562,330.52		
Ending Cash Balance	21,193,167.52	17,122,457.35				

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	22,758.53	20,970.51	0.00	15,000.00	(5,970.51)	140
42699 Other Service Charges	859.00	4,590.00	0.00	700.00	(3,890.00)	656
Total - Charges for Services	23,617.53	25,560.51	0.00	15,700.00	(9,860.51)	163 / 91
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	51,040.71	0.00	45,000.00	(6,040.71)	113
Total - Use of Money & Property	51,589.37	49,682.05	0.00	45,000.00	(4,682.05)	110 / 91
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	75,206.90	75,242.56	0.00	60,700.00	(14,542.56)	124 / 91 Ovr
Expenditures						
4000 Salaries - Permanent	544,858.49	627,254.59	0.00	762,521.00	135,266.41	82
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	56,465.35	0.00	73,000.00	16,534.65	77
4025 Salaries - Separation Payouts	328.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	36,407.15	33,837.97	0.00	13,075.00	(20,762.97)	259
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	487,252.32	0.00	619,582.00	132,329.68	79
Total - Salaries & Employee Benefits	1,099,373.65	1,218,519.14	0.00	1,480,678.00	262,158.86	82 / 91
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	33,778.44	0.00	40,000.00	6,221.56	84
5105 Small Tools and Equipment	3,860.81	10,673.59	0.00	7,230.00	(3,443.59)	148
5110 Safety Equipment	3,026.06	5,825.57	0.00	4,075.00	(1,750.57)	143
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	4,632.40	0.00	5,000.00	367.60	93
5515 Building Maintenance/Repair	3,493.60	4,770.78	0.00	10,000.00	5,229.22	48
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	4,582.56	0.00	8,000.00	3,417.44	57
7371 Landscape Maintenance Supplies	4,254.15	2,368.46	0.00	10,000.00	7,631.54	24
Total - Materials & Supplies	84,591.09	80,095.99	0.00	93,855.00	13,759.01	85 / 91
5330 Contractual	144,548.54	120,306.66	0.00	130,000.00	9,693.34	93
5400 Professional Services	6,108.54	1,000.00	0.00	2,250.00	1,250.00	44
5415 Landscape Maintenance	178,886.03	128,782.65	0.00	165,000.00	36,217.35	78
5420 Laundry Services	926.31	770.21	0.00	1,500.00	729.79	51
5440 Janitorial Services	9,444.20	12,025.08	0.00	19,000.00	6,974.92	63
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	2,488.50	4,425.03	0.00	5,000.00	574.97	89
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	267,760.63	0.00	330,750.00	62,989.37	81 / 91
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	212,820.64	16,433.75	0.00	(229,254.39)	-
Total - Capital Projects	364,930.37	216,453.90	16,433.75	2,359,945.00	2,127,057.35	10 / 91
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
5380 Mileage Reimbursement	0.00	180.00	0.00	0.00	(180.00)	-
5390 Training	3,056.41	3,119.66	0.00	4,000.00	880.34	78
5465 Solid Waste Disposal	37.50	0.00	0.00	0.00	0.00	0

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
5480 Communications	16,064.61	11,016.94	0.00	20,000.00	8,983.06	55
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	4,385.04	0.00	6,000.00	1,614.96	73
Total - Other Expenses	70,352.88	25,129.66	0.00	134,505.00	109,375.34	19 / 91
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 91
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	74,776.49	0.00	67,464.00	(7,312.49)	111
5460 Water	71,785.97	63,609.77	0.00	78,673.00	15,063.23	81
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	556,758.54	0.00	719,556.00	162,797.46	77 / 91
Total Expenditures	2,653,456.56	2,364,717.86	16,433.75	5,119,289.00	2,738,137.39	47 / 91
Excess Deficiency Before Financing Sources / (Uses)	(2,578,249.66)	(2,289,475.30)	(16,433.75)	(5,058,589.00)	(2,752,679.95)	46 / 91
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 / 91
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 / 91
Total Other Financing Sources	2,577,778.66	1,924,961.53	0.00	4,358,263.00	2,433,301.47	44 / 91
Excess Deficiency After Financing Sources / (Uses)	(471.00)	(364,513.77)	(16,433.75)	(700,326.00)	(319,378.48)	
Beginning Fund Balance	3,998.00	3,527.00	0.00	3,527.00		
Ending Fund Balance	3,527.00	(360,986.77)	(16,433.75)	(696,799.00)		
Ending Cash Balance	127,935.92	(375,856.82)				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,760,471.00	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 / 91
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 / 91
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	6,700.00	0.00	7,000.00	300.00	96
Total - Use of Money & Property	19,961.72	127,414.67	0.00	7,000.00	(120,414.67)	1,820 / 91
Total Revenues	3,781,752.72	2,955,715.99	0.00	4,890,912.00	1,935,196.01	60 / 91
Expenditures						
4000 Salaries - Permanent	169,242.90	125,204.42	0.00	324,128.00	198,923.58	39
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	79,394.32	0.00	198,044.00	118,649.68	40
Total - Salaries & Employee Benefits	273,767.44	212,092.65	0.00	522,172.00	310,079.35	41 / 91
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 / 91
5330 Contractual	26,271.00	47,008.71	0.00	30,675.00	(16,333.71)	153
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	2,331.00	0.00	2,725.00	394.00	86
7380 Pest Control	300.00	250.00	0.00	460.00	210.00	54
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	84,604.20	0.00	90,750.00	6,145.80	93 / 91
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 / 91
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	3,882.33	0.00	17,500.00	13,617.67	22
Total - Other Expenses	5,518.23	13,003.31	0.00	35,535.00	22,531.69	37 / 91
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	19,607.00	9,298.00	0.00	23,101.00	13,803.00	40
5455 Electric	1,908.54	1,985.40	0.00	2,815.00	829.60	71
5460 Water	1,466.57	1,115.09	0.00	1,124.00	8.91	99
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	57,081.27	0.00	96,728.00	39,646.73	59 / 91
Total Expenditures	437,866.16	439,970.62	0.00	955,666.00	515,695.38	46 / 91

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Excess Deficiency Before Financing Sources / (Uses)	3,343,886.56	2,515,745.37	0.00	3,935,246.00	1,419,500.63	64 / 91
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 / 91
Total Other Financing Sources	(1,754,535.79)	(111,140.69)	0.00	(10,400,047.00)	(10,288,906.31)	1 / 91
Excess Deficiency After Financing Sources / (Uses)	1,589,350.77	2,404,604.68	0.00	(6,464,801.00)	(8,869,405.68)	
Beginning Fund Balance	5,359,286.56	6,948,637.33	0.00	6,948,637.33		
Ending Fund Balance	6,948,637.33	9,353,242.01	0.00	483,836.33		
Ending Cash Balance	6,958,461.57	9,349,142.01				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,570,418.04	0.00	0.00	1,100,000.00	1,100,000.00	0
41201 State Gas Tax-Sec 2105	585,703.99	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 / 91
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 / 91
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 / 91
Total Revenues	6,472,655.87	4,065,652.56	0.00	6,563,792.00	2,498,139.44	62 / 91
Expenditures						
4000 Salaries - Permanent	1,475,682.86	1,488,475.55	0.00	1,985,642.00	497,166.45	75
4005 Salaries - Supplemental Comp.	531.88	2,337.92	0.00	0.00	(2,337.92)	-
4020 Salaries - Hourly Pay	38,047.60	54,339.47	0.00	91,250.00	36,910.53	60
4025 Salaries - Separation Payouts	2,411.59	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	71,914.41	54,274.35	0.00	49,777.00	(4,497.35)	109
4056 Salaries - CTO Payout	0.00	296.81	0.00	0.00	(296.81)	-
4080 Salaries - Light Duty	65,949.38	53,825.96	0.00	0.00	(53,825.96)	-
4690 Employee Benefits Other	1,212,258.51	1,173,753.35	0.00	1,573,020.00	399,266.65	75
Total - Salaries & Employee Benefits	2,866,796.23	2,827,303.41	0.00	3,699,689.00	872,385.59	76 / 91
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	24,366.08	0.00	22,500.00	(1,866.08)	108
5105 Small Tools and Equipment	16,686.25	18,951.18	0.00	15,000.00	(3,951.18)	126
5110 Safety Equipment	17,060.49	21,517.28	0.00	14,000.00	(7,517.28)	154
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	2,296.74	0.00	2,710.00	413.26	85
7317 Graffiti Prevention Expenses	8,178.81	7,402.01	0.00	6,500.00	(902.01)	114
7330 Aggregate Base	11,606.73	6,108.26	0.00	12,000.00	5,891.74	51
7331 Asphalt Concrete	91,702.22	48,303.02	0.00	50,000.00	1,696.98	97
7332 SS1 Emulsion	11,723.78	8,771.55	0.00	10,000.00	1,228.45	88
7334 Road Crack Filler	0.00	13,466.45	0.00	6,400.00	(7,066.45)	210
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	11,628.65	0.00	31,000.00	19,371.35	38
7344 Traffic Signs/Hardware	22,168.73	15,241.09	0.00	20,000.00	4,758.91	76
7345 Traffic Signal Hardware/Supp.	41,398.74	27,432.60	0.00	45,000.00	17,567.40	61
7346 Street Lighting Supplies	26,656.26	55,580.58	0.00	40,000.00	(15,580.58)	139
Total - Materials & Supplies	299,612.98	263,974.05	0.00	281,110.00	17,135.95	94 / 91
5330 Contractual	247,784.24	87,201.96	81,598.00	411,688.00	242,888.04	41
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	313,839.48	306,257.00	0.00	235,000.00	(71,257.00)	130
5420 Laundry Services	1,515.03	1,350.61	0.00	2,600.00	1,249.39	52
5440 Janitorial Services	0.00	1,001.06	0.00	0.00	(1,001.06)	-
7347 Weed Control	30,454.39	28,629.97	0.00	35,200.00	6,570.03	81
7375 Sweeping/Trash Disposal	2,437.50	25,180.74	0.00	52,625.00	27,444.26	48
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	3,750.06	0.00	19,800.00	16,049.94	19
Total - Purchased Services	610,854.66	454,527.49	81,598.00	762,793.00	226,667.51	70 / 91
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	11,279,419.48	68,669,045.73	139,705,080.00	59,756,614.79	57
8801 Major Cap Proj-Non Capitalize	1,518,479.34	1,333,273.59	1,215,496.34	0.00	(2,548,769.93)	-

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total - Capital Projects	22,003,771.68	13,178,078.51	69,884,542.07	139,705,080.00	56,642,459.42	59 / 91
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	24,570.24	0.00	25,665.00	1,094.76	96
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	12,672.90	0.00	11,000.00	(1,672.90)	115
5465 Solid Waste Disposal	598.43	351.21	0.00	975.00	623.79	36
5480 Communications	13,132.73	10,904.01	0.00	9,100.00	(1,804.01)	120
6150 Municipal Code Update	0.00	16.23	0.00	0.00	(16.23)	-
Total - Other Expenses	39,432.53	56,837.01	0.00	56,357.00	(480.01)	101 / 91 Ovr
5030 Insurance	175,073.00	118,314.00	0.00	133,158.00	14,844.00	89
5260 Fuel	182,489.58	124,101.69	0.00	125,066.00	964.31	99
5455 Electric	796,845.41	853,884.82	0.00	713,887.00	(139,997.82)	120
5460 Water	71,247.58	59,052.36	0.00	86,678.00	27,625.64	68
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	1,707,196.53	0.00	1,779,352.00	72,155.47	96 / 91
Total Expenditures	27,802,300.68	18,487,917.00	69,966,140.07	146,284,381.00	57,830,323.93	60 / 91
Excess Deficiency Before Financing Sources / (Uses)	(21,329,644.81)	(14,422,264.44)	(69,966,140.07)	(139,720,589.00)	(55,332,184.49)	60 / 91
Other Sources / Uses						
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	147,959.51	0.00	48,683,880.00	48,535,920.49	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	4,567,623.14	0.00	103,869,949.00	99,302,325.86	4 / 91
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 91
Total Other Financing Sources	21,870,911.63	4,567,623.14	0.00	103,869,949.00	99,302,325.86	4 / 91
Excess Deficiency After Financing Sources / (Uses)	541,266.82	(9,854,641.30)	(69,966,140.07)	(35,850,640.00)	43,970,141.37	
Beginning Fund Balance	6,986,374.42	7,527,641.24	0.00	7,527,641.24		
Ending Fund Balance	7,527,641.24	(2,327,000.06)	(69,966,140.07)	(28,322,998.76)		
Ending Cash Balance	9,299,676.58	(2,326,562.10)				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	0.00	3,426.00	0.00	0.00	(3,426.00)	-
42303 Assmnt In-Lieu of San Swr Fee	31,260.13	28,461.09	0.00	33,700.00	5,238.91	84
42307 WPCP Capacity Dev Fees	592,643.67	467,187.36	0.00	1,250,000.00	782,812.64	37
Total - Charges for Services	623,903.80	499,074.45	0.00	1,283,700.00	784,625.55	39 / 91
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 / 91
Total Revenues	624,042.08	499,343.91	0.00	1,283,700.00	784,356.09	39 / 91
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
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 / 91
Total Expenditures	24,664.66	33,991.54	0.00	159,049.00	125,057.46	21 / 91
Excess Deficiency Before Financing Sources / (Uses)	599,377.42	465,352.37	0.00	1,124,651.00	659,298.63	41 / 91
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 / 91
Operating Transfers OUT						
9852 Sewer Debt Service	(1,553,023.62)	(1,552,381.68)	0.00	(1,552,610.00)	228.32	100
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)	(1,552,381.68)	0.00	(1,565,448.00)	13,066.32	99 / 91
Total Other Financing Sources	(574,039.94)	(450,398.35)	0.00	(1,064,544.00)	(614,145.65)	42 / 91
Excess Deficiency After Financing Sources / (Uses)	25,337.48	14,954.02	0.00	60,107.00	45,152.98	
Beginning Fund Balance	14,833.35	40,170.83	0.00	40,170.83		
Ending Fund Balance	40,170.83	55,124.85	0.00	100,277.83		
Ending Cash Balance	46,621.85	55,124.85				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	13,052,306.04	9,985,071.79	0.00	15,300,000.00	5,314,928.21	65
42302 Sewer Application Fee	36,184.00	32,841.00	0.00	30,000.00	(2,841.00)	109
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	78,508.00	0.00	77,000.00	(1,508.00)	102
Total - Charges for Services	13,248,638.05	10,107,722.72	0.00	15,545,000.00	5,437,277.28	65 / 91
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 / 91
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 / 91
Total Revenues	14,333,540.10	10,342,531.22	0.00	15,581,500.00	5,238,968.78	66 / 91
Expenditures						
4000 Salaries - Permanent	1,751,991.70	1,786,832.63	0.00	2,336,399.00	549,566.37	76
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	31,360.20	0.00	7,500.00	(23,860.20)	418
4080 Salaries - Light Duty	82,158.24	68,778.74	0.00	0.00	(68,778.74)	-
4690 Employee Benefits Other	1,152,016.42	1,162,786.79	0.00	1,543,062.00	380,275.21	75
Total - Salaries & Employee Benefits	3,103,892.02	3,079,239.31	0.00	3,894,161.00	814,921.69	79 / 91
5000 Office Expense	6,666.33	11,969.50	0.00	5,920.00	(6,049.50)	202
5005 Postage & Mailing	8,901.36	4,739.63	0.00	4,000.00	(739.63)	118
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	40,437.37	0.00	26,200.00	(14,237.37)	154
5105 Small Tools and Equipment	24,943.06	23,783.97	0.00	7,500.00	(16,283.97)	317
5110 Safety Equipment	6,184.35	7,618.16	0.00	15,425.00	7,806.84	49
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	1,089,977.03	0.00	850,000.00	(239,977.03)	128
7352 Plant Lab Equipment	30,125.12	15,216.63	0.00	18,000.00	2,783.37	85
7355 Plant Equip Main Supply	174,927.84	174,839.73	7,585.84	150,044.00	(32,381.57)	122
7360 Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0
7365 Building/Grounds Materials	1,866.34	3,124.67	0.00	6,000.00	2,875.33	52
7370 Collection System Materials	31,230.40	26,912.63	0.00	30,000.00	3,087.37	90
7371 Landscape Maintenance Supplies	284.07	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	44,794.05	36,068.86	0.00	30,000.00	(6,068.86)	120
Total - Materials & Supplies	1,499,108.80	1,534,981.50	7,585.84	1,246,276.00	(296,291.34)	124 / 91 Ovr
5330 Contractual	363,398.71	574,728.57	0.00	860,000.00	285,271.43	67
5400 Professional Services	204,187.36	144,526.88	14,162.28	237,172.00	78,482.84	67
5401 Audit Services	6,303.26	6,417.39	0.00	6,417.00	(0.39)	100
5415 Landscape Maintenance	51,293.13	40,836.57	0.00	42,000.00	1,163.43	97
5420 Laundry Services	8,792.60	5,523.78	0.00	11,000.00	5,476.22	50
5440 Janitorial Services	4,778.25	4,159.54	0.00	7,125.00	2,965.46	58
5555 Maint Agreements Other	50,666.22	72,287.38	0.00	71,217.00	(1,070.38)	102
7347 Weed Control	19,726.55	22,208.08	0.00	14,250.00	(7,958.08)	156
7374 Downtown Trash Pick-up	0.00	13.18	0.00	0.00	(13.18)	-
7380 Pest Control	4,629.54	2,274.00	0.00	10,250.00	7,976.00	22

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
7384 Fire Alarm/Base Station/Camera	1,744.42	2,349.96	0.00	2,375.00	25.04	99
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	77,389.17	0.00	38,000.00	(39,389.17)	204
7413 Outside Repairs/Services Other	90,843.21	95,003.45	0.00	71,000.00	(24,003.45)	134
7415 Lab Equipment Repairs	905.00	0.00	0.00	0.00	0.00	0
7417 Biosolids Disposal	368,460.54	276,613.92	0.00	350,000.00	73,386.08	79
Total - Purchased Services	1,222,202.96	1,326,331.87	14,162.28	1,725,806.00	385,311.85	78 / 91
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
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	1,482,965.06	2,772,073.18	20,872,133.00	16,617,094.76	20
8801 Major Cap Proj-Non Capitalize	863,414.19	722,855.42	268,503.36	0.00	(991,358.78)	-
Total - Capital Projects	906,080.33	2,219,951.70	3,040,576.54	20,872,133.00	15,611,604.76	25 / 91
5140 Advertising/Marketing	172.72	4,729.94	0.00	4,000.00	(729.94)	118
5160 Licenses/Permits/Fees	29,512.24	37,539.06	0.00	25,570.00	(11,969.06)	147
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	19,313.05	0.00	28,159.00	8,845.95	69
5465 Solid Waste Disposal	183.20	1,365.97	0.00	5,630.00	4,264.03	24
5480 Communications	58,779.55	60,418.24	0.00	19,250.00	(41,168.24)	314
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	11,270.00	0.00	20,000.00	8,730.00	56
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	198,029.46	219,971.19	0.00	296,029.00	76,057.81	74 / 91
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 91
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 / 91
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	1,010,598.52	0.00	637,554.00	(373,044.52)	159
5456 Natural Gas	265,470.89	148,643.81	0.00	98,130.00	(50,513.81)	151
5460 Water	1,160.55	957.10	0.00	1,365.00	407.90	70
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	1,897,405.38	0.00	1,795,249.00	(102,156.38)	106 / 91 Ovr
Total Expenditures	14,377,492.77	10,277,880.95	3,062,324.66	29,829,654.00	16,489,448.39	45 / 91
Excess Deficiency Before Financing Sources / (Uses)	(43,952.67)	64,650.27	(3,062,324.66)	(14,248,154.00)	(11,250,479.61)	21 / 91

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						
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 / 91
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)	(827,866.67)	0.00	(820,857.00)	-7,009.67	101
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)	(8,223,804.25)	0.00	(9,844,596.00)	1,620,791.75	84 / 91

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Other Financing Sources	(3,366,729.92)	(8,223,804.25)	0.00	(2,039,147.00)	6,184,657.25	403 / 91
Excess Deficiency After Financing Sources / (Uses)	(3,410,682.59)	(8,159,153.98)	(3,062,324.66)	(16,287,301.00)	(5,065,822.36)	
Beginning Fund Balance	138,745,543.47	135,334,860.88	0.00	135,334,860.88		
Ending Fund Balance	135,334,860.88	127,175,706.90	(3,062,324.66)	119,047,559.88		
Ending Cash Balance	14,829,828.20	8,216,543.74				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	24,794.05	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 / 91
Total Revenues	24,794.05	228,062.06	0.00	24,700.00	(203,362.06)	923 / 91 Ovr
Expenditures						
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 91
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0 / 91
Excess Deficiency Before Financing Sources / (Uses)	24,794.05	228,062.06	0.00	24,700.00	(203,362.06)	923 / 91
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 / 91
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 / 91
Total Other Financing Sources	1,433,624.00	6,219,749.97	0.00	487,551.00	(5,732,198.97)	1,276 / 91
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 5/31/2024

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	465,254.34	331,298.76	0.00	450,000.00	118,701.24	74
42207 Parking Meters-Lots	371,097.95	250,485.93	0.00	350,000.00	99,514.07	72
42210 Parking Permits-Preferred	7,319.05	6,668.51	0.00	5,000.00	(1,668.51)	133
42211 Parking Permits-Limited	30,100.00	23,994.41	0.00	20,000.00	(3,994.41)	120
42213 Parking Space Lease	98,211.00	43,536.00	0.00	30,000.00	(13,536.00)	145
42220 Parking Meter In Lieu	4,312.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	976,294.84	655,983.61	0.00	855,000.00	199,016.39	77 / 91
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 / 91
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 / 91
Total Revenues	984,526.65	678,800.45	0.00	860,000.00	181,199.55	79 / 91
Expenditures						
4000 Salaries - Permanent	281,838.60	198,272.89	0.00	369,166.00	170,893.11	54
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	129,343.24	0.00	246,188.00	116,844.76	53
Total - Salaries & Employee Benefits	474,847.45	329,252.47	0.00	615,354.00	286,101.53	54 / 91
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	43,242.68	0.00	40,000.00	(3,242.68)	108
5105 Small Tools and Equipment	584.49	2,136.68	0.00	500.00	(1,636.68)	427
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	47,506.84	0.00	46,704.00	(802.84)	102 / 91 Ovr
5330 Contractual	123,967.54	170,500.33	0.00	110,609.00	(59,891.33)	154
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	5,049.39	0.00	7,000.00	1,950.61	72
5555 Maint Agreements Other	54,909.44	44,952.27	0.00	60,000.00	15,047.73	75
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	221,799.60	0.00	188,314.00	(33,485.60)	118 / 91 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	34,509.46	0.00	212,003.00	177,493.54	16
8801 Major Cap Proj-Non Capitalize	319,079.86	43,776.62	0.00	0.00	(43,776.62)	-
Total - Capital Projects	321,221.34	100,476.87	0.00	212,003.00	111,526.13	47 / 91
5390 Training	0.00	400.00	0.00	1,400.00	1,000.00	29
5480 Communications	3,008.48	3,849.76	0.00	2,000.00	(1,849.76)	192
Total - Other Expenses	3,008.48	4,249.76	0.00	3,400.00	(849.76)	125 / 91 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 / 91
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	44,729.64	0.00	27,507.00	(17,222.64)	163

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
5460 Water	5,011.45	5,001.45	0.00	6,288.00	1,286.55	80
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	218,520.87	0.00	304,535.00	86,014.13	72 / 91
Total Expenditures	1,467,332.09	921,806.41	0.00	1,370,310.00	448,503.59	67 / 91
Excess Deficiency Before Financing Sources / (Uses)	(482,805.44)	(243,005.96)	0.00	(510,310.00)	(267,304.04)	48 / 91
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 91
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 / 91
Total Other Financing Sources	(3,600.00)	(7,246.32)	0.00	(502,400.00)	(495,153.68)	1 / 91
Excess Deficiency After Financing Sources / (Uses)	(486,405.44)	(250,252.28)	0.00	(1,012,710.00)	(762,457.72)	
Beginning Fund Balance	3,926,504.26	3,440,098.82	0.00	3,440,098.82		
Ending Fund Balance	3,440,098.82	3,189,846.54	0.00	2,427,388.82		
Ending Cash Balance	1,148,802.29	779,615.59				

City of Chico
Fund Income Statement
Data Through 5/31/2024

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41190 Dept of Transportation Revenue	0.00	40,000.00	0.00	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 / 91
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	22,357.29	0.00	35,000.00	12,642.71	64
Total - Charges for Services	40,452.67	42,305.08	0.00	70,000.00	27,694.92	60 / 91
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	490,455.30	0.00	556,000.00	65,544.70	88
44132 T-Hanger Rental & Lease Income	104,188.92	79,100.81	0.00	97,000.00	17,899.19	82
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	594,846.61	0.00	713,000.00	118,153.39	83 / 91
44519 Reimbursement-Other	7,283.03	8,894.14	0.00	5,000.00	(3,894.14)	178
Total - Other Revenues	7,283.03	8,894.14	0.00	5,000.00	(3,894.14)	178 / 91
Total Revenues	841,452.70	628,883.83	0.00	1,889,958.00	1,261,074.17	33 / 91
Expenditures						
4000 Salaries - Permanent	175,597.92	198,622.32	0.00	226,933.00	28,310.68	88
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	7,784.25	20,572.50	0.00	18,000.00	(2,572.50)	114
4025 Salaries - Separation Payouts	47.62	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,650.57	4,064.66	0.00	4,800.00	735.34	85
4690 Employee Benefits Other	139,799.90	134,208.06	0.00	153,799.00	19,590.94	87
Total - Salaries & Employee Benefits	329,511.94	360,243.51	0.00	403,532.00	43,288.49	89 / 91
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	25,158.72	0.00	18,000.00	(7,158.72)	140
5105 Small Tools and Equipment	1,143.18	715.71	0.00	500.00	(215.71)	143
5110 Safety Equipment	1,187.92	1,728.97	0.00	400.00	(1,328.97)	432
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	1,154.95	1,914.42	0.00	4,000.00	2,085.58	48
7320 Custodial Supplies	67.26	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	17,017.92	30,780.12	0.00	27,070.00	(3,710.12)	114 / 91 Ovr
5330 Contractual	180.00	1,519.25	0.00	10,000.00	8,480.75	15
5400 Professional Services	64,182.15	78,045.66	0.00	120,000.00	41,954.34	65
5401 Audit Services	3,824.80	3,894.11	0.00	3,894.00	(0.11)	100
5415 Landscape Maintenance	3,582.58	30,785.19	0.00	15,000.00	(15,785.19)	205
5420 Laundry Services	1,649.73	1,569.06	0.00	3,000.00	1,430.94	52
5440 Janitorial Services	14,773.52	12,715.27	0.00	12,908.00	192.73	99
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	22,489.10	0.00	23,000.00	510.90	98
7380 Pest Control	1,100.00	1,170.89	0.00	350.00	(820.89)	335
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	5,179.38	0.00	8,180.00	3,000.62	63
Total - Purchased Services	172,797.82	158,716.84	0.00	203,307.00	44,590.16	78 / 91
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 / 91
5140 Advertising/Marketing	932.18	3,280.68	0.00	2,000.00	(1,280.68)	164
5160 Licenses/Permits/Fees	2,169.11	1,353.71	0.00	3,500.00	2,146.29	39
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

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,218.83	7,429.17	0.00	8,000.00	570.83	93
Total - Other Expenses	17,117.73	16,592.23	0.00	27,895.00	11,302.77	59 / 91
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 / 91
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	73,486.54	0.00	57,020.00	(16,466.54)	129
5456 Natural Gas	356.42	222.83	0.00	3,214.00	2,991.17	7
5460 Water	22,789.33	18,862.95	0.00	34,280.00	15,417.05	55
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	305,431.51	0.00	369,775.00	64,343.49	83 / 91
Total Expenditures	2,026,223.16	871,764.21	0.00	3,352,037.00	2,480,272.79	26 / 91
Excess Deficiency Before Financing Sources / (Uses)	(1,184,770.46)	(242,880.38)	0.00	(1,462,079.00)	(1,219,198.62)	17 / 91
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 91
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 / 91
Total Other Financing Sources	(65,920.00)	(41,600.97)	0.00	(55,468.00)	(13,867.03)	75 / 91
Excess Deficiency After Financing Sources / (Uses)	(1,250,690.46)	(284,481.35)	0.00	(1,517,547.00)	(1,233,065.65)	
Beginning Fund Balance	11,765,255.86	10,514,565.40	0.00	10,514,565.40		
Ending Fund Balance	10,514,565.40	10,230,084.05	0.00	8,997,018.40		
Ending Cash Balance	229,085.46	(151,610.76)				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,509,172.07	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 / 91
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	49,523.32	0.00	40,000.00	(9,523.32)	124
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	14.00	0.00	100.00	86.00	14
Total - Charges for Services	546,785.73	507,109.77	0.00	775,100.00	267,990.23	65 / 91
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 / 91
Total Revenues	2,080,121.67	1,797,583.87	0.00	2,380,100.00	582,516.13	76 / 91
Expenditures						
4000 Salaries - Permanent	601,677.25	886,403.34	0.00	931,258.00	44,854.66	95
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	5,026.29	0.00	12,500.00	7,473.71	40
4690 Employee Benefits Other	361,294.75	555,085.60	0.00	633,576.00	78,490.40	88
Total - Salaries & Employee Benefits	1,006,472.19	1,448,216.49	0.00	1,618,518.00	170,301.51	89 / 91
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 / 91
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 / 91
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 / 91
5370 Memberships/Dues	820.00	1,246.00	0.00	2,000.00	754.00	62
5385 Business Expenses	1,339.96	1,766.15	0.00	2,342.00	575.85	75
5390 Training	8,333.79	25,104.47	0.00	35,000.00	9,895.53	72
5480 Communications	6,236.48	7,122.71	0.00	8,037.00	914.29	89
Total - Other Expenses	16,730.23	35,239.33	0.00	47,379.00	12,139.67	74 / 91
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 / 91
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 / 91
Total Expenditures	2,002,885.03	2,385,603.75	(0.00)	3,230,750.00	845,146.25	74 / 91
Excess Deficiency Before Financing Sources / (Uses)	77,236.64	(588,019.88)	0.00	(850,650.00)	(262,630.12)	69 / 91

Other Sources / Uses

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
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 / 91
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 / 91
Total Other Financing Sources	120,435.03	88,126.16	0.00	142,269.00	54,142.84	62 / 91
Excess Deficiency After Financing Sources / (Uses)	197,671.67	(499,893.72)	0.00	(708,381.00)	(208,487.28)	
Beginning Fund Balance	2,779,711.24	2,977,382.91	0.00	2,977,382.91		
Ending Fund Balance	2,977,382.91	2,477,489.19	0.00	2,269,001.91		
Ending Cash Balance	3,249,392.69	2,549,189.50				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	402,445.90	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 / 91
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 / 91
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 / 91
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 / 91
Total Revenues	803,488.98	629,922.20	0.00	925,000.00	295,077.80	68 / 91
Expenditures						
4000 Salaries - Permanent	293,182.82	267,154.20	0.00	310,441.00	43,286.80	86
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	157,192.80	0.00	186,717.00	29,524.20	84
Total - Salaries & Employee Benefits	454,274.78	427,303.07	0.00	501,145.00	73,841.93	85 / 91
5000 Office Expense	1,493.19	1,349.70	0.00	1,400.00	50.30	96
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	8,817.23	0.00	13,050.00	4,232.77	68 / 91
5400 Professional Services	127,647.00	81,692.00	0.00	240,000.00	158,308.00	34
5401 Audit Services	430.42	450.68	0.00	451.00	0.32	100
Total - Purchased Services	128,077.42	82,142.68	0.00	240,451.00	158,308.32	34 / 91
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 / 91
5140 Advertising/Marketing	4,343.34	2,386.12	0.00	12,625.00	10,238.88	19
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	960.15	0.00	1,300.00	339.85	74
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	12,333.01	0.00	23,101.00	10,767.99	53 / 91
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 / 91
Total Expenditures	884,863.71	751,633.34	0.00	1,203,538.00	451,904.66	62 / 91
Excess Deficiency Before Financing Sources / (Uses)	(81,374.73)	(121,711.14)	0.00	(278,538.00)	(156,826.86)	44 / 91
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 / 91
Operating Transfers OUT						

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
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 / 91
Total Other Financing Sources	52,104.66	28,558.85	0.00	45,836.00	17,277.15	62 / 91
Excess Deficiency After Financing Sources / (Uses)	(29,270.07)	(93,152.29)	0.00	(232,702.00)	(139,549.71)	
Beginning Fund Balance	927,490.16	898,220.09	0.00	898,220.09		
Ending Fund Balance	898,220.09	805,067.80	0.00	665,518.09		
Ending Cash Balance	956,897.30	837,477.80				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	321,848.75	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 / 91
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	281,672.61	0.00	250,000.00	(31,672.61)	113
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	104,781.51	0.00	62,000.00	(42,781.51)	169
Total - Charges for Services	345,814.88	444,316.61	0.00	377,000.00	(67,316.61)	118 / 91
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 / 91
Total Revenues	669,641.21	1,001,805.01	0.00	652,000.00	(349,805.01)	154 / 91 Ovr
Expenditures						
4000 Salaries - Permanent	360,325.51	368,091.98	0.00	474,910.00	106,818.02	78
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	3,016.55	0.00	0.00	(3,016.55)	-
4690 Employee Benefits Other	154,340.96	225,066.75	0.00	290,737.00	65,670.25	77
Total - Salaries & Employee Benefits	542,258.18	597,454.78	0.00	765,647.00	168,192.22	78 / 91
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 / 91
5400 Professional Services	14,957.00	25,983.58	0.00	30,850.00	4,866.42	84
5401 Audit Services	347.32	366.60	0.00	367.00	0.40	100
Total - Purchased Services	15,304.32	26,350.18	0.00	31,217.00	4,866.82	84 / 91
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 / 91
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 / 91
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 / 91 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 / 91
Total Expenditures	693,793.27	738,310.97	0.00	1,010,745.00	272,434.03	73 / 91
Excess Deficiency Before Financing Sources / (Uses)	(24,152.06)	263,494.04	0.00	(358,745.00)	(622,239.04)	-73 / 91
Other Sources / Uses						
Operating Transfers IN						
3001 General	66,048.44	89,967.51	0.00	65,200.00	-24,767.51	138

City of Chico
Fund Income Statement
Data Through 5/31/2024

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
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 / 91
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 / 91
Total Other Financing Sources	69,886.52	62,074.02	0.00	87,264.00	25,189.98	71 / 91
Excess Deficiency After Financing Sources / (Uses)	45,734.46	325,568.06	0.00	(271,481.00)	(597,049.06)	
Beginning Fund Balance	763,231.00	808,965.46	0.00	808,965.46		
Ending Fund Balance	808,965.46	1,134,533.52	0.00	537,484.46		
Ending Cash Balance	861,790.84	1,164,975.52				

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	100,611.48	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 / 91
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	134,520.50	0.00	200,000.00	65,479.50	67
Total - Charges for Services	162,758.77	174,979.83	0.00	246,000.00	71,020.17	71 / 91
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 / 91
Total Revenues	267,797.40	499,710.23	0.00	346,000.00	(153,710.23)	144 / 91 Ovr
Expenditures						
4000 Salaries - Permanent	86,456.74	82,403.52	0.00	150,466.00	68,062.48	55
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	74,633.14	0.00	118,906.00	44,272.86	63
Total - Salaries & Employee Benefits	183,241.97	168,634.60	0.00	269,372.00	100,737.40	63 / 91
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 / 91
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 / 91
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 / 91
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	15,640.93	0.00	5,000.00	(10,640.93)	313
Total - Other Expenses	2,588.94	16,262.11	0.00	7,500.00	(8,762.11)	217 / 91 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 / 91
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 / 91
Total Expenditures	253,546.46	220,884.47	0.00	369,783.00	148,898.53	60 / 91
Excess Deficiency Before Financing Sources / (Uses)	14,250.94	278,825.76	0.00	(23,783.00)	(302,608.76)	-1,172 / 91
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 / 91
Operating Transfers OUT						
9315 General Plan Reserve	(7,299.23)	(14,604.14)	0.00	(4,588.00)	-10,016.14	318

City of Chico

Fund Income Statement

Data Through 5/31/2024

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Transfers OUT	(7,299.23)	(14,604.14)	0.00	(4,588.00)	-10,016.14	318 / 91
Total Other Financing Sources	17,803.87	32,009.73	0.00	30,012.00	(1,997.73)	107 / 91
Excess Deficiency After Financing Sources / (Uses)	32,054.81	310,835.49	0.00	6,229.00	(304,606.49)	
Beginning Fund Balance	737,003.54	769,058.35	0.00	769,058.35		
Ending Fund Balance	769,058.35	1,079,893.84	0.00	775,287.35		
Ending Cash Balance	744,010.22	1,045,996.66				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2023-24 Monthly Report for the period ending: May 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 May 31, 2024, the City is eleven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

None.

PREVIOUS

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

Item #2
Location: **Fund/Dept 005-150 - Finance**
Expenditure Item: **Category – Purchases Services**
Description: This category is tracking over budget due to unanticipated State tax implementation fees. Staff will continue to monitor and take corrective action as needed.

Item #3
Location: **Fund/Dept 853-150 - Finance**
Expenditure Item: **Category – Purchased Services**
Description: This category is tracking over budget due to new parking kiosks resulting in increased parking credit card fees. Staff will continue to monitor and take corrective action as needed.

Item #4
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Non-Recuring Operating**
Description: Category is tracking higher, but it is not expected to exceed budget amount. Staff will continue to monitor.

Item #5
Location: **Fund/Dept 935-182 – Information Systems - Radios**
Expenditure Item: **Category – Other Expenses**
Description: This category is tracking over budget. 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: 5/31/2024

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	1,263,227	1,286,441	2,549,668	1,620,005	1,637,893	3,257,898	708,229	78	
Materials & Supplies	85,180	237,891	26,006	92,392	118,399	30,928	178,975	209,903	91,503	56	
Purchased Services	1,092,459	1,161,773	133,082	1,616,004	1,749,086	247,198	1,876,580	2,123,778	374,691	82	
Other Expenses	249,032	301,122	33,654	266,315	299,970	53,660	327,270	380,930	80,959	79	
Non-Recurring Operating	0	15,172	63,069	85,197	148,267	62,075	119,262	181,337	33,069	82	
Allocations	(1,740,439)	(1,537,941)	(1,542,427)	53,826	(1,488,601)	(1,972,331)	82,670	(1,889,661)	(401,059)	79	
Department Total	**2,222,977**	**2,648,445**	**(23,387)**	**3,400,178**	**3,376,791**	**41,535**	**4,222,650**	**4,264,185**	**887,393**	**79**	**92**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used	Budg / Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,412	1,263,227	1,620,005	356,778	78	
5000 Materials & Supplies	39,946	40,192	26,007	30,928	4,921	84	
5400 Purchased Services	167,018	186,517	133,082	247,198	114,116	54	
8900 Other Expenses	28,625	43,805	33,655	53,660	20,005	63	
8910 Non-Recurring Operating	0	15,172	63,070	62,075	-995	102	
8990 Allocations	319,940	358,986	232,011	388,560	156,549	60	
Total 001-150	**1,964,968**	**1,876,084**	**1,751,052**	**2,402,426**	**651,374**	**73**	**92**
001-995 Indirect Cost Allocation							
8990 Allocations	(2,130,959)	(1,972,419)	(1,774,439)	(2,360,891)	-586,452	75	
Total 001-995	**(2,130,959)**	**(1,972,419)**	**(1,774,439)**	**(2,360,891)**	**(586,452)**	**75**	**92**
Total General/Park Funds	**(165,991)**	**(96,335)**	**(23,387)**	**41,535**	**64,922**	**-56**	**92**
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**	**92**
005-180 Measure H							
Total 005-180	**0**	**0**	**0**	**0**	**0**	**0**	**92**
009-000 Debt Service Fund							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Administrative Services

Administrative Services / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**009-000**	**0**	**0**	**0**	**0**	**0**	**0**	**92**
010-150	**City Treasury**							
4000	Salaries & Employee Benefits	0	0	(1)	0	1	0	
5400	Purchased Services	68,215	69,284	44,288	75,000	30,712	59	
8900	Other Expenses	0	1,581	0	3,270	3,270	0	
Total	**010-150**	**68,215**	**70,865**	**44,287**	**78,270**	**33,983**	**57**	**92**
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**	**92**
850-150	**Sewer**							
Total	**850-150**	**0**	**0**	**0**	**0**	**0**	**0**	**92**
853-150	**Parking Revenue**							
5400	Purchased Services	34,835	55,505	112,373	51,650	(60,723)	218	
Total	**853-150**	**34,835**	**55,505**	**112,373**	**51,650**	**(60,723)**	**218**	**92**
877-184	**Fiber Utility**							
Total	**877-184**	**0**	**0**	**0**	**0**	**0**	**0**	**92**
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**	**92**
933-000	**Facility Maintenance**							
Total	**933-000**	**0**	**0**	**0**	**0**	**0**	**0**	**92**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	931,642	1,005,441	1,048,374	1,340,318	291,944	78	
5000	Materials & Supplies	38,827	114,425	72,915	104,961	32,046	69	
5400	Purchased Services	786,775	783,273	1,399,913	1,703,430	303,517	82	
8900	Other Expenses	220,408	236,281	239,108	304,000	64,892	79	
8910	Non-Recurring Operating	0	0	85,198	79,262	(5,936)	107	
8990	Allocations	59,166	60,438	44,083	70,560	26,477	62	
Total	**935-180**	**2,036,818**	**2,199,858**	**2,889,591**	**3,602,531**	**712,940**	**80**	**92**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	195,663	233,575	238,069	297,575	59,506	80	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
5000 Materials & Supplies	6,406	83,275	19,478	60,000	40,522	32	
5400 Purchased Services	0	9,567	16,575	43,000	26,425	39	
8900 Other Expenses	0	19,456	27,207	20,000	(7,207)	136	
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**	**311,073**	**472,685**	**161,612**	**66**	**92**
Total Other Funds	**2,388,968**	**2,744,783**	**3,400,178**	**4,222,650**	**822,472**	**81**	**92**
Department Total	**2,222,977**	**2,648,448**	**3,376,791**	**4,264,185**	**887,394**	**79**	**92**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
City Attorney

City Attorney	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	
Materials & Supplies	49	98	54	0	54	250	0	250	195	22	
Purchased Services	2,419,708	1,874,080	315,534	664,208	979,742	612,847	650,000	1,262,847	283,104	78	
Other Expenses	1,814	1,685	1,588	0	1,588	1,805	0	1,805	216	88	
Allocations	24,826	24,454	15,744	0	15,744	27,310	0	27,310	11,566	58	
Department Total	**2,446,399**	**1,900,318**	**332,921**	**664,208**	**997,129**	**642,212**	**650,000**	**1,292,212**	**295,082**	**77**	**92**

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	315,534	612,847	297,313	51	
8900 Other Expenses	1,815	1,686	1,589	1,805	216	88	
8990 Allocations	24,826	24,454	15,744	27,310	11,566	58	
Total 001-160	**590,802**	**479,404**	**332,922**	**642,212**	**309,290**	**52**	**92**
Total General/Park Funds	**590,802**	**479,404**	**332,922**	**642,212**	**309,290**	**51**	**92**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**92**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	664,208	650,000	(14,208)	102	
Total 900-160	**1,855,598**	**1,420,915**	**664,208**	**650,000**	**(14,208)**	**102**	**92**
Total Other Funds	**1,855,598**	**1,420,915**	**664,208**	**650,000**	**(14,208)**	**102**	**92**
Department Total	**2,446,400**	**1,900,319**	**997,130**	**1,292,212**	**295,082**	**77**	**92**

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:

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

The City Clerk budget actuals are trending within budget with the exception of category 5000 Materials & Supplies where there is an overage of $980.18. 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 Presson	6/10/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
City Clerk

City Clerk / Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	600,440	658,536	780,302	0	780,302	992,026	0	992,026	211,723	79	
Materials & Supplies	6,985	7,231	13,401	0	13,401	18,250	0	18,250	4,848	73	
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	399,863	0	399,863	708,500	0	708,500	308,636	56	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	56	
Allocations	183,059	200,158	137,375	0	137,375	234,636	0	234,636	97,261	59	
Department Total	**1,008,394**	**1,400,800**	**1,376,741**	**87,116**	**1,463,857**	**2,181,087**	**113,645**	**2,294,732**	**830,874**	**64**	**92**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101 City Council							
4000 Salaries & Employee Benefits	113,173	113,094	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	61,887	70,100	8,213	88	
8990 Allocations	85,610	77,943	50,713	84,324	33,611	60	
Total 001-101	**263,596**	**274,572**	**264,567**	**376,145**	**111,578**	**70**	**92**
001-103 City Clerk							
4000 Salaries & Employee Benefits	487,268	545,442	643,753	816,205	172,452	79	
5000 Materials & Supplies	5,675	5,880	9,328	8,350	-978	112	
5400 Purchased Services	50,586	38,562	34,455	191,675	157,220	18	
8900 Other Expenses	16,867	331,032	337,977	638,400	300,423	53	
8910 Non-Recurring Operating	7,254	750	0	0	0	0	
8990 Allocations	97,449	122,215	86,662	150,312	63,650	58	
Total 001-103	**665,099**	**1,043,881**	**1,112,175**	**1,804,942**	**692,767**	**62**	**92**
Total General/Park Funds	**928,695**	**1,318,453**	**1,376,742**	**2,181,087**	**804,345**	**63**	**92**
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**	**92**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
052-101 Specialized Community Services							
5400 Purchased Services	0	0	0	25,000	25,000	0	
Total 052-101	**0**	**0**	**0**	**25,000**	**25,000**	**0**	**92**
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**	**92**
Total Other Funds	**79,700**	**82,349**	**87,117**	**113,645**	**26,528**	**77**	**92**
Department Total	**1,008,395**	**1,400,802**	**1,463,859**	**2,294,732**	**830,873**	**64**	**92**

Monthly Budget Monitoring Report

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

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

Department Contact: Mark Sorensen, City Manager

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

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

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

APPROVALS:

X	Review	Signature	Date
X	Mark Sorensen, Department Director		6-11-2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
City Manager

City Manager Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	985,287	806,935	749,135	0	749,135	884,524	0	884,524	135,388	85	
Materials & Supplies	3,481	6,030	6,208	0	6,208	7,395	0	7,395	1,186	84	
Purchased Services	306,435	130,352	74,282	(12,275)	62,007	303,788	30,800	334,588	272,580	19	
Other Expenses	121,567	140,690	119,588	0	119,588	155,783	500	156,283	36,694	77	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	77	
Allocations	159,769	160,116	103,915	0	103,915	178,210	0	178,210	74,295	58	
Department Total	**1,576,541**	**1,244,125**	**1,053,130**	**(12,275)**	**1,040,855**	**1,529,700**	**31,300**	**1,561,000**	**520,144**	**67**	**92**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,101	749,136	884,524	135,388	85	
5000 Materials & Supplies	3,175	5,870	6,209	6,895	686	90	
5400 Purchased Services	134,575	49,599	24,419	157,567	133,148	15	
8900 Other Expenses	6,633	18,743	16,583	25,905	9,322	64	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	158,608	158,958	103,096	176,603	73,507	58	
Total 001-106	**1,272,784**	**1,039,271**	**899,443**	**1,251,494**	**352,051**	**72**	**92**
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	103,005	129,878	26,873	79	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	1,161	1,128	819	1,607	788	51	
Total 001-112	**189,511**	**195,367**	**153,688**	**278,206**	**124,518**	**55**	**92**
Total General/Park Funds	**1,462,295**	**1,234,638**	**1,053,131**	**1,529,700**	**476,569**	**68**	**92**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**92**
100-106 Grants-Operating Activities							

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
City Manager

City Manager / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	0	0	0	500	500	0	
Total	**100-106**	**0**	**0**	**0**	**500**	**500**	**0**	**92**
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	(12,275)	30,800	43,075	-40	
8900	Other Expenses	947	204	0	0	0	0	
8990	Allocations	0	30	0	0	0	0	
Total	**875-106**	**114,246**	**9,488**	**(12,275)**	**30,800**	**43,075**	**-40**	**92**
Total Other Funds		**114,246**	**9,488**	**(12,275)**	**31,300**	**43,575**	**-39**	**92**
Department Total		**1,576,541**	**1,244,126**	**1,040,856**	**1,561,000**	**520,144**	**67**	**92**

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

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

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary:

The Community Development Department's Fiscal Year 2023-24 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of May 31, 2024, show 92% of the total departmental budget used and 75% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location:	CDD 001-510 Planning
Expenditure Item:	4000 Salaries & Employee Benefits (100%)
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 (96%)
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.

APPROVALS:

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

City of Chico

2023-24 Annual Budget

Operating Summary Report

FY To Date: 5/31/2024

Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	2,850,932	2,902,411	807,257	2,396,657	3,203,915	828,383	2,860,445	3,688,828	484,912	87	
Materials & Supplies	25,414	30,025	5,995	27,579	33,575	13,609	53,771	67,380	33,804	50	
Purchased Services	921,264	1,565,149	70,181	812,261	882,442	170,360	1,387,365	1,557,725	675,282	57	
Other Expenses	251,664	331,951	224,249	72,637	296,886	368,262	125,380	493,642	196,755	60	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	60	
Allocations	987,898	1,147,267	187,604	658,288	845,893	340,872	1,007,279	1,348,151	502,257	63	
Department Total	**5,138,624**	**5,993,005**	**1,295,287**	**3,967,425**	**5,262,712**	**1,721,486**	**5,434,240**	**7,155,726**	**1,893,013**	**74**	**92**

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	352,449	351,332	-1,117	100	
5000	Materials & Supplies	510	953	1,054	3,312	2,258	32	
5400	Purchased Services	38,097	0	0	40,000	40,000	0	
8900	Other Expenses	208,991	269,167	214,078	349,252	135,174	61	
8990	Allocations	132,256	187,975	130,316	243,017	112,701	54	
Total	**001-510**	**682,706**	**784,739**	**697,897**	**986,913**	**289,016**	**71**	**92**
001-520	**Building Inspection**							
8900	Other Expenses	0	(291)	76	0	-76	0	
Total	**001-520**	**0**	**(291)**	**76**	**0**	**(76)**	**0**	**92**
001-535	**Code Enforcement**							
4000	Salaries & Employee Benefits	273,434	471,117	454,808	477,051	22,243	95	
5000	Materials & Supplies	4,344	5,606	4,941	10,297	5,356	48	
5400	Purchased Services	13,627	103,000	70,181	130,360	60,179	54	
8900	Other Expenses	11,583	16,342	10,095	19,010	8,915	53	
8990	Allocations	65,875	92,461	57,289	97,855	40,566	59	
Total	**001-535**	**368,863**	**688,526**	**597,314**	**734,573**	**137,259**	**81**	**92**
001-540	**Housing**							
Total	**001-540**	**0**	**0**	**0**	**0**	**0**	**0**	**92**

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**	**1,295,287**	**1,721,486**	**426,199**	**75**	**92**
201-995	**Community Development Blk Grant**							
8990	Allocations	31,518	36,310	35,366	47,154	11,788	75	
Total	**201-995**	**31,518**	**36,310**	**35,366**	**47,154**	**11,788**	**75**	**92**
206-995	**HOME - Federal Grants**							
8990	Allocations	8,085	50,388	23,771	31,695	7,924	75	
Total	**206-995**	**8,085**	**50,388**	**23,771**	**31,695**	**7,924**	**75**	**92**
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**	**92**
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**	**92**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	22,921	27,927	5,006	82	
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	2,048	3,369	1,321	61	
Total	**316-520**	**4,355**	**15,204**	**32,831**	**51,796**	**18,965**	**63**	**92**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,608	157,732	266,206	108,474	59	
5000	Materials & Supplies	2,083	1,443	665	3,495	2,830	19	
5400	Purchased Services	35,418	39,388	17,539	89,920	72,381	20	
8900	Other Expenses	5,190	4,032	5,506	13,230	7,724	42	
8990	Allocations	56,058	80,725	55,206	103,352	48,146	53	
Total	**392-540**	**288,102**	**306,196**	**236,648**	**476,203**	**239,555**	**50**	**92**
392-995	**Affordable Housing**							

City of Chico
2023-24 Annual Budget
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Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8990	Allocations	41,212	29,777	38,619	51,492	12,873	75	
Total	**392-995**	**41,212**	**29,777**	**38,619**	**51,492**	**12,873**	**75**	**92**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	142,901	200,374	96,687	178,674	81,987	54	
5000	Materials & Supplies	2,636	4,455	6,711	6,973	262	96	
5400	Purchased Services	233,105	669,632	127,963	372,305	244,342	34	
8900	Other Expenses	6,558	12,613	7,622	18,970	11,348	40	
8990	Allocations	30,399	31,272	15,496	30,432	14,936	51	
Total	**863-510**	**415,599**	**918,346**	**254,479**	**607,354**	**352,875**	**42**	**92**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,006,472	1,448,216	1,618,518	170,302	89	
5000	Materials & Supplies	4,763	5,303	10,162	16,336	6,174	62	
5400	Purchased Services	394,846	572,693	552,800	626,112	73,312	88	
8900	Other Expenses	11,282	16,730	35,239	47,379	12,140	74	
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0	
8990	Allocations	200,213	239,667	163,180	271,447	108,267	60	
Total	**871-520**	**1,777,837**	**1,857,065**	**2,209,597**	**2,579,792**	**370,195**	**86**	**92**
871-995	**Private Development - Building**							
8990	Allocations	139,833	109,572	108,836	145,115	36,279	75	
Total	**871-995**	**139,833**	**109,572**	**108,836**	**145,115**	**36,279**	**75**	**92**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	454,275	427,303	501,145	73,842	85	
5000	Materials & Supplies	6,936	9,866	8,816	13,050	4,234	68	
5400	Purchased Services	93,103	128,077	82,143	240,451	158,308	34	
8900	Other Expenses	7,438	9,499	12,333	23,101	10,768	53	
8910	Non-Recurring Operating	50,000	0	0	0	0	0	
8990	Allocations	169,611	183,867	115,507	195,952	80,445	59	
Total	**872-510**	**833,206**	**785,584**	**646,102**	**973,699**	**327,597**	**66**	**92**
872-995	**Private Development - Planning**							
8990	Allocations	74,684	87,287	86,980	115,974	28,994	75	
Total	**872-995**	**74,684**	**87,287**	**86,980**	**115,974**	**28,994**	**75**	**92**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,515	243,799	267,975	24,176	91	

City of Chico

2023-24 Annual Budget

Operating Summary Report

FY To Date: 5/31/2024

Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
5000 Materials & Supplies	2,452	2,315	1,225	13,417	12,192	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**	**290,424**	**353,966**	**63,542**	**82**	**92**
Total Other Funds	**4,087,056**	**4,520,033**	**3,967,424**	**5,434,240**	**1,466,816**	**73**	**92**
Department Total	**5,138,625**	**5,993,007**	**5,262,711**	**7,155,726**	**1,893,015**	**74**	**92**

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

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

Items of Interest:

NEW

Location: **Fund 874-400 Private Development-Fire**
Expenditure Item: **Category 8900 - Other Expenses (Training 5390)**
Description: This category is tracking over budget due to training in house staff on construction inspections and plan review to reduce reliance of outside plan review (contractual services). Staff will continue to monitor and take corrective action at fiscal year end, utilizing Contractual Services object code from Category 5400 Purchased Services to offset this over expenditure.

PREVIOUS

Location: **Fund 001-410 Fire Reimbursable Response**
Expenditure Item: **Category 4000 - Salaries and Employee Benefits**
Description: 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	[signature]	~~5/23/2024~~ 6/15/2024

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Fire

Fire Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	13,396,016	13,788,263	12,966,582	168,634	13,135,216	14,202,526	269,372	14,471,898	1,336,681	91	
Materials & Supplies	170,637	226,789	167,509	1,620	169,129	213,107	3,700	216,807	47,677	78	
Purchased Services	106,939	59,050	30,324	8,615	38,940	38,438	32,114	70,552	31,611	55	
Other Expenses	185,064	159,368	148,014	16,262	164,276	241,508	7,500	249,008	84,731	66	
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	1,642,217	19,034	1,661,251	2,286,846	28,538	2,315,384	654,132	72	
Department Total	**15,718,932**	**16,854,374**	**14,981,510**	**214,166**	**15,195,677**	**17,132,736**	**341,224**	**17,473,960**	**2,278,282**	**87**	**92**

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	12,760,495	14,145,179	1,384,684	90	
5000 Materials & Supplies	166,804	222,917	167,510	213,107	45,597	79	
5400 Purchased Services	39,972	28,276	30,325	38,438	8,113	79	
8900 Other Expenses	179,499	159,416	148,653	237,584	88,931	63	
8910 Non-Recurring Operating	23,503	115,106	26,862	150,311	123,449	18	
8990 Allocations	1,817,214	2,479,292	1,642,217	2,286,846	644,629	72	
Total 001-400	**14,801,981**	**16,399,246**	**14,776,062**	**17,071,465**	**2,295,403**	**87**	**92**
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**	**92**
Total General/Park Funds	**15,458,242**	**16,607,391**	**14,981,511**	**17,132,736**	**2,151,225**	**87**	**92**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	168,587	183,242	168,635	269,372	100,737	63	
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	16,262	7,500	(8,762)	217	
8990 Allocations	9,126	11,915	5,674	10,724	5,050	53	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 874-400	**250,257**	**232,393**	**200,807**	**323,410**	**122,603**	**62**	**92**
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	13,360	17,814	4,454	75	
Total 874-995	**10,432**	**14,589**	**13,360**	**17,814**	**4,454**	**75**	**92**
Total Other Funds	**260,689**	**246,982**	**214,167**	**341,224**	**127,057**	**63**	**92**
Department Total	**15,718,931**	**16,854,373**	**15,195,678**	**17,473,960**	**2,278,282**	**87**	**92**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	541,387	650,616	672,612	0	672,612	885,611	298,452	1,184,063	511,450	57	
Materials & Supplies	7,845	15,997	4,439	73	4,513	10,440	550	10,990	6,476	41	
Purchased Services	1,368,884	1,327,116	235,481	1,265,732	1,501,213	309,190	1,222,500	1,531,690	30,476	98	
Other Expenses	1,970,665	1,865,747	21,701	2,192,467	2,214,169	28,460	2,431,641	2,460,101	245,931	90	
Non-Recurring Operating	66,080	0	10,096	0	10,096	75,000	0	75,000	64,903	13	
Allocations	85,295	188,136	121,435	7	121,442	206,929	0	206,929	85,486	59	
Department Total	**4,040,157**	**4,047,613**	**1,065,768**	**3,458,280**	**4,524,048**	**1,515,630**	**3,953,143**	**5,468,773**	**944,724**	**83**	**92**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-130 Human Resources							
4000 Salaries & Employee Benefits	541,387	650,617	672,613	885,611	212,998	76	
5000 Materials & Supplies	6,808	12,808	4,440	10,440	6,000	43	
5400 Purchased Services	225,141	326,986	235,482	309,190	73,708	76	
8900 Other Expenses	23,116	29,517	21,702	28,460	6,758	76	
8910 Non-Recurring Operating	66,080	0	10,097	75,000	64,903	13	
8990 Allocations	85,295	188,136	121,435	206,929	85,494	59	
Total 001-130	**947,827**	**1,208,064**	**1,065,769**	**1,515,630**	**449,861**	**70**	**92**
Total General/Park Funds	**947,827**	**1,208,064**	**1,065,769**	**1,515,630**	**449,861**	**70**	**92**
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	1,836,124	2,076,370	240,246	88	
8990 Allocations	0	0	8	0	(8)	0	
Total 900-140	**1,713,962**	**1,583,796**	**1,925,608**	**2,129,270**	**203,662**	**90**	**92**
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	1,129,848	1,120,000	(9,848)	101	

City of Chico
2023-24 Annual Budget
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FY To Date: 5/31/2024
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8900 Other Expenses	280,283	301,996	356,343	355,271	(1,072)	100	
Total 901-130	**1,382,276**	**1,232,303**	**1,486,191**	**1,773,873**	**287,682**	**84**	**92**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	(3,909)	23,450	46,481	50,000	3,519	93	
Total 902-130	**(3,909)**	**23,450**	**46,481**	**50,000**	**3,519**	**93**	**92**
Total Other Funds	**3,092,329**	**2,839,549**	**3,458,280**	**3,953,143**	**494,863**	**87**	**92**
Department Total	**4,040,156**	**4,047,613**	**4,524,049**	**5,468,773**	**944,724**	**83**	**92**

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 05/31/2024**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

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		06/05/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Police

Police	Prior Year Actuals		Actuals FY2023-24			Modified Adopted FY2023-24				Percent Used	
Expenditure by Category	FY2021-22	FY2022-23	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg	Time
Salaries & Employee Benefits	24,483,636	25,717,504	26,553,275	1,814,052	28,367,328	27,806,823	3,953,125	31,759,948	3,392,619	89	
Materials & Supplies	616,227	642,451	375,607	97,791	473,398	533,552	130,540	664,092	190,693	71	
Purchased Services	339,681	363,143	365,638	64,319	429,957	443,391	109,320	552,711	122,753	78	
Other Expenses	696,410	691,444	578,871	0	578,871	645,341	0	645,341	66,469	90	
Non-Recurring Operating	396,200	348,351	10,119	49,970	60,089	23,000	0	23,000	(37,089)	261	
Allocations	3,745,990	4,701,374	3,087,877	59,006	3,146,883	4,682,195	152,048	4,834,243	1,687,359	65	
Department Total	**30,278,146**	**32,464,269**	**30,971,389**	**2,085,140**	**33,056,529**	**34,134,302**	**4,345,033**	**38,479,335**	**5,422,805**	**86**	**92**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-300 Police							
4000 Salaries & Employee Benefits	22,153,704	24,070,908	25,720,924	26,688,609	967,685	96	
5000 Materials & Supplies	480,730	468,797	317,256	466,802	149,546	68	
5400 Purchased Services	315,829	261,196	336,868	408,227	71,359	83	
8900 Other Expenses	687,411	686,540	573,850	634,381	60,531	90	
8910 Non-Recurring Operating	396,200	298,392	10,120	23,000	12,880	44	
8990 Allocations	3,601,439	4,536,861	3,006,021	4,563,092	1,557,071	66	
Total 001-300	**27,635,313**	**30,322,694**	**29,965,039**	**32,784,111**	**2,819,072**	**91**	**92**
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**	**92**
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**	**92**
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**	**92**
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	542,533	560,534	529,317	700,127	170,810	76	

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
5000	Materials & Supplies	56,284	52,904	53,855	65,700	11,845	82	
5400	Purchased Services	23,852	91,951	28,771	35,164	6,393	82	
8900	Other Expenses	4,725	4,905	5,021	10,960	5,939	46	
8990	Allocations	77,205	98,362	71,025	102,622	31,597	69	
Total	**001-348**	**704,599**	**808,656**	**687,989**	**914,573**	**226,584**	**75**	**92**
002-300	**Police**							
4000	Salaries & Employee Benefits	274,396	317,963	303,035	418,087	115,052	72	
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**	**318,363**	**435,618**	**117,255**	**73**	**92**
Total General/Park Funds		**29,416,441**	**31,468,703**	**30,971,391**	**34,134,302**	**3,162,911**	**90**	**92**
005-300	**Measure H**							
4000	Salaries & Employee Benefits	0	0	1,185,046	2,802,966	1,617,920	42	
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**	**1,207,356**	**2,944,017**	**1,736,661**	**41**	**92**
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**	**92**
050-348	**Donations**							
5000	Materials & Supplies	54,436	95,647	70,625	80,000	9,375	88	
5400	Purchased Services	0	9,996	0	0	0	0	
Total	**050-348**	**54,436**	**105,643**	**70,625**	**80,000**	**9,375**	**88**	**92**
098-300	**Justice Assist Grant (JAG)**							
8910	Non-Recurring Operating	0	1	49,970	0	(49,970)	0	
Total	**098-300**	**0**	**1**	**49,970**	**0**	**(49,970)**	**0**	**92**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	6,156	548	286	381	95	75	
Total	**098-995**	**6,156**	**548**	**286**	**381**	**95**	**75**	**92**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	214,320	236,411	264,274	287,728	23,454	92	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 099-300	**214,320**	**236,411**	**264,274**	**287,728**	**23,454**	**92**	**92**
099-995 Supp Law Enforcement Service							
8990 Allocations	9,629	5,797	6,949	9,265	2,316	75	
Total 099-995	**9,629**	**5,797**	**6,949**	**9,265**	**2,316**	**75**	**92**
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	308,416	345,645	345,035	669,530	324,495	52	
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**	**345,035**	**670,130**	**325,095**	**51**	**92**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,273	3,891	2,575	17,536	14,961	15	
8910 Non-Recurring Operating	0	49,958	0	0	0	0	
Total 100-348	**3,273**	**53,849**	**2,575**	**17,536**	**14,961**	**15**	**92**
100-995 Grants-Operating Activities							
8990 Allocations	33,584	39,699	28,887	38,516	9,629	75	
Total 100-995	**33,584**	**39,699**	**28,887**	**38,516**	**9,629**	**75**	**92**
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**	**92**
217-995 Asset Forfeiture							
8990 Allocations	204	103	166	221	55	75	
Total 217-995	**204**	**103**	**166**	**221**	**55**	**75**	**92**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	32,027	9,561	19,697	192,901	173,204	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**	**20,106**	**201,019**	**180,913**	**10**	**92**
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**	**92**
Total Other Funds	**861,704**	**995,569**	**2,085,140**	**4,345,033**	**2,259,893**	**48**	**92**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Department Total	30,278,145	32,464,272	33,056,531	38,479,335	5,422,804	86	92

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 05/31/24.**

Department Contact: Brendan Ottoboni (879-6901)

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

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

NO NEW ITEMS

PREVIOUS ITEMS

Item #1
Location: **Public Works - Engineering**
Expenditure Category: **001-610-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to leave balances that were paid out.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2
Location: **Capital Projects**
Expenditure Category: **400-610-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to upfront expenses paid at beginning of fiscal year.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3
Location: **Sewer**
Expenditure Category: **850-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to leave balances that were paid out.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #4
Location: **City Recreation**
Expenditure Category: **876-610-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to upfront expenses paid for ice rink.
Action Plan: None needed, this account will be on track by Fiscal Year end.

APPROVALS:

	Review	Signature	Date
X	**Brendan Ottoboni, Department Director-Engineering**	Brendan Ottoboni	6/5/24

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Public Works Engineering

Public Works - Eng 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	4,153,855	3,621,233	147,910	4,477,237	4,625,148	137,249	5,731,719	5,868,968	1,243,819	79	
Materials & Supplies	66,604	50,155	180	75,215	75,396	0	78,499	78,499	3,102	96	
Purchased Services	532,032	436,349	750	347,660	348,410	0	572,730	572,730	224,319	61	
Other Expenses	66,476	100,185	1,935	47,481	49,417	0	91,440	91,440	42,022	54	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	54	
Allocations	1,094,558	1,072,984	10,533	852,903	863,436	15,497	1,299,303	1,314,800	451,363	66	
Department Total	**5,925,789**	**5,303,758**	**161,310**	**5,800,498**	**5,961,808**	**152,746**	**7,773,691**	**7,926,437**	**1,964,628**	**75**	**92**

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	147,911	137,249	-10,662	108	
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	10,533	15,497	4,964	68	
Total 001-610	**219,776**	**141,435**	**160,561**	**152,746**	**(7,815)**	**105**	**92**
Total General/Park Funds	**219,776**	**141,435**	**160,561**	**152,746**	**(7,815)**	**105**	**92**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,773	66,370	217,135	150,765	31	
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	10,350	24,509	14,159	42	
Total 212-654	**130,611**	**129,783**	**79,352**	**251,239**	**171,887**	**32**	**92**
212-655 Transportation							
4000 Salaries & Employee Benefits	156,678	163,627	145,172	302,308	157,136	48	
5000 Materials & Supplies	16,097	7,641	4,547	9,419	4,872	48	
8900 Other Expenses	10,456	4,315	10,371	26,035	15,664	40	
8990 Allocations	18,497	29,899	18,309	35,196	16,887	52	
Total 212-655	**201,728**	**205,482**	**178,399**	**372,958**	**194,559**	**48**	**92**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Public Works Engineering

Public Works - Eng / 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
212-995	**Transportation**							
8990	Allocations	27,633	38,586	24,718	32,957	8,239	75	
Total	**212-995**	**27,633**	**38,586**	**24,718**	**32,957**	**8,239**	**75**	**92**
307-995	**Streets and Roads**							
Total	**307-995**	**0**	**0**	**0**	**0**	**0**	**0**	**92**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,609,019	2,339,065	3,215,348	3,683,762	468,414	87	
5000	Materials & Supplies	1,719	0	0	0	0	0	
8990	Allocations	212,329	279,159	203,364	326,640	123,276	62	
Total	**400-000**	**2,823,067**	**2,618,224**	**3,418,712**	**4,010,402**	**591,690**	**85**	**92**
400-610	**Capital Projects**							
5000	Materials & Supplies	30,574	39,942	61,953	51,175	(10,778)	121	
5400	Purchased Services	14,550	14,772	42,760	102,277	59,517	42	
8900	Other Expenses	21,311	21,247	30,240	31,223	983	97	
8990	Allocations	155,566	78,018	45,675	85,756	40,081	53	
Total	**400-610**	**222,001**	**153,979**	**180,628**	**270,431**	**89,803**	**67**	**92**
400-995	**Capital Projects**							
8990	Allocations	312,971	292,972	319,626	426,168	106,542	75	
Total	**400-995**	**312,971**	**292,972**	**319,626**	**426,168**	**106,542**	**75**	**92**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	37,511	24,989	20,189	16,397	(3,792)	123	
8900	Other Expenses	0	0	1,075	0	(1,075)	0	
8990	Allocations	2,362	2,839	1,767	2,117	350	83	
Total	**850-000**	**39,873**	**27,828**	**23,031**	**18,514**	**(4,517)**	**124**	**92**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	306,438	205,278	364,468	551,616	187,148	66	
5000	Materials & Supplies	8,832	30	2,858	7,710	4,852	37	
5400	Purchased Services	0	9,426	400	10,000	9,600	4	
8900	Other Expenses	4,096	788	1,382	12,979	11,597	11	
8990	Allocations	84,208	82,567	52,029	98,326	46,297	53	
Total	**850-615**	**403,574**	**298,089**	**421,137**	**680,631**	**259,494**	**62**	**92**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	7,232	7,128	2,171	0	(2,171)	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Public Works Engineering

Public Works - Eng / 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
5400 Purchased Services	0	0	0	50,004	50,004	0	
8990 Allocations	41,740	1,016	41	0	(41)	0	
Total 863-000	**48,972**	**8,144**	**2,212**	**50,004**	**47,792**	**4**	**92**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	100,721	105,231	64,858	169,854	104,996	38	
5000 Materials & Supplies	2,403	875	2,955	4,600	1,645	64	
5400 Purchased Services	119,075	68,674	59,803	169,418	109,615	35	
8900 Other Expenses	2,803	3,381	1,640	6,703	5,063	24	
8990 Allocations	38,253	42,488	25,008	48,164	23,156	52	
Total 863-615	**263,255**	**220,649**	**154,264**	**398,739**	**244,475**	**39**	**92**
863-995 Subdivisions							
8990 Allocations	73,197	56,400	52,832	70,443	17,611	75	
Total 863-995	**73,197**	**56,400**	**52,832**	**70,443**	**17,611**	**75**	**92**
873-000 Private Development - Engineering							
Total 873-000	**0**	**0**	**0**	**0**	**0**	**0**	**92**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	597,120	542,258	597,455	765,647	168,192	78	
5000 Materials & Supplies	5,710	1,212	2,902	5,500	2,598	53	
5400 Purchased Services	10,772	15,304	26,350	31,217	4,867	84	
8900 Other Expenses	2,781	1,879	114	5,000	4,886	2	
8990 Allocations	38,643	63,398	37,941	67,408	29,467	56	
Total 873-615	**655,026**	**624,051**	**664,762**	**874,772**	**210,010**	**76**	**92**
873-995 Private Development - Engineering							
8990 Allocations	60,729	63,961	61,214	81,619	20,405	75	
Total 873-995	**60,729**	**63,961**	**61,214**	**81,619**	**20,405**	**75**	**92**
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	218,347	209,814	(8,533)	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**	**219,606**	**234,814**	**15,208**	**94**	**92**

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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
Total Other Funds	5,706,011	5,162,325	5,800,493	7,773,691	1,973,198	75	92
Department Total	5,925,787	5,303,760	5,961,054	7,926,437	1,965,383	75	92

Monthly Budget Monitoring Report

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

Fiscal Year 2023-24 Monthly Report for the **period ending:** 5/31/24.

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

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. There are also new over budget instances in the Solid Waste Disposal (5465) and Communications line items (5480).
Action Plan: The overall budget for this Division is tracking ahead (15% vs 6%). In addition, O&M budgeted additional funding for the "Other Expenses" category for FY 24/25.

Location: **Streets & Roads (ROW)**
Expenditure Category: **307-650-8900**
Description: **Other Expense**
Analysis: This category is over budget in the Communications line item (5480) due to actuals costs for cell phones and other communication needs.
Action Plan: The overall budget for this Division is tracking ahead (27% vs 16%). 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.

Item #3
Location: **Parking Revenue**
Expenditure Category: **853-660-5000**
Description: **Materials & Supplies**
Analysis: This category is over budget due to actual expenses in the Materials & Supplies (5100) and Small Tools & Equipment (5105) line items.

Action Plan: This overall budget is tracking ahead (22% vs 6%). 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.

PREVIOUS

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) was submitted to Finance to move the charges from **001-601-7500 to 001-601-5050.**

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 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 (16% vs 6%). 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 expenses to the Materials & Supplies, Small Tools and Equipment, Equipment Maintenance/Repair, Office Supplies, Lift Station Expenses, Plant Chemicals and Plant Equipment Maintenance Supply line items. The large majority of the overage is for Plant Chemicals, which are petroleum based products.

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 (12% vs 6%). 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 (22% vs 6%). 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 now overbudget due to actuals in the Software (5050), Materials and Supplies (5100), Small Tools & Equipment (5105), and Safety Equipment (5110).
Action Plan: This overall budget is tracking ahead (14% vs 6%). If necessary, Staff will 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 internal services 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: If necessary, Staff will 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 now 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	6-12-24

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Public Works - O&M Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	8,724,304	9,755,461	1,059,359	8,335,828	9,395,188	1,277,397	10,769,956	12,047,353	2,652,165	78	
Materials & Supplies	1,969,661	2,656,232	105,941	2,539,743	2,645,685	129,105	2,259,573	2,388,678	(257,007)	111	
Purchased Services	3,063,356	5,915,305	267,760	5,269,116	5,536,877	330,750	7,749,614	8,080,364	2,543,486	69	
Other Expenses	405,271	428,750	29,474	394,143	423,618	207,395	473,487	680,882	257,263	62	
Non-Recurring Operating	700	105,576	61,389	11,620	73,009	60,000	30,000	90,000	16,990	81	
Allocations	5,988,009	7,397,223	681,292	5,706,573	6,387,865	857,080	5,559,519	6,416,599	28,733	100	
Department Total	**20,151,303**	**26,258,549**	**2,205,218**	**22,257,025**	**24,462,243**	**2,861,727**	**26,842,149**	**29,703,876**	**5,241,632**	**82**	**92**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	59,546	64,545	59,665	108,991	49,326	55	
8900	Other Expenses	11,302	15	0	8,350	8,350	0	
8990	Allocations	3,732	10,017	7,138	12,062	4,924	59	
Total	**001-110**	**74,580**	**74,577**	**66,803**	**129,403**	**62,600**	**52**	**92**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	81,639	76,997	84,210	105,815	21,605	80	
5000	Materials & Supplies	22,357	30,174	30,342	36,300	5,958	84	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	13,442	4,784	4,345	64,540	60,195	7	
8910	Non-Recurring Operating	0	60,014	61,389	60,000	-1,389	102	
8990	Allocations	120,077	134,791	92,465	141,943	49,478	65	
Total	**001-601**	**237,515**	**306,760**	**272,751**	**408,598**	**135,847**	**67**	**92**
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	

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Public Works - O&M / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total 001-620	**1,067,008**	**0**	**0**	**0**	**0**	**0**	**92**
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**	**92**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	857,896	781,411	915,485	1,062,591	147,106	86	
5000 Materials & Supplies	64,906	84,591	75,599	92,805	17,206	81	
5400 Purchased Services	330,945	343,952	267,429	330,750	63,321	81	
8900 Other Expenses	40,913	70,353	25,130	134,505	109,375	19	
8990 Allocations	286,359	369,095	300,260	365,360	65,100	82	
Total 002-682	**1,581,019**	**1,649,402**	**1,583,903**	**1,986,011**	**402,108**	**80**	**92**
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**	**92**
002-995 Indirect Cost Allocation							
8990 Allocations	290,862	301,772	281,429	337,715	56,286	83	
Total 002-995	**290,862**	**301,772**	**281,429**	**337,715**	**56,286**	**83**	**92**
Total General/Park Funds	**7,206,595**	**2,332,511**	**2,205,218**	**2,861,727**	**656,509**	**77**	**92**
050-682 Donations							
5000 Materials & Supplies	2,943	1,246	5,529	84,567	79,038	7	
Total 050-682	**2,943**	**1,246**	**5,529**	**84,567**	**79,038**	**7**	**92**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	117,409	226,502	211,141	254,414	43,273	83	
5000 Materials & Supplies	0	2,659	1,728	12,000	10,272	14	

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8900	Other Expenses	0	574	390	1,000	610	39	
8990	Allocations	7,208	21,315	14,624	19,888	5,264	74	
Total	**052-682**	**124,617**	**251,050**	**227,883**	**287,302**	**59,419**	**79**	**92**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,643	205,152	422,490	217,338	49	
5000	Materials & Supplies	22,680	52,254	28,790	46,000	17,210	63	
5400	Purchased Services	179,681	2,789,821	2,601,194	4,242,306	1,641,112	61	
8900	Other Expenses	10,104	31,578	52,662	42,500	(10,162)	124	
8910	Non-Recurring Operating	0	0	11,620	30,000	18,380	39	
8990	Allocations	21,232	174,867	207,078	141,572	(65,506)	146	
Total	**052-688**	**286,124**	**3,313,163**	**3,106,496**	**4,924,868**	**1,818,372**	**63**	**92**
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**	**92**
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**	**92**
212-653	**Transportation**							
4000	Salaries & Employee Benefits	6,603	3,368	550	2,729	2,179	20	
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	1,159	1,450	291	80	
Total	**212-653**	**62,162**	**19,926**	**32,719**	**56,179**	**23,460**	**58**	**92**
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	53,594	39,750	(13,844)	135	
8990	Allocations	2,774	1,876	1,957	2,616	659	75	
Total	**212-659**	**35,910**	**37,444**	**55,551**	**44,166**	**(11,385)**	**126**	**92**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	687,219	0	0	0	0	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5000	Materials & Supplies	0	9,817	0	0	0	0	
5400	Purchased Services	0	102,235	0	0	0	0	
8900	Other Expenses	147	21,495	0	0	0	0	
8990	Allocations	0	310,742	0	0	0	0	
Total	**307-620**	**147**	**1,131,508**	**0**	**0**	**0**	**0**	**92**
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	1,314,849	1,917,841	2,693,070	775,229	71	
5000	Materials & Supplies	0	269,981	246,589	263,900	17,311	93	
5400	Purchased Services	0	8,821	116,379	184,225	67,846	63	
8900	Other Expenses	0	9,039	48,538	46,375	(2,163)	105	
8990	Allocations	0	1,385,927	1,485,036	1,496,635	11,599	99	
Total	**307-650**	**0**	**2,988,617**	**3,814,383**	**4,684,205**	**869,822**	**81**	**92**
307-653	**Streets and Roads**							
8990	Allocations	0	0	19	0	(19)	0	
Total	**307-653**	**0**	**0**	**19**	**0**	**(19)**	**0**	**92**
307-654	**Streets and Roads**							
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**0**	**0**	**0**	**0**	**92**
307-659	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	24	0	0	0	0	
5400	Purchased Services	0	0	1,001	0	(1,001)	0	
Total	**307-659**	**0**	**24**	**1,001**	**0**	**(1,001)**	**0**	**92**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,705	909,246	1,006,619	97,373	90	
5000	Materials & Supplies	0	19,815	17,385	17,210	(175)	101	
5400	Purchased Services	315	499,798	337,147	578,568	241,421	58	
8900	Other Expenses	0	8,899	8,299	9,982	1,683	83	
8990	Allocations	0	285,164	245,592	282,717	37,125	87	
Total	**307-686**	**315**	**1,678,381**	**1,517,669**	**1,895,096**	**377,427**	**80**	**92**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,873,626	2,694,581	3,326,148	631,567	81	
5000	Materials & Supplies	1,015,272	1,499,078	1,532,124	1,238,566	(293,558)	124	
5400	Purchased Services	1,072,352	1,212,777	1,325,932	1,715,806	389,874	77	

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900 Other Expenses	215,591	197,241	217,514	283,050	65,536	77	
8990 Allocations	1,158,478	1,876,270	1,512,816	1,227,070	(285,746)	123	
Total 850-670	**6,113,745**	**7,658,992**	**7,282,967**	**7,790,640**	**507,673**	**93**	**92**
850-995 Sewer							
8990 Allocations	488,034	392,370	389,780	467,736	77,956	83	
Total 850-995	**488,034**	**392,370**	**389,780**	**467,736**	**77,956**	**83**	**92**
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**	**92**
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	424,444	465,286	309,555	422,453	112,898	73	
5000 Materials & Supplies	41,502	72,442	47,507	46,200	(1,307)	103	
5400 Purchased Services	97,854	108,209	97,607	112,921	15,314	86	
8900 Other Expenses	3,112	3,008	4,250	3,400	(850)	125	
8990 Allocations	163,603	212,862	174,690	218,293	43,603	80	
Total 853-660	**730,515**	**861,807**	**633,609**	**803,267**	**169,658**	**79**	**92**
853-995 Parking Revenue							
8990 Allocations	91,039	62,509	65,523	78,628	13,105	83	
Total 853-995	**91,039**	**62,509**	**65,523**	**78,628**	**13,105**	**83**	**92**
856-691 Airport							
4000 Salaries & Employee Benefits	325,732	329,512	360,244	403,532	43,288	89	
5000 Materials & Supplies	15,174	17,018	30,780	27,070	(3,710)	114	
5400 Purchased Services	127,022	172,798	158,717	203,307	44,590	78	
8900 Other Expenses	21,020	17,118	16,592	27,895	11,303	59	
8990 Allocations	149,692	173,202	178,043	195,147	17,104	91	
Total 856-691	**638,640**	**709,648**	**744,376**	**856,951**	**112,575**	**87**	**92**
856-995 Airport							
8990 Allocations	194,678	160,184	145,523	174,628	29,105	83	
Total 856-995	**194,678**	**160,184**	**145,523**	**174,628**	**29,105**	**83**	**92**
929-630 Central Garage							
4000 Salaries & Employee Benefits	848,086	931,775	801,784	1,078,845	277,061	74	
5000 Materials & Supplies	433,528	452,004	510,029	354,070	(155,959)	144	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 5/31/2024
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5400 Purchased Services	107,746	180,930	204,154	115,685	(88,469)	176	
8900 Other Expenses	33,185	41,679	33,905	38,235	4,330	89	
8990 Allocations	860,369	973,160	790,893	730,066	(60,827)	108	
Total 929-630	**2,282,914**	**2,579,548**	**2,340,765**	**2,316,901**	**(23,864)**	**101**	**92**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	689,911	796,792	864,614	1,019,794	155,180	85	
5000 Materials & Supplies	94,211	144,792	119,283	166,240	46,957	72	
5400 Purchased Services	359,067	362,443	325,561	446,155	120,594	73	
8900 Other Expenses	7,933	11,727	11,993	20,550	8,557	58	
8910 Non-Recurring Operating	700	45,562	0	0	0	0	
8990 Allocations	340,519	421,847	388,785	392,985	4,200	99	
Total 930-640	**1,492,341**	**1,783,163**	**1,710,236**	**2,045,724**	**335,488**	**84**	**92**
933-640 Facility Maintenance							
Total 933-640	**0**	**0**	**0**	**0**	**0**	**0**	**92**
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	66,437	60,235	61,120	127,336	66,216	48	
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	5,945	11,157	5,212	53	
Total 941-614	**80,261**	**84,153**	**72,065**	**146,443**	**74,378**	**49**	**92**
941-995 Maintenance District Administration							
8990 Allocations	112,627	117,090	99,109	118,931	19,822	83	
Total 941-995	**112,627**	**117,090**	**99,109**	**118,931**	**19,822**	**83**	**92**
Total Other Funds	**12,944,706**	**23,926,038**	**22,257,023**	**26,842,149**	**4,585,126**	**83**	**92**
Department Total	**20,151,301**	**26,258,549**	**24,462,241**	**29,703,876**	**5,241,635**	**82**	**92**

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

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

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

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

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

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
335	000	8800/50437	Maintenance Facilities	(765,000)	Reallocate budget for the purchase of an asphalt grinder.	2024-PWO-004	4/3/2024
335	000	8800/50436	DIF Fleet Replacement	765,000	Reallocate budget for the purchase of an asphalt grinder.	2024-PWO-004	4/3/2024
938	000	8800/50275	OSHA Respiratory Protection Plan	(20,000)	Reallocate unspent funds from OSHA Respiratory Protection Plan into Fire Mach Alert Expansion to better align with City needs.	2024-FD-003	4/9/2024
938	000	8800/50565	Fire Mach Alert Expansion	20,000	Reallocate unspent funds from OSHA Respiratory Protection Plan into Fire Mach Alert Expansion to better align with City needs.	2024-FD-003	4/9/2024
307	000	8800/18907	Annual Street Improv & Maint	(1,800,000)	Reallocate unspent funds to better align with City needs.	2024-PWE-011	4/24/2024
307	000	8800/50493	2024 Road Rehab	1,800,000	Reallocate unspent funds to better align with City needs.	2024-PWE-011	4/24/2024
			Total Capital	**0**			

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CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

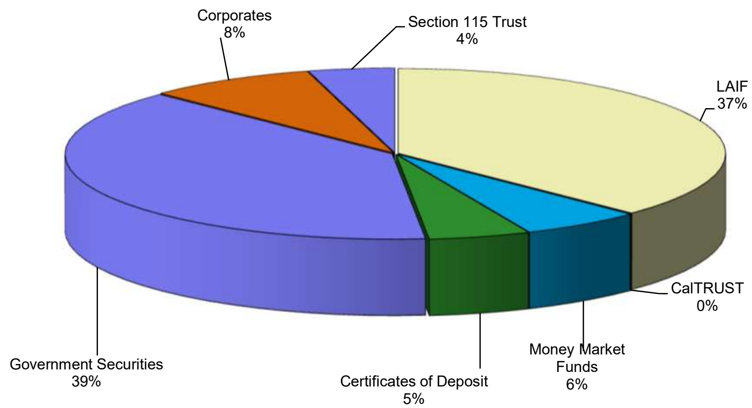
	Jan - Mar			April			May			June	July	August	September	October	November	December
Operating Cash Flow																
Cash Receipts	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.							
Beginning Balance	*190,689,976*	190,689,976		*204,048,074*	204,048,074		*213,413,294*	213,413,294		211,735,558	217,896,831	201,761,669	199,381,204	192,901,320	195,504,340	196,100,362
Sales Tax	*6,801,384*	6,905,519	1.5%	*1,833,300*	2,139,134	16.7%	*2,406,322*	2,254,340	-6.3%	2,000,300	2,000,300	3,343,899	1,949,400	1,949,400	3,258,825	2,030,400
Sales Tax - Local 1%	*5,949,066*	6,669,519	12.1%	*1,498,960*	1,974,228	31.7%	*1,930,574*	1,936,843	0.3%	1,635,543	1,635,543	2,725,906	1,593,929	1,593,929	2,656,548	1,660,120
Property Tax	*9,017,620*	9,629,468	6.8%	7,655,699	7,455,016	-2.6%	-	-	0.0%	214,682	820,840	-	-	999,004	-	134,475
Residual Property Tax Increment	*2,691,297*	3,000,768	11.5%	-	-	0.0%	-	-	0.0%	2,339,531	-	-	-	-	-	-
ROPS Payment	*3,229,767*	3,229,767	0.0%	-	-	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*	910,246	65.9%	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*	443,233	41.8%	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*	225,464	-18.3%	-	569,594	-	-	598,856	-	-
Other Taxes	*118,462*	120,470	1.7%	*27,488*	17,785	-35.3%	*44,948*	8,627	-80.8%	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*	323,374	36.8%	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*	241,436	24.0%	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*	-	-100.0%	1,172,560	-	-	-	-	993,039	-
Intergovt'l Revenue	*5,033,921*	2,355,868	-53.2%	-	366,815	100.0%	*173,934*	447,551	157.3%	56,062	-	275,416	171,005	-	182,599	23,501
CDBG Annual Allotment	-	-	0.0%	*566,720*	-	-100.0%	-	363,622	100.0%	-	-	223,569	-	-	373,766	-
Home Program Annual Allotment	*2,022,992*	-	-100.0%	-	-	0.0%	-	-	0.0%	-	-	14,901	-	-	12,434	-
Emergency Response - Mutual Aid	*54,540*	73,509	34.8%	-	-	0.0%	-	-	0.0%	-	-	-	40,736	-	-	85,258
Settlement - Fire Victims Trust	-	-	0.0%	-	-	0.0%	-	2,084,257	100.0%	-	-	-	-	-	-	-
Sewer Service Fees	*3,269,783*	4,041,262	23.6%	*1,170,909*	1,207,897	3.2%	*1,385,285*	1,441,057	4.0%	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*	182,149	-59.9%	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*	886,810	-34.3%	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*	62,796	34.8%	-	57,463	55,051	-	65,765	47,708	-
Parking Fines	*134,860*	74,817	-44.5%	*35,471*	39,836	12.3%	*6,423*	25,941	303.9%	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*	6,133	-79.5%	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*	141,730	129.9%	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*	329,189	-57.5%	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%	*10,581,329*	12,314,798	16.4%	18,501,925	10,032,936	10,521,697	7,899,320	11,485,637	11,980,312	8,686,437
Cash Disbursements																
Payroll Expenses	*12,112,125*	15,367,046	26.9%	*4,236,243*	4,509,914	6.5%	*3,670,685*	5,230,124	42.5%	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*	318,824	-0.1%	1,195,793	-	-	3,030,324	-	2,189,125	-
CalPERS UAL Payment	-	-	0.0%	-	-	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*	8,443,586	72.7%	7,064,332	9,390,289	7,064,332	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*	13,992,534	57.6%	12,340,653	26,168,097	12,902,162	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		*1,701,125*	(1,677,736)		6,161,273	(16,135,162)	(2,380,465)	(6,479,884)	2,603,020	596,022	(2,476,441)
Total Cash Balance End of Month	*200,953,436*	204,048,074		*212,442,298*	213,413,294		*215,114,419*	211,735,558		217,896,831	201,761,669	199,381,204	192,901,320	195,504,340	196,100,362	193,623,921
Restricted Bond Proceeds Included	*97,031*	97,031		*97,031*	97,031		*97,031*	97,031		97,031	97,031	97,031	97,031	97,031	97,031	97,031
"Spendable" Cash Balance	***200,856,405***	**203,951,043**	**1.5%**	***212,345,267***	**213,316,263**	**0.5%**	***215,017,388***	**211,638,527**	**-1.6%**	**217,799,800**	**201,664,638**	**199,284,173**	**192,804,289**	**195,407,309**	**196,003,331**	**193,526,890**

City of Chico
Investment Portfolio Report
May 31, 2024

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	64,131,687.92	64,131,687.92	0.00	0.00
CalTRUST	53,362.10	50,524.79	179.49	0.00
Money Market Mutual Fund	10,224,780.03	10,224,780.03	39,840.36	0.00
Certificates of Deposit	9,000,000.00	8,576,159.37	6,473.29	0.00
Government Securities	71,055,000.00	66,903,039.16	67,270.00	0.00
Corporates	15,000,000.00	14,320,813.56	10,000.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	7,575,949.85	7,314,603.18	17,966.77	0.00
Total Pooled Investments	**177,040,779.90**	**171,521,608.01**	**141,729.91**	**0.00**
Investments Held In Trust	599,785.77	599,785.77	44.52	0.00
Total Investments	**177,640,565.67**	**172,121,393.78**	**141,774.43**	**0.00**

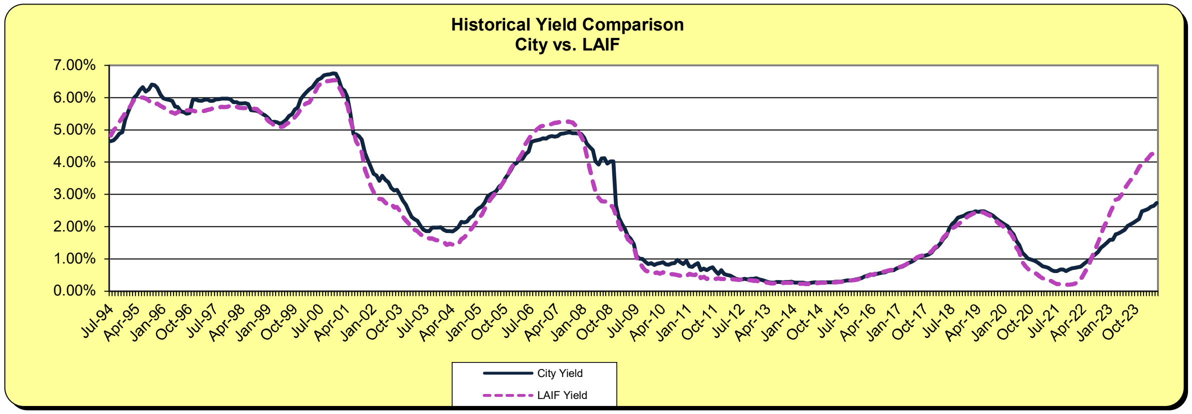
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	64,131,687.92	37.4%
CalTRUST	50,524.79	0.0%
Money Market Funds	10,224,780.03	6.0%
Certificates of Deposit	8,576,159.37	5.0%
Government Securities	66,903,039.16	39.0%
Corporates	14,320,813.56	8.3%
Section 115 Trust	7,314,603.18	4.3%
Total Pooled Investments	**171,521,608.01**	



Weighted Annual Yield

Current Month	2.74%
Prior Month	2.61%
Average Days to Maturity	359



* 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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