
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, October 25, 2023 – 8:30 a.m. to 10:30 a.m.
Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

REGULAR AGENDA

A. **MEASURE H UPDATE – (Presentation – Mark Sorensen, City Manager)**

B. **MONTHLY FINANCIAL REPORT**

The Administrative Services Director will present the Monthly Financial Report and Budget Monitoring Reports through September 30, 2023. **(Report – Barbara Martin, Administrative Services Director)**

C. **PUBLIC COMMENT** - Members of the public may address the Committee at this time on any matter not already listed on the agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

D. **ADJOURNMENT** - The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on a **date to be determined by the Committee**, at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

NOTE: Citizens and other interested parties are encouraged to participate in the public process and will be invited to address the Committee regarding each item on the agenda. In order to maintain an accurate and complete record, the following procedural guidelines are being implemented:

1. Speaker Cards – speakers will be asked to print his/her name on a speaker card to address the Committee and provide card to the Clerk prior to the completion of the Staff Report.
2. The Clerk will call on speakers in the order the cards are received.
3. Speakers may address the Committee one time per agenda item.
4. Speakers will have three minutes to address the Committee.

Distribution available in the office of the City Clerk

Posted: 10/20/23 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us
Copies of the agenda packet are available for review at: City Clerk's Office, 411 Main St. Chico, CA.



Please contact the City Clerk at 530-896-7250 should you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation in order to participate in a meeting. This request should be received at least three working days prior to the meeting in order to accommodate your request.



Finance Committee Agenda Report

Meeting Date: 10/25/23

TO: Finance Committee
FROM: Barbara Martin, Administrative Services Director
RE: Summary Monthly Financial Report for September 2023

REPORT IN BRIEF:

The Administrative Services Director presents to the Finance Committee the Monthly Financial Reports as of September 30, 2023, which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

Article IX, Section 908 was added to the City's Charter in 1960, stating, "The finance officer shall submit to the Council through the City Manager monthly statements of receipts, disbursements and balances in such form as to show the exact financial condition of the city. At the end of each fiscal year the finance director shall submit a complete and detailed financial statement."

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through September 30, 2023.

Prepared by:

Approved and Recommended by:

Barbara Martin, Administrative Services Director

Mark Sorensen, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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September 30, 2023



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City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 6/30/2023 Available Balance | Year-To-Date Actuals | | | | Modified Adopted Budget | | | |
|--|-----------------------------------|----------------------|-------------------|--------------------|----------------------|-------------------------|-------------------|---------------------|----------------------|
| | | Revenues | Expenditures | Xfers In/(Out) | Available Balance | Revenues | Expenditures | Xfers In/(Out) | Available Balance |
| <u>General Fund</u> | | | | | | | | | |
| 001 General | 26,448,079 | 2,992,952 | 13,903,797 | (1,580,892) | 13,956,342 | 70,131,931 | 58,765,800 | (16,246,440) | 21,567,770 |
| 002 Park | 0 | 14,046 | 537,164 | 313,397 | (209,721) | 60,700 | 2,759,344 | 3,395,444 | 696,800 |
| 003 Emergency Reserve | 11,080,488 | 0 | 0 | 3,976 | 11,084,464 | 0 | 0 | 624,503 | 11,704,991 |
| 005 Measure H | 5,868,847 | (920,241) | 248,705 | (578,012) | 4,121,889 | 24,000,000 | 2,947,517 | (13,769,503) | 13,151,827 |
| 006 Compensated Absence Reserve | 1,463,490 | 0 | 0 | 0 | 1,463,490 | 0 | 0 | 0 | 1,463,490 |
| 008 American Recue Plan Act of 2021 | (1,654,001) | (445,376) | 387,311 | (361,820) | (2,848,508) | 535,757 | 0 | (535,757) | (1,654,001) |
| 009 Debt Service Fund | 394 | (394) | 636,849 | 636,849 | 0 | 0 | 1,006,321 | 1,006,321 | 394 |
| 050 Donations | 130,821 | 36,479 | 39,226 | 0 | 128,074 | 85,000 | 41,900 | 0 | 173,921 |
| 051 Arts and Culture | 0 | 0 | 43,905 | 43,905 | 0 | 0 | 43,905 | 43,905 | 0 |
| 052 Specialized Community Services | 0 | 0 | 815,758 | 361,820 | (453,938) | 0 | 4,667,986 | 4,750,386 | 82,400 |
| 315 General Plan Reserve | 1,132,766 | 0 | 0 | 38,677 | 1,171,443 | 0 | 0 | 214,173 | 1,346,939 |
| 316 CASp Certification and Training Fund | 130,694 | 0 | 0 | 0 | 130,694 | 23,000 | 0 | 0 | 153,694 |
| TOTAL General Fund | 44,601,578 | 1,677,466 | 16,612,715 | (1,122,100) | 28,544,229 | 94,836,388 | 70,232,773 | (20,516,968) | 48,688,225 |
| <u>Enterprise Funds</u> | | | | | | | | | |
| 320 Sewer-Trunk Line Capacity | 5,738,744 | 76,747 | 39,481 | 0 | 5,776,010 | 948,000 | 0 | (101,833) | 6,584,911 |
| 321 Sewer-WPCP Capacity | 40,171 | 73,279 | 0 | 0 | 113,450 | 1,283,700 | 0 | (1,064,544) | 259,327 |
| 322 Sewer-Main Installation | 906,647 | 28,106 | 0 | 0 | 934,753 | 136,900 | 0 | 0 | 1,043,547 |
| 323 Sewer-Lift Stations | 479,838 | (73,099) | 0 | 0 | 406,739 | 56,800 | 0 | 0 | 536,638 |
| 850 Sewer | 135,334,861 | 409,628 | 1,855,805 | (1,389,656) | 132,499,028 | 18,033,000 | 8,332,247 | (9,680,300) | 135,355,314 |
| 851 WPCP Capital Reserve | 11,503,143 | 0 | 0 | 1,373,167 | 12,876,310 | 0 | 0 | 8,239,000 | 19,742,143 |
| 852 Sewer Debt Service | (16,889,817) | 0 | (7,880) | 0 | (16,881,937) | 0 | 2,465,820 | 2,465,820 | (16,889,817) |
| 853 Parking Revenue | 3,440,099 | 91,794 | 215,184 | (400) | 3,316,309 | 860,000 | 1,139,923 | (2,400) | 3,157,776 |
| 854 Parking Revenue Reserve | 299,046 | 0 | 0 | 0 | 299,046 | 0 | 0 | 0 | 299,046 |
| 856 Airport | 10,405,224 | 116,801 | 198,115 | (9,245) | 10,314,665 | 1,460,000 | 991,579 | (55,468) | 10,818,177 |
| 857 Airport Improvement Grants | 10,750,563 | (62,051) | 11,100 | 0 | 10,677,412 | 0 | 0 | 0 | 10,750,563 |
| 862 Private Development | (199) | 319,300 | 0 | 0 | 319,101 | 0 | 0 | 0 | (199) |
| 863 Subdivisions | (90,119) | 0 | 102,520 | 0 | (192,639) | 1,001,299 | 905,260 | 0 | 5,920 |
| 871 Private Development - Building | 2,977,383 | 354,595 | 516,233 | 19,162 | 2,834,907 | 2,080,100 | 2,404,907 | 142,269 | 2,794,845 |
| 872 Private Development - Planning | 898,220 | 147,929 | 212,669 | 7,248 | 840,728 | 925,000 | 1,089,673 | 45,836 | 779,383 |
| 873 Private Development - Engineering | 808,965 | 204,590 | 167,333 | 11,801 | 858,023 | 652,000 | 933,041 | 87,264 | 615,188 |
| 874 Private Development - Fire | 769,058 | 54,022 | 49,530 | 3,264 | 776,814 | 346,000 | 341,224 | 30,012 | 803,846 |
| 875 Cannabis Permit Program | 12,009 | 0 | 250 | 0 | 11,759 | 0 | 0 | 0 | 12,009 |
| 876 City Recreation | 0 | 0 | 713 | 0 | (713) | 0 | 225,000 | 225,000 | 0 |
| TOTAL Enterprise Funds | 167,383,836 | 1,741,641 | 3,361,053 | 15,341 | 165,779,765 | 27,782,799 | 18,828,674 | 330,656 | 176,668,617 |
| <u>Capital Improvement Funds</u> | | | | | | | | | |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 6/30/2023 Available Balance | Year-To-Date Actuals | | | | Modified Adopted Budget | | | |
|--|-----------------------------------|----------------------|------------------|----------------|----------------------|-------------------------|-------------------|--------------------|----------------------|
| | | Revenues | Expenditures | Xfers In/(Out) | Available Balance | Revenues | Expenditures | Xfers In/(Out) | Available Balance |
| 300 Capital Grants/Reimbursements | (6,635,389) | 160,180 | 56,030 | 0 | (6,531,239) | 4,744,248 | 1,687,103 | (4,568,776) | (8,147,020) |
| 301 Building/Facility Improvement | 126,047 | 0 | 0 | 0 | 126,047 | 0 | 0 | 0 | 126,047 |
| 303 Passenger Facility Charges | 349,284 | 0 | 0 | 0 | 349,284 | 0 | 0 | 0 | 349,284 |
| 305 Bikeway Improvement | 1,983,081 | 38,312 | 0 | 0 | 2,021,393 | 345,000 | 0 | (3,450) | 2,324,631 |
| 306 In Lieu Offsite Improvement | 347,120 | 12,673 | 0 | 0 | 359,793 | 9,000 | 0 | 0 | 356,120 |
| 307 Streets and Roads | 7,551,467 | 0 | 1,363,998 | 0 | 6,187,469 | 0 | 6,505,947 | 0 | 1,045,520 |
| 308 Street Facility Improvement | 12,544,261 | 303,334 | 0 | 0 | 12,847,595 | 3,000,000 | 0 | (3,970,000) | 11,574,261 |
| 309 Storm Drainage Facility | 1,099,087 | 0 | 47,753 | 0 | 1,051,334 | 300,000 | 0 | (3,000) | 1,396,087 |
| 312 Remediation Fund | 269,227 | 0 | 28,380 | 0 | 240,847 | 0 | 0 | 311,000 | 580,227 |
| 330 Community Park | 1,433,402 | 116,056 | 0 | 0 | 1,549,458 | 900,000 | 0 | (9,000) | 2,324,402 |
| 332 Bidwell Park Land Acquisition | (796,212) | 3,080 | 0 | 0 | (793,132) | 35,000 | 0 | (350) | (761,562) |
| 333 Linear Parks/Grnws | 1,182,771 | 17,704 | 334 | 0 | 1,200,141 | 150,000 | 0 | (1,500) | 1,331,271 |
| 335 Street Maintenance Equipment | 1,578,163 | 14,130 | 0 | 0 | 1,592,293 | 100,000 | 58,940 | (1,000) | 1,618,223 |
| 336 Administrative Building | (384,485) | 2,110 | 0 | 0 | (382,375) | 30,000 | 0 | (300) | (354,785) |
| 337 Fire Protection Building and Equipment | 1,414,415 | 23,785 | 0 | 0 | 1,438,200 | 250,000 | 0 | (2,500) | 1,661,915 |
| 338 Police Protection Building and Equipment | 4,201,662 | 30,338 | 0 | 0 | 4,232,000 | 300,000 | 0 | (3,000) | 4,498,662 |
| 340 Fund 340 - Neighborhood Parks | 2,860,865 | 62,946 | 0 | 0 | 2,923,811 | 350,000 | 0 | (3,500) | 3,207,365 |
| 400 Capital Projects | 683,365 | 0 | 1,205,296 | 0 | (521,931) | 0 | 4,677,083 | 0 | (3,993,718) |
| 410 Bond Proceeds from Former RDA | 96,393 | (735) | 0 | 0 | 95,658 | 0 | 0 | 0 | 96,393 |
| 931 Technology Replacement | 812,206 | 0 | 95,881 | 133,660 | 849,985 | 0 | 0 | 801,957 | 1,614,163 |
| 932 Fleet Replacement | 4,782,248 | 0 | 1,957,832 | 101,486 | 2,925,902 | 0 | 0 | 622,742 | 5,404,990 |
| 933 Facility Maintenance | 389,540 | 0 | 70,287 | 295,197 | 614,450 | 0 | 0 | 1,771,180 | 2,160,720 |
| 934 Prefunding Equipment Liability Reserve- Police Dept. | 496,450 | 0 | 6,698 | 0 | 489,752 | 0 | 0 | 0 | 496,450 |
| 938 Prefunding Equipment Liability Reserve-Fire Dept. | 1,392,744 | 0 | 3,292 | 0 | 1,389,452 | 0 | 0 | 329,846 | 1,722,590 |
| 943 Public Infrastructure Replacement | 3,817,665 | 0 | 0 | 0 | 3,817,665 | 0 | 0 | 195,200 | 4,012,865 |
| TOTAL Capital Improvement Funds | 41,595,377 | 783,913 | 4,835,781 | 530,343 | 38,073,852 | 10,513,248 | 12,929,073 | (4,534,451) | 34,645,101 |
| Internal Service Funds | | | | | | | | | |
| 010 City Treasury | 278 | (501,495) | 2,726 | 0 | (503,943) | 1,240,000 | 1,240,000 | 0 | 278 |
| 900 General Liability Insurance Reserve | 1,233,086 | 1,834,192 | 1,592,011 | 0 | 1,475,267 | 2,768,885 | 2,621,300 | 0 | 1,380,671 |
| 901 Work Compensation Insurance Reserve | 66,919 | 506,640 | 529,158 | 0 | 44,401 | 0 | 1,773,873 | 0 | (1,706,954) |
| 902 Unemployment Insurance Reserve | 309,372 | 11,130 | 26,448 | 0 | 294,054 | 0 | 50,000 | 0 | 259,372 |
| 903 CalPERS Unfunded Liability Reserve | 5,614,699 | 3,402,704 | 0 | 0 | 9,017,403 | 12,559,567 | 11,433,450 | 0 | 6,740,816 |
| 904 Pension Stabilization Trust | 5,501,332 | (11,690) | 0 | 0 | 5,489,642 | 0 | 0 | 0 | 5,501,332 |
| 929 Central Garage | (1,740) | 335,869 | 595,256 | (3,876) | (265,003) | 2,344,575 | 2,316,901 | (23,256) | 2,678 |
| 930 Municipal Buildings Maintenance | 0 | 239,116 | 393,160 | (5,746) | (159,790) | 2,080,200 | 2,045,724 | (34,476) | 0 |
| 935 Information Systems | 250,000 | 749,892 | 1,306,714 | 0 | (306,822) | 4,615,560 | 4,328,310 | 0 | 537,250 |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 6/30/2023 Available Balance | Year-To-Date Actuals | | | | Modified Adopted Budget | | | |
|---|-----------------------------------|----------------------|--------------|----------------|----------------------|-------------------------|--------------|----------------|----------------------|
| | | Revenues | Expenditures | Xfers In/(Out) | Available Balance | Revenues | Expenditures | Xfers In/(Out) | Available Balance |
| TOTAL Internal Service Funds | 12,973,946 | 6,566,358 | 4,445,473 | (9,622) | 15,085,209 | 25,608,787 | 25,809,558 | (57,732) | 12,715,443 |
| <u>Special Revenue Funds</u> | | | | | | | | | |
| 098 Justice Assist Grant (JAG) | (38,937) | 0 | 5,527 | 64 | (44,400) | 0 | 381 | 381 | (38,937) |
| 099 Supp Law Enforcement Service | 169,151 | 0 | 67,326 | 1,544 | 103,369 | 140,000 | 296,993 | 9,265 | 21,423 |
| 100 Grants-Operating Activities | 157,009 | 0 | 49,015 | 6,419 | 114,413 | 1,145,682 | 689,646 | (461,484) | 151,561 |
| 201 Community Development Blk Grant | 1,682,394 | 2,836 | 246,969 | 7,859 | 1,446,120 | 981,746 | 0 | 47,154 | 2,711,294 |
| 203 Community Development Blk Grant - DR | 13,349 | 5,541 | 14,704 | 0 | 4,186 | 0 | 0 | 0 | 13,349 |
| 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 | 0 | 25,583 | 0 | 7,592,503 | 606,719 | 0 | 0 | 8,224,805 |
| 210 PEG - Public, Educational & Government Access | 428,768 | 0 | 71,335 | 0 | 357,433 | 180,000 | 44,740 | 0 | 564,028 |
| 211 Traffic Safety | 40,871 | 6,157 | 0 | 0 | 47,028 | 20,000 | 0 | (20,000) | 40,871 |
| 212 Transportation | 6,948,637 | 1,956 | 90,507 | (100,000) | 6,760,086 | 4,890,912 | 757,499 | (3,965,000) | 7,117,050 |
| 217 Asset Forfeiture | 26,344 | 4,016 | 10,037 | 0 | 20,323 | 0 | 10,221 | 0 | 16,123 |
| 218 | 227,760 | 114,649 | 0 | 0 | 342,409 | 0 | 0 | 0 | 227,760 |
| 220 Assessment District Administration | 61,364 | 0 | 0 | 0 | 61,364 | 615 | 0 | 0 | 61,979 |
| 307 Streets and Roads | 7,551,467 | 728,534 | 3,045,804 | 678,012 | 5,912,209 | 6,588,746 | 0 | 29,174,726 | 43,314,939 |
| 316 CASp Certification and Training Fund | 130,694 | 0 | 9,109 | 0 | 121,585 | 0 | 51,796 | 0 | 78,898 |
| 392 Affordable Housing | 55,876,920 | 113,583 | 101,413 | (7,859) | 55,881,231 | 325,000 | 520,537 | (47,154) | 55,634,229 |
| TOTAL Special Revenue Funds | 82,697,227 | 977,272 | 3,737,329 | 586,039 | 80,523,209 | 14,879,420 | 2,371,813 | 24,737,888 | 119,942,722 |
| <u>Redevelopment Funds</u> | | | | | | | | | |
| TOTAL Redevelopment Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Successor Agency Funds</u> | | | | | | | | | |
| 360 RDA Obligation Retirement Fund | 4,913,723 | 0 | 0 | (4,934,074) | (20,351) | 8,220,091 | 0 | (8,163,841) | 4,969,973 |
| 390 Successor Agency to the Chico RDA | 461,445 | 0 | 1,922,942 | 1,806,221 | 344,724 | 48,500 | 2,042,856 | 1,866,308 | 333,397 |
| 395 CalHome Grant - RDA | 323,447 | 0 | 0 | 0 | 323,447 | 0 | 0 | 0 | 323,447 |
| 396 HRBD Remediation Monitoring | 699,715 | 0 | 735 | 0 | 698,980 | 0 | 56,200 | 0 | 643,515 |
| 399 Chico Urban Area JPFA | 2,248,890 | 1,900,000 | 90 | 0 | 4,148,800 | 0 | 6,100 | 0 | 2,242,790 |
| 661 2017 TARBS-A DEBT SERVICE | 19,260 | 0 | 0 | 3,127,853 | 3,147,113 | 0 | 6,297,533 | 6,297,533 | 19,260 |
| TOTAL Successor Agency Funds | 8,666,480 | 1,900,000 | 1,923,767 | 0 | 8,642,713 | 8,268,591 | 8,402,689 | 0 | 8,532,382 |
| <u>Assessment District Funds</u> | | | | | | | | | |
| 443 Eastwood Assessment Capital | (12,310) | 0 | 0 | 0 | (12,310) | 0 | 0 | 0 | (12,310) |
| 764 Mission Ranch Redemp | 2,544 | 0 | 0 | 0 | 2,544 | 0 | 0 | 0 | 2,544 |
| 765 Mission Ranch Reserve | 49,783 | 0 | 0 | 0 | 49,783 | 0 | 0 | 0 | 49,783 |
| TOTAL Assessment District Funds | 40,017 | 0 | 0 | 0 | 40,017 | 0 | 0 | 0 | 40,017 |
| <u>Maintenance District Funds</u> | | | | | | | | | |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 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 |
| 101 CMD No. 1 - Springfield Estates | 0 | 0 | 2,724 | 0 | (2,724) | 6,841 | 16,511 | 9,670 | 0 |
| 102 CMD No. 2 - Springfield Manor | 140 | 0 | 4,227 | 0 | (4,087) | 11,376 | 11,376 | 0 | 140 |
| 103 CMD No. 3 - Skyway Park | (1) | 0 | 1,138 | 0 | (1,139) | 6,363 | 8,462 | 2,201 | 101 |
| 104 CMD No. 4 - Target Shopping Center | 1 | 0 | 857 | 0 | (856) | 3,912 | 5,715 | 1,803 | 1 |
| 105 CMD No. 5 - Chico Mall | 10,162 | 0 | 960 | 0 | 9,202 | 5,008 | 4,956 | 0 | 10,214 |
| 106 CMD No. 6 - Charolais Estates | 3,238 | 0 | 256 | 0 | 2,982 | 2,180 | 2,180 | 0 | 3,238 |
| 111 CMD No. 11 - Vista Canyon | 1 | 0 | 2,367 | 0 | (2,366) | 5,925 | 15,496 | 9,571 | 1 |
| 113 CMD No. 13 - Olive Grove Estates | 0 | 0 | 2,170 | 0 | (2,170) | 7,962 | 11,585 | 3,623 | 0 |
| 114 CMD No. 14 - Glenshire | 21 | 0 | 272 | 0 | (251) | 1,692 | 1,672 | 0 | 41 |
| 116 CMD No. 16 - Forest Ave/Hartford | 1,489 | 0 | 338 | 0 | 1,151 | 2,126 | 2,126 | 0 | 1,489 |
| 117 CMD No. 17 - SHR 99/E. 20th Street | 9,576 | 0 | 0 | 0 | 9,576 | 0 | 0 | 0 | 9,576 |
| 118 CMD No. 18 - Lowes | 1,667 | 0 | 684 | 0 | 983 | 4,401 | 4,401 | 0 | 1,667 |
| 121 CMD No. 21 - E. 20th Street/Forest Avenue | 801 | 0 | 895 | 0 | (94) | 5,339 | 5,339 | 0 | 801 |
| 122 CMD No. 22 - Oak Meadows Condos | 0 | 0 | 849 | 0 | (849) | 3,443 | 4,509 | 1,066 | 0 |
| 123 CMD No. 23 - Foothill Park No. 11 | 372 | 0 | 2,490 | 0 | (2,118) | 8,593 | 9,017 | 424 | 372 |
| 126 CMD No. 26 - Manzanita Estates | 152 | 0 | 0 | 0 | 152 | 0 | 0 | 0 | 152 |
| 127 CMD No. 27 - Bidwell Vista | 0 | 0 | 1,186 | 0 | (1,186) | 5,191 | 5,858 | 667 | 0 |
| 128 CMD No. 28 - Burney Drive | 326 | 0 | 53 | 0 | 273 | 520 | 520 | 0 | 326 |
| 129 CMD No. 29 - Black Hills Estates | 852 | 0 | 281 | 0 | 571 | 1,720 | 1,720 | 0 | 852 |
| 130 CMD No. 30 - Foothill Park Unit I | (1) | 0 | 2,778 | 0 | (2,779) | 6,563 | 10,868 | 4,305 | (1) |
| 131 CMD No. 31 - Capshaw/Smith Subdivision | (1) | 0 | 0 | 0 | (1) | 675 | 675 | 0 | (1) |
| 132 CMD No. 32 - Floral Garden Subdivision | 2,449 | 0 | 366 | 0 | 2,083 | 2,293 | 2,293 | 0 | 2,449 |
| 133 CMD No. 33 - Eastside Subdivision | 1 | 0 | 1,260 | 0 | (1,259) | 5,024 | 7,697 | 2,673 | 1 |
| 136 CMD No. 36 - Duncan Subdivision | 488 | 0 | 523 | 0 | (35) | 2,858 | 2,192 | 0 | 1,154 |
| 137 CMD No. 37 - Springfield Drive | 4,908 | 0 | 313 | 0 | 4,595 | 1,541 | 1,541 | 0 | 4,908 |
| 147 CMD No. 47 - US Rents | 4,555 | 0 | 0 | 0 | 4,555 | 0 | 0 | 0 | 4,555 |
| 160 CMD No. 60 - Camden Park | 1,431 | 0 | 0 | 0 | 1,431 | 0 | 0 | 0 | 1,431 |
| 161 CMD No. 61 - Ravenshoe | 6,112 | 0 | 1,164 | 0 | 4,948 | 0 | 1,505 | 0 | 4,607 |
| 163 CMD No. 63 - Fleur De Parc | 13,465 | 0 | 0 | 0 | 13,465 | 0 | 0 | 0 | 13,465 |
| 164 CMD No. 64 - Eaton Village | 44,682 | 0 | 773 | 0 | 43,909 | 0 | 3,159 | 0 | 41,523 |
| 165 CMD No. 65 - Parkway Village | 17,600 | 0 | 1,956 | 0 | 15,644 | 0 | 13,872 | 0 | 3,728 |
| 166 CMD No. 66 - Heritage Oak | 2,357 | 0 | 1,535 | 0 | 822 | 0 | 8,683 | 0 | (6,326) |
| 167 CMD No. 67 - Cardiff Estates | 9,142 | 0 | 335 | 0 | 8,807 | 0 | 2,496 | 0 | 6,646 |
| 168 CMD No. 68 - Woest Orchard | 37,172 | 0 | 0 | 0 | 37,172 | 0 | 561 | 0 | 36,611 |
| 169 CMD No. 69 - Carriage Park | 11,478 | 0 | 1,549 | 0 | 9,929 | 0 | 9,047 | 0 | 2,431 |
| 170 CMD No. 70 - EW Heights | 2,859 | 0 | 564 | 0 | 2,295 | 0 | 4,443 | 0 | (1,584) |
| 171 CMD No. 71 - Hyde Park | 670 | 0 | 893 | 0 | (223) | 0 | 7,626 | 0 | (6,956) |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 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 |
| 173 CMD No. 73 - Walnut Park Subdivision | 28,578 | 0 | 2,794 | 0 | 25,784 | 0 | 16,697 | 0 | 11,881 |
| 175 CMD No. 75 - Alamo Avenue | 151 | 0 | 731 | 0 | (580) | 0 | 5,309 | 0 | (5,158) |
| 176 CMD No. 76 - Lindo Channel Estates | 6,268 | 0 | 449 | 0 | 5,819 | 0 | 3,255 | 0 | 3,013 |
| 177 CMD No. 77 - Ashby Park | 61,783 | 0 | 3,244 | 0 | 58,539 | 0 | 17,580 | 0 | 44,203 |
| 178 CMD No. 78 - Creekside Subdivision | 55,074 | 0 | 2,296 | 0 | 52,778 | 0 | 382 | 0 | 54,692 |
| 179 CMD No. 79 - Mission Ranch Commercial | 9,419 | 0 | 1,397 | 0 | 8,022 | 0 | 8,103 | 0 | 1,316 |
| 180 CMD No. 80 - Home Depot | 272,284 | 0 | 1,534 | 0 | 270,750 | 0 | 11,107 | 0 | 261,177 |
| 181 CMD No. 81 - Aspen Glen | 139,699 | 0 | 4,040 | 0 | 135,659 | 0 | 24,382 | 0 | 115,317 |
| 182 CMD No. 82 - Meadowood | 58,014 | 0 | 1,891 | 0 | 56,123 | 0 | 8,677 | 0 | 49,337 |
| 183 CMD No. 83 - Eiffel Estates | 41,375 | 0 | 276 | 0 | 41,099 | 0 | 2,413 | 0 | 38,962 |
| 184 CMD No. 84 - Raley's East Avenue | 0 | 0 | 2,942 | 0 | (2,942) | 0 | 13,587 | 0 | (13,587) |
| 185 CMD No. 85 - Highland Park | 33,446 | 0 | 393 | 0 | 33,053 | 0 | 4,777 | 0 | 28,669 |
| 186 CMD No. 86 - Marigold Park | 26,558 | 0 | 977 | 0 | 25,581 | 0 | 4,443 | 0 | 22,115 |
| 189 CMD No. 89 - Heritage Oaks | 23,607 | 0 | 1,220 | 0 | 22,387 | 0 | 7,823 | 0 | 15,784 |
| 190 CMD No. 90 - Amber Grove/Greenfield | 1 | 0 | 840 | 0 | (839) | 0 | 5,864 | 0 | (5,863) |
| 191 CMD No. 91 - Stratford Estates | 33,615 | 0 | 0 | 0 | 33,615 | 0 | 322 | 0 | 33,293 |
| 193 CMD No. 93 - United Health Care | 5,857 | 0 | 376 | 0 | 5,481 | 0 | 2,442 | 0 | 3,415 |
| 194 CMD No. 94 - Shastan at Holly | 13,148 | 0 | 0 | 0 | 13,148 | 0 | 460 | 0 | 12,688 |
| 195 CMD No. 95 - Carriage Park Phase II | (1,914) | 0 | 4,774 | 0 | (6,688) | 0 | 30,169 | 0 | (32,083) |
| 196 CMD No. 96 - Paseo Haciendas Phase I | 11,822 | 0 | 0 | 0 | 11,822 | 0 | 454 | 0 | 11,368 |
| 197 CMD No. 97 - Stratford Estates Phase II | 36,217 | 0 | 1,396 | 0 | 34,821 | 0 | 9,465 | 0 | 26,752 |
| 198 CMD No. 98 - Foothill Park East | 94,413 | 0 | 14,043 | 0 | 80,370 | 0 | 4,329 | 0 | 90,084 |
| 199 CMD No. 99 - Marigold Estates Phase II | 36,300 | 0 | 1,195 | 0 | 35,105 | 0 | 5,207 | 0 | 31,093 |
| 500 CMD No. 500 - Foothill Park Unit 1 | 58,101 | 0 | 19,779 | 0 | 38,322 | 0 | 216,064 | 0 | (157,963) |
| 501 CMD No. 501 - Sunwood | 2,057 | 0 | 0 | 0 | 2,057 | 0 | 0 | 0 | 2,057 |
| 502 CMD No. 502 - Peterson | 30,953 | 0 | 739 | 0 | 30,214 | 0 | 3,481 | 0 | 27,472 |
| 503 CMD No. 503 - Nob Hill | 149,569 | 0 | 5,957 | 0 | 143,612 | 0 | 70,680 | 0 | 78,889 |
| 504 CMD No. 504 - Scout Court | 8,576 | 0 | 0 | 0 | 8,576 | 0 | 334 | 0 | 8,242 |
| 505 CMD No. 505 - Whitehall Park | 25,524 | 0 | 0 | 0 | 25,524 | 0 | 322 | 0 | 25,202 |
| 506 CMD No. 506 - Shastan at Idyllwild | 21,567 | 0 | 2,297 | 0 | 19,270 | 0 | 12,684 | 0 | 8,883 |
| 507 CMD No. 507 - Ivy Street Business Park | 6,239 | 0 | 91 | 0 | 6,148 | 0 | 322 | 0 | 5,917 |
| 508 CMD No. 508 - Pleasant Valley Estates | 5,051 | 0 | 988 | 0 | 4,063 | 0 | 5,368 | 0 | (317) |
| 509 CMD No. 509 - Hidden Park | 2,660 | 0 | 252 | 0 | 2,408 | 0 | 1,911 | 0 | 749 |
| 510 CMD No. 510 - Marigold Village | 14,022 | 0 | 284 | 0 | 13,738 | 0 | 2,227 | 0 | 11,795 |
| 511 CMD No. 511 - Floral Gardens | 1,710 | 0 | 1,360 | 0 | 350 | 0 | 1,356 | 0 | 354 |
| 512 CMD No. 512 - Dominic Park | 18,738 | 0 | 793 | 0 | 17,945 | 0 | 5,153 | 0 | 13,585 |
| 513 CMD No. 513 - Almond Tree RV Park | 15,564 | 0 | 338 | 0 | 15,226 | 0 | 1,553 | 0 | 14,011 |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 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 |
| 514 CMD No. 514 - Pheasant Run Plaza | 3,985 | 0 | 646 | 0 | 3,339 | 0 | 4,300 | 0 | (315) |
| 515 CMD No. 515 - Longboard | 18,940 | 0 | 272 | 0 | 18,668 | 0 | 1,989 | 0 | 16,951 |
| 516 CMD No. 516 - Bidwell Ridge | 11,029 | 0 | 0 | 0 | 11,029 | 0 | 84 | 0 | 10,945 |
| 517 CMD No. 517 - Marion Court | 14,103 | 0 | 0 | 0 | 14,103 | 0 | 328 | 0 | 13,775 |
| 518 CMD No. 518 - Stonehill | 22,051 | 0 | 0 | 0 | 22,051 | 0 | 78 | 0 | 21,973 |
| 519 CMD No. 519 - Windchime | (1,275) | 0 | 834 | 0 | (2,109) | 0 | 6,049 | 0 | (7,324) |
| 520 CMD No. 520 - Brenni Ranch | 8,180 | 0 | 415 | 0 | 7,765 | 0 | 3,284 | 0 | 4,896 |
| 521 CMD No. 521 - PM 01-12 | 81,389 | 0 | 272 | 0 | 81,117 | 0 | 1,296 | 0 | 80,093 |
| 522 CMD No. 522 - Vial Estates | (3,495) | 0 | 476 | 0 | (3,971) | 0 | 3,882 | 0 | (7,377) |
| 523 CMD No. 523 - Shastan at Chico Canyon | 18,221 | 0 | 510 | 0 | 17,711 | 0 | 3,780 | 0 | 14,441 |
| 524 CMD No. 524 - Richmond Park | 55,406 | 0 | 1,063 | 0 | 54,343 | 0 | 7,560 | 0 | 47,846 |
| 525 CMD No. 525 - Husa Ranch | 101,911 | 0 | 6,295 | 0 | 95,616 | 0 | 76,052 | 0 | 25,859 |
| 526 CMD No. 526 - Thoman Court | 15,526 | 0 | 636 | 0 | 14,890 | 0 | 4,724 | 0 | 10,802 |
| 527 CMD No. 527 - Shastan at Forest Avenue | 6,391 | 0 | 352 | 0 | 6,039 | 0 | 3,165 | 0 | 3,226 |
| 528 CMD No. 528 - Lake Vista | 228,961 | 0 | 1,714 | 0 | 227,247 | 0 | 12,343 | 0 | 216,618 |
| 529 CMD No. 529 - Esplanade Village | 18,172 | 0 | 783 | 0 | 17,389 | 0 | 4,329 | 0 | 13,843 |
| 530 CMD No. 530 - Brentwood | 478,747 | 0 | 17,657 | 0 | 461,090 | 0 | 61,281 | 0 | 417,466 |
| 531 CMD No. 531 - Mariposa Vista | 47,038 | 0 | 2,128 | 0 | 44,910 | 0 | 9,716 | 0 | 37,322 |
| 532 CMD No. 532 - Raptor Ridge | 13,379 | 0 | 0 | 0 | 13,379 | 0 | 866 | 0 | 12,513 |
| 533 CMD No. 533 - Channel Estates | 10,822 | 0 | 559 | 0 | 10,263 | 0 | 3,965 | 0 | 6,857 |
| 534 CMD No. 534 - Marigold Gardens | 21,182 | 0 | 396 | 0 | 20,786 | 0 | 3,135 | 0 | 18,047 |
| 535 CMD No. 535 - California Park/Dead Horse Slough | 355 | 0 | 1,531 | 0 | (1,176) | 0 | 11,525 | 0 | (11,170) |
| 536 CMD No. 536 - Orchard Commons | 7,647 | 0 | 536 | 0 | 7,111 | 0 | 4,311 | 0 | 3,336 |
| 537 CMD No. 537 - Herlax Place | 16,720 | 0 | 0 | 0 | 16,720 | 0 | 836 | 0 | 15,884 |
| 538 CMD No. 538 - Hidden Oaks | 4,772 | 0 | 342 | 0 | 4,430 | 0 | 2,251 | 0 | 2,521 |
| 539 CMD No. 539 - Sequoyah Estates | 12,753 | 0 | 884 | 0 | 11,869 | 0 | 4,807 | 0 | 7,946 |
| 540 CMD No. 540 - Park Wood Estates | 12,730 | 0 | 0 | 0 | 12,730 | 0 | 699 | 0 | 12,031 |
| 541 CMD No. 541 - Park Vista Subdivision | 6,170 | 0 | 170 | 0 | 6,000 | 0 | 1,953 | 0 | 4,217 |
| 542 CMD No. 542 - Mission Vista Hills | 42,583 | 0 | 615 | 0 | 41,968 | 0 | 5,315 | 0 | 37,268 |
| 543 CMD No. 543 - Westmont | 10,634 | 0 | 208 | 0 | 10,426 | 0 | 2,299 | 0 | 8,335 |
| 544 CMD No. 544 - Longboard Phase 2 | 11,986 | 0 | 365 | 0 | 11,621 | 0 | 2,651 | 0 | 9,335 |
| 545 CMD No. 545 - Yosemite Commons | 97,795 | 0 | 1,176 | 0 | 96,619 | 0 | 7,178 | 0 | 90,617 |
| 546 CMD No. 546 - Floral Garden Estates | 30,965 | 0 | 450 | 0 | 30,515 | 0 | 2,180 | 0 | 28,785 |
| 547 CMD No. 547 - Paseo Haciendas 2 | 4,512 | 0 | 0 | 0 | 4,512 | 0 | 328 | 0 | 4,184 |
| 548 CMD No. 548 - Baltar Estates | 44,136 | 0 | 1,526 | 0 | 42,610 | 0 | 10,659 | 0 | 33,477 |
| 549 CMD No. 549 - Holly Estates | 17,202 | 0 | 380 | 0 | 16,822 | 0 | 3,553 | 0 | 13,649 |
| 550 CMD No. 550 - Crouch Farr | 6,239 | 0 | 0 | 0 | 6,239 | 0 | 0 | 0 | 6,239 |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 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 |
| 551 CMD No. 551 - Monarch Park | 17,911 | 0 | 238 | 0 | 17,673 | 0 | 2,418 | 0 | 15,493 |
| 552 CMD No. 552 - Wandering Hills | 7,587 | 0 | 160 | 0 | 7,427 | 0 | 1,254 | 0 | 6,333 |
| 553 CMD No. 553 - Mariposa Vista Unit 1 | 5,133 | 0 | 46 | 0 | 5,087 | 0 | 418 | 0 | 4,715 |
| 554 CMD No. 554 - Five Mile Court | 15,982 | 0 | 0 | 0 | 15,982 | 0 | 508 | 0 | 15,474 |
| 555 CMD No. 555 - Hannah's Court | 16,460 | 0 | 0 | 0 | 16,460 | 0 | 508 | 0 | 15,952 |
| 556 CMD No. 556 - Valhalla Place | 19,545 | 0 | 0 | 0 | 19,545 | 0 | 448 | 0 | 19,097 |
| 557 CMD No. 557 - Floral Arrangement | 13,098 | 0 | 137 | 0 | 12,961 | 0 | 1,356 | 0 | 11,742 |
| 558 CMD No. 558 - Hillview Terrace | 91,537 | 0 | 842 | 0 | 90,695 | 0 | 3,374 | 0 | 88,163 |
| 559 CMD No. 559 - Westside Place | 30,935 | 0 | 3,558 | 0 | 27,377 | 0 | 19,020 | 0 | 11,915 |
| 560 CMD No. 560 - Mariposa Vista Unit 2 | 28,537 | 0 | 4,001 | 0 | 24,536 | 0 | 9,973 | 0 | 18,564 |
| 561 CMD No. 561 - Jensen Park | 22,868 | 0 | 0 | 0 | 22,868 | 0 | 687 | 0 | 22,181 |
| 562 CMD No. 562 - Belvedere Heights | 80,154 | 0 | 2,562 | 0 | 77,592 | 0 | 14,063 | 0 | 66,091 |
| 563 CMD No. 563 - Sparrow Hawk Ridge | 5,008 | 0 | 0 | 0 | 5,008 | 0 | 645 | 0 | 4,363 |
| 564 CMD No. 564 - Brown | 55,271 | 0 | 0 | 0 | 55,271 | 0 | 0 | 0 | 55,271 |
| 565 CMD No. 565 - River Glen Subdivision | 20,047 | 0 | 2,692 | 0 | 17,355 | 0 | 17,049 | 0 | 2,998 |
| 566 CMD No. 566 - Bruce Road | 7,374 | 0 | 0 | 0 | 7,374 | 0 | 746 | 0 | 6,628 |
| 567 CMD No. 567 - Salisbury Court | 5,807 | 0 | 0 | 0 | 5,807 | 0 | 388 | 0 | 5,419 |
| 568 CMD No. 568 - Shastan at Glenwood | 133,344 | 0 | 0 | 0 | 133,344 | 0 | 926 | 0 | 132,418 |
| 569 CMD No. 569 - Sky Creek Park Subd. | 11,601 | 0 | 1,110 | 0 | 10,491 | 0 | 7,883 | 0 | 3,718 |
| 570 CMD No. 570 - McKinney Ranch Subd. | 23,539 | 0 | 1,436 | 0 | 22,103 | 0 | 5,942 | 0 | 17,597 |
| 571 CMD No. 571 - Symm City Subdivision | 7,016 | 0 | 0 | 0 | 7,016 | 0 | 508 | 0 | 6,508 |
| 572 CMD No. 572 - Lassen Glen Subdivision | 15,711 | 0 | 549 | 0 | 15,162 | 0 | 4,777 | 0 | 10,934 |
| 573 CMD No. 573 - Keystone Manor Subdivision | 6,017 | 0 | 0 | 0 | 6,017 | 0 | 567 | 0 | 5,450 |
| 574 CMD No. 574 - Laburnum Estates | 4,145 | 0 | 0 | 0 | 4,145 | 0 | 508 | 0 | 3,637 |
| 576 CMD No. 576 - Eaton Cottages Subd. | 40,919 | 0 | 0 | 0 | 40,919 | 0 | 687 | 0 | 40,232 |
| 577 CMD No. 577 - Hawes Subdivision | 22,126 | 0 | 0 | 0 | 22,126 | 0 | 269 | 0 | 21,857 |
| 578 CMD No. 578 - Godman Ranch Subdivision | 42,524 | 0 | 0 | 0 | 42,524 | 0 | 806 | 0 | 41,718 |
| 579 CMD No. 579 - Manzanita Pointe Subd. | 14,376 | 0 | 315 | 0 | 14,061 | 0 | 2,000 | 0 | 12,376 |
| 580 CMD No. 580 - Avalon Court Subd. | 2,033 | 0 | 837 | 0 | 1,196 | 0 | 5,249 | 0 | (3,216) |
| 581 CMD No. 581 - Glenshire Park Subd. | 27,108 | 0 | 0 | 0 | 27,108 | 0 | 627 | 0 | 26,481 |
| 582 CMD No. 582 - NWCSP Area & CC&RS | (1) | 0 | 2,056 | 0 | (2,057) | 0 | 0 | 0 | (1) |
| 584 CMD No. 584 - Marthas Vineyard | 12,049 | 0 | 0 | 0 | 12,049 | 0 | 508 | 0 | 11,541 |
| 586 CMD No. 586 - Meriam Park Dev. Proj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588 CMD No. 588 - Harmony Park | (1) | 0 | 0 | 0 | (1) | 0 | 0 | 0 | (1) |
| 589 CMD No. 589 - Lee Estates Subd. | 18,757 | 0 | 158 | 0 | 18,599 | 0 | 1,164 | 0 | 17,593 |
| 590 CMD No. 590 - Baroni Park L & L District | (9,055) | 0 | 122 | 0 | (9,177) | 0 | 0 | 0 | (9,055) |
| 591 CMD No. 591 - Ranch/Nob Hill LLD | (18,371) | 0 | 75 | 0 | (18,446) | 0 | 15,339 | 0 | (33,710) |

City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023

| | 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 |
| 941 Maintenance District Administration | (1,897) | 0 | 37,262 | 0 | (39,159) | 260,770 | 265,374 | 4,604 | (1,897) |
| A01 CMD A01 - Wildwood Estates | 72,939 | 0 | 4,161 | 0 | 68,778 | 0 | 34,814 | 0 | 38,125 |
| A02 CMD A02 - 16TH Street Subdivision | (2,431) | 0 | 0 | 0 | (2,431) | 0 | 0 | 0 | (2,431) |
| A03 CMD No. A03 - Humboldt Trails Subd | 14,593 | 0 | 340 | 0 | 14,253 | 0 | 2,777 | 0 | 11,816 |
| A04 CMD No. A04 - Meriam Prk Subd. PH 8 | 9,496 | 0 | 223 | 0 | 9,273 | 0 | 14,242 | 0 | (4,746) |
| A05 CMD No. A05 - Mtn Vista Sycamore | 105,795 | 0 | 17,661 | 0 | 88,134 | 0 | 94,172 | 0 | 11,623 |
| A06 CMD No. A06 - Woodbrook Subdivision | 13,131 | 0 | 0 | 0 | 13,131 | 0 | 508 | 0 | 12,623 |
| A07 CMD No. A07 - Deer Park Subdivision | 45,386 | 0 | 0 | 0 | 45,386 | 0 | 985 | 0 | 44,401 |
| A08 CMD No. A08 - 16th & 19th St. HFH | (310) | 0 | 130 | 0 | (440) | 0 | 955 | 0 | (1,265) |
| A11 CMD A11-Crouch Farr-Lamb | 7,131 | 0 | 0 | 0 | 7,131 | 0 | 328 | 0 | 6,803 |
| A12 CMD No. A12 - Estates @ Hooker Oak | 16,026 | 0 | 107 | 0 | 15,919 | 0 | 131 | 0 | 15,895 |
| A13 CMD A13 Hampton Court | (830) | 0 | 265 | 0 | (1,095) | 0 | 2,150 | 0 | (2,980) |
| A14 CMD A14-Estates @ lindo Channel | 4,348 | 0 | 1,480 | 0 | 2,868 | 0 | 9,525 | 0 | (5,177) |
| A15 CMD A15 - Lassen Subdivision | 4,927 | 0 | 0 | 0 | 4,927 | 0 | 0 | 0 | 4,927 |
| A16 A16-NW Chico Specific Plan | 48,271 | 0 | 29,595 | 0 | 18,676 | 0 | 305,507 | 0 | (257,236) |
| A17 CMD A17 - Harmony Park Revised | (4,261) | 0 | 2,421 | 0 | (6,682) | 0 | 11,513 | 0 | (15,774) |
| A18 CMD A18-Faithful Est Subdivsn | 3,365 | 0 | 0 | 0 | 3,365 | 0 | 0 | 0 | 3,365 |
| A20 CMD A20-Crossroads Subdivis | 9,979 | 0 | 636 | 0 | 9,343 | 0 | 3,195 | 0 | 6,784 |
| A21 CMD A21 - Meriam Park Revised | 259,088 | 0 | 2,318 | 0 | 256,770 | 0 | 1,194 | 0 | 257,894 |
| A22 CMD A22 - Meriam Park ABC | 21,580 | 0 | 1,246 | 0 | 20,334 | 0 | 7,912 | 0 | 13,668 |
| A24 CMD A24-Hopeful Heights Subdivision | 4,470 | 0 | 0 | 0 | 4,470 | 0 | 0 | 0 | 4,470 |
| A25 CMD A25-Domicile Subdivision | 4,475 | 0 | 0 | 0 | 4,475 | 0 | 0 | 0 | 4,475 |
| A26 CMD A26- Burnap Subdivision | 9,903 | 0 | 526 | 0 | 9,377 | 0 | 3,667 | 0 | 6,236 |
| A27 CMD A27- Mariposa Manor Subdivision | 16,416 | 0 | 0 | 0 | 16,416 | 0 | 0 | 0 | 16,416 |
| A28 CMD A28- PM 16-03 392 East 9th Ave | 2,792 | 0 | 0 | 0 | 2,792 | 0 | 0 | 0 | 2,792 |
| A29 CMD A29 - Ruthie Subdivision | 2,227 | 0 | 230 | 0 | 1,997 | 0 | 1,780 | 0 | 447 |
| A31 CMD A31- Meriam Park Phase H1-Block 2 | 6,540 | 0 | 0 | 0 | 6,540 | 0 | 0 | 0 | 6,540 |
| A32 CMD A32-Carlene Place Subdivision | 4,473 | 0 | 0 | 0 | 4,473 | 0 | 0 | 0 | 4,473 |
| A33 CMD A33- PM 18-04 Karasinski | 836 | 0 | 0 | 0 | 836 | 0 | 0 | 0 | 836 |
| A34 CMD A34- Trinity Park Subdivision | 11,032 | 0 | 0 | 0 | 11,032 | 0 | 0 | 0 | 11,032 |
| A36 CMD A36- Crusader Court Subdivision | 5,343 | 0 | 0 | 0 | 5,343 | 0 | 0 | 0 | 5,343 |
| A37 CMD A37-Moresman Estate | 5,697 | 0 | 610 | 0 | 5,087 | 0 | 3,941 | 0 | 1,756 |
| A38 CMD A38-Covenant Court Subdivision | 2,279 | 0 | 0 | 0 | 2,279 | 0 | 0 | 0 | 2,279 |
| A40 CMD A40-Meriam Park Subdivisions Ph D | 2,864 | 0 | 0 | 0 | 2,864 | 0 | 0 | 0 | 2,864 |
| A41 CMD A41-Drake Estates | 8,400 | 0 | 0 | 0 | 8,400 | 0 | 0 | 0 | 8,400 |
| A42 CMD A42-Meriam Park North | 18,663 | 0 | 0 | 0 | 18,663 | 0 | 0 | 0 | 18,663 |
| A45 CMD A45- Amber Lynn Subdivisions | (8,706) | 0 | 1,773 | 0 | (10,479) | 0 | 11,883 | 0 | (20,589) |

**City of Chico
Fiscal Year 2023-24
Financial Report Through September 2023**

| | 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 |
| A49 | (4,950) | 0 | 832 | 0 | (5,782) | 0 | 5,225 | 0 | (10,175) |
| TOTAL Maintenance District Funds | 4,548,243 | 0 | 281,343 | 0 | 4,266,900 | 362,316 | 1,871,947 | 40,607 | 3,079,219 |
| TOTAL ALL FUNDS | 362,506,704 | 13,646,650 | 35,197,461 | 1 | 340,955,894 | 182,251,549 | 140,446,527 | 0 | 404,311,726 |

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

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

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 September 30, 2023, the City is three months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

Item #1

Location: **Fund/Dept 005-150 Finance**

Expenditure Item: **Category – Purchased Services**

Description: Tax implementation fees were higher than anticipated. Will continue to monitor and a budget modification or supplemental appropriation will be requested as necessary.

Item #2

Location: **Fund/Dept 853-150 – Finance**

Expenditure Item: **Category – Purchased Services**

Description: Category is tracking higher due to License Plate Renewal fees. This type of charge should not continue at this level throughout the fiscal year. Will continue to monitor and request a budget modification or supplemental appropriate if necessary.

Item #3

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

Expenditure Item: **Category – Materials & Supplies**

Description: Category is tracking higher due to a miscoding of expenditures. A journal entry will be done to correct this.


Item #4

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

Expenditure Item: **Category – Purchased Services**

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

APPROVALS:

| Review | Signature | Date |
|---|--|------------|
| Department Director Barbara Martin, ASD |  | 10/15/2023 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Administrative Services

| Administrative Services Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time |
|--|--------------------|-----------------------|----------------------|------------------|---------------------|-------------------------------|-------------------|------------------------|-----------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | |
| Salaries & Employee Benefits | 2,536,743 | 2,470,427 | 318,580 | 329,248 | 647,829 | 1,620,005 | 1,637,893 | 3,257,898 | 2,610,068 | 20 |
| Materials & Supplies | 85,180 | 237,891 | 3,962 | 54,726 | 58,688 | 30,928 | 124,235 | 155,163 | 96,474 | 38 |
| Purchased Services | 1,085,712 | 1,441,668 | 22,775 | 748,672 | 771,448 | 221,444 | 1,802,706 | 2,024,150 | 1,252,701 | 38 |
| Other Expenses | 249,032 | 353,658 | 5,089 | 59,669 | 64,758 | 53,660 | 327,270 | 380,930 | 316,171 | 17 |
| Non-Recurring Operating Allocations | 0 (1,740,439) | 15,172 (1,537,941) | 63,069 (365,735) | 0 5,841 | 63,069 (359,893) | 0 (1,972,331) | 119,262 82,670 | 119,262 (1,889,661) | 56,192 (1,529,767) | 53 19 |
| Department Total | 2,216,229 | 2,980,876 | 47,742 | 1,198,159 | 1,245,901 | (46,294) | 4,094,036 | 4,047,742 | 2,801,840 | 31 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time |
|---|--------------------|--------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | | | | |
| 001-150 Finance | | | | | | |
| 4000 Salaries & Employee Benefits | 1,409,439 | 1,231,412 | 318,580 | 1,620,005 | 1,301,425 | 20 |
| 5000 Materials & Supplies | 39,946 | 40,192 | 3,963 | 30,928 | 26,965 | 13 |
| 5400 Purchased Services | 167,018 | 186,517 | 22,776 | 221,444 | 198,668 | 10 |
| 8900 Other Expenses | 28,625 | 43,805 | 5,090 | 53,660 | 48,570 | 9 |
| 8910 Non-Recurring Operating | 0 | 15,172 | 63,070 | 0 | -63,070 | 0 |
| 8990 Allocations | 319,940 | 358,986 | 29,632 | 388,560 | 358,928 | 8 |
| Total 001-150 | 1,964,968 | 1,876,084 | 443,111 | 2,314,597 | 1,871,486 | 19 25 |
| 001-995 Indirect Cost Allocation | | | | | | |
| 8990 Allocations | (2,130,959) | (1,972,419) | (395,367) | (2,360,891) | -1,965,524 | 17 |
| Total 001-995 | (2,130,959) | (1,972,419) | (395,367) | (2,360,891) | (1,965,524) | 17 25 |
| Total General/Park Funds | (165,991) | (96,335) | 47,744 | (46,294) | (94,038) | -103 25 |
| 005-150 Measure H | | | | | | |
| 5400 Purchased Services | 0 | 0 | 5,911 | 3,500 | (2,411) | 169 |
| Total 005-150 | 0 | 0 | 5,911 | 3,500 | (2,411) | 169 25 |
| 010-150 City Treasury | | | | | | |
| 5400 Purchased Services | 68,215 | 69,284 | 2,726 | 75,000 | 72,274 | 4 |
| 8900 Other Expenses | 0 | 1,581 | 0 | 3,270 | 3,270 | 0 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Administrative Services

| Administrative Services | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining | Percent | |
|-------------------------------------|--------------------|------------------|------------------|------------------|------------------|-------------|-----------|
| Department Summary by Fund-Activity | FY2021-22 | FY2022-23 | YTD | Modified | Budget | Used | |
| | | | Actuals | Adopted | | Budg / Time | |
| Total 010-150 | 68,215 | 70,865 | 2,726 | 78,270 | 75,544 | 3 | 25 |
| 050-150 Donations | | | | | | | |
| 5400 Purchased Services | 28,870 | 49,587 | 5,470 | 0 | (5,470) | 0 | |
| Total 050-150 | 28,870 | 49,587 | 5,470 | 0 | (5,470) | 0 | 25 |
| 853-150 Parking Revenue | | | | | | | |
| 5400 Purchased Services | 34,835 | 55,505 | 17,419 | 36,000 | 18,581 | 48 | |
| Total 853-150 | 34,835 | 55,505 | 17,419 | 36,000 | 18,581 | 48 | 25 |
| 877-184 Fiber Utility | | | | | | | |
| Total 877-184 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 935-180 Information Systems | | | | | | | |
| 4000 Salaries & Employee Benefits | 931,642 | 1,005,441 | 268,316 | 1,340,318 | 1,072,002 | 20 | |
| 5000 Materials & Supplies | 38,827 | 114,425 | 53,651 | 64,235 | 10,584 | 84 | |
| 5400 Purchased Services | 786,775 | 1,071,209 | 716,652 | 1,645,206 | 928,554 | 44 | |
| 8900 Other Expenses | 220,408 | 288,817 | 57,768 | 304,000 | 246,232 | 19 | |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 79,262 | 79,262 | 0 | |
| 8990 Allocations | 59,166 | 60,438 | 4,753 | 70,560 | 65,807 | 7 | |
| Total 935-180 | 2,036,818 | 2,540,330 | 1,101,140 | 3,503,581 | 2,402,441 | 31 | 25 |
| 935-182 Information Systems | | | | | | | |
| 4000 Salaries & Employee Benefits | 195,663 | 233,575 | 60,933 | 297,575 | 236,642 | 20 | |
| 5000 Materials & Supplies | 6,406 | 83,275 | 1,076 | 60,000 | 58,924 | 2 | |
| 5400 Purchased Services | 0 | 9,567 | 495 | 43,000 | 42,505 | 1 | |
| 8900 Other Expenses | 0 | 19,456 | 1,901 | 20,000 | 18,099 | 10 | |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 40,000 | 40,000 | 0 | |
| 8990 Allocations | 11,414 | 15,054 | 1,089 | 12,110 | 11,021 | 9 | |
| Total 935-182 | 213,483 | 360,927 | 65,494 | 472,685 | 407,191 | 14 | 25 |
| Total Other Funds | 2,382,221 | 3,077,214 | 1,198,160 | 4,094,036 | 2,895,876 | 29 | 25 |
| Department Total | 2,216,230 | 2,980,879 | 1,245,904 | 4,047,742 | 2,801,838 | 31 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| Administrative Services | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|---|-------------|--------------|------------|--------------|-----------|--------------|--------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Fund - Dept 001-099 General Fund Debt Service | | | | | | | | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 001-099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 001-150 GENERAL-FINANCE | | | | | | | | | |
| Salaries & Employee Benefits | | 292,500.05 | 103,983.38 | 318,580.37 | 0.00 | 1,620,005.00 | 1,301,424.63 | 80 | 74 |
| Materials & Supplies | | 6,583.65 | 558.83 | 3,962.55 | 0.00 | 30,928.00 | 26,965.45 | 87 | 75 |
| Purchased Services | | 37,682.69 | 7,993.26 | 22,775.58 | 10,800.00 | 221,444.00 | 187,868.42 | 85 | 75 |
| Other Expenses | | 12,467.77 | 2,288.93 | 5,089.85 | 0.00 | 53,660.00 | 48,570.15 | 91 | 75 |
| Non-Recurring Operating | | 0.00 | 62,075.00 | 63,069.60 | 0.00 | 0.00 | -63,069.60 | 0 | 75 Over |
| End Fund - Dept 001-150 | | 349,234.16 | 176,899.40 | 413,477.95 | 10,800.00 | 1,926,037.00 | 1,501,759.05 | 78 | 74 |
| Fund - Dept 005-150 MEASURE H | | | | | | | | | |
| Purchased Services | | 0.00 | 5,911.15 | 5,911.15 | 0.00 | 3,500.00 | -2,411.15 | -69 | 75 Over |
| End Fund - Dept 005-150 | | 0.00 | 5,911.15 | 5,911.15 | 0.00 | 3,500.00 | -2,411.15 | -69 | 74 OVER |
| Fund - Dept 009-099 DEBT SERVICE | | | | | | | | | |
| Debt Service | | 782,172.40 | 499,982.00 | 636,849.42 | 0.00 | 1,006,321.00 | 369,471.58 | 37 | 75 |
| Other Financing Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 009-099 | | 782,172.40 | 499,982.00 | 636,849.42 | 0.00 | 1,006,321.00 | 369,471.58 | 37 | 74 |
| Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION | | | | | | | | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 010-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 010-150 CITY TREASURY-FINANCE | | | | | | | | | |
| Purchased Services | | 10,521.42 | 2,726.30 | 2,726.30 | 0.00 | 75,000.00 | 72,273.70 | 96 | 75 |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | 3,270.00 | 100 | 75 |
| End Fund - Dept 010-150 | | 10,521.42 | 2,726.30 | 2,726.30 | 0.00 | 78,270.00 | 75,543.70 | 97 | 74 |
| Fund - Dept 050-150 DONATIONS-FINANCE | | | | | | | | | |
| Purchased Services | | 2,081.25 | 1,277.25 | 5,469.75 | 0.00 | 0.00 | -5,469.75 | 0 | 75 Over |
| End Fund - Dept 050-150 | | 2,081.25 | 1,277.25 | 5,469.75 | 0.00 | 0.00 | -5,469.75 | 0 | 74 OVER |
| Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM | | | | | | | | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 320-099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE | | | | | | | | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 321-099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 335-099 General Fund Debt Service | | | | | | | | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 58,940.00 | 58,940.00 | 100 | 75 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| Administrative Services Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | | |
|--|----------------------------------|-----------------------|----------------------|--------------|---------------|---------------|-------------------------------|----|--|
| End Fund - Dept 335-099 | 0.00 | 0.00 | 0.00 | 0.00 | 58,940.00 | 58,940.00 | 100 | 74 | |
| Fund - Dept 850-099 SEWER DEBT SERVICE | | | | | | | | | |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 850-099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
| Fund - Dept 852-099 Sewer Debt Service | | | | | | | | | |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.00 | 3,070.00 | 100 | 75 | |
| Debt Service | -9,004.45 | 0.00 | -7,879.58 | 0.00 | 2,462,750.00 | 2,470,629.58 | 100 | 75 | |
| End Fund - Dept 852-099 | -9,004.45 | 0.00 | -7,879.58 | 0.00 | 2,465,820.00 | 2,473,699.58 | 100 | 74 | |
| Fund - Dept 853-150 PARKING REVENUE-FINANCE | | | | | | | | | |
| Purchased Services | 5,600.08 | 0.00 | 17,418.99 | 0.00 | 36,000.00 | 18,581.01 | 52 | 75 | |
| End Fund - Dept 853-150 | 5,600.08 | 0.00 | 17,418.99 | 0.00 | 36,000.00 | 18,581.01 | 52 | 74 | |
| Fund - Dept 877-184 Fiber Utility | | | | | | | | | |
| Salaries & Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 877-184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
| Fund - Dept 903-099 CalPERS UAL Debt Service | | | | | | | | | |
| Debt Service | 11,433,450.00 | 0.00 | 0.00 | 0.00 | 11,433,450.00 | 11,433,450.00 | 100 | 75 | |
| End Fund - Dept 903-099 | 11,433,450.00 | 0.00 | 0.00 | 0.00 | 11,433,450.00 | 11,433,450.00 | 100 | 74 | |
| Fund - Dept 932-099 Fleet Replacment Debt Service | | | | | | | | | |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 932-099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
| Fund - Dept 935-180 INFORMATION SYSTEMS | | | | | | | | | |
| Salaries & Employee Benefits | 142,651.83 | 84,218.70 | 268,316.03 | 0.00 | 1,340,318.00 | 1,072,001.97 | 80 | 74 | |
| Materials & Supplies | 6,707.88 | 7,899.39 | 53,650.68 | 0.00 | 64,235.00 | 10,584.32 | 16 | 75 | |
| Purchased Services | 579,106.57 | 132,458.45 | 716,651.62 | 9,560.75 | 1,645,206.00 | 918,993.63 | 56 | 75 | |
| Other Expenses | 51,316.06 | 37,907.75 | 57,767.97 | 0.00 | 304,000.00 | 246,232.03 | 81 | 75 | |
| Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 60,790.51 | 79,262.00 | 18,471.49 | 23 | 75 | |
| End Fund - Dept 935-180 | 779,782.34 | 262,484.29 | 1,096,386.30 | 70,351.26 | 3,433,021.00 | 2,266,283.44 | 66 | 74 | |
| Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO | | | | | | | | | |
| Salaries & Employee Benefits | 44,393.98 | 18,893.75 | 60,932.90 | 0.00 | 297,575.00 | 236,642.10 | 80 | 74 | |
| Materials & Supplies | 1,817.12 | 0.00 | 1,075.68 | 0.00 | 60,000.00 | 58,924.32 | 98 | 75 | |
| Purchased Services | 1,360.00 | 0.00 | 495.00 | 0.00 | 43,000.00 | 42,505.00 | 99 | 75 | |
| Other Expenses | 457.68 | 1,901.14 | 1,901.14 | 0.00 | 20,000.00 | 18,098.86 | 90 | 75 | |
| Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100 | 75 | |
| End Fund - Dept 935-182 | 48,028.78 | 20,794.89 | 64,404.72 | 0.00 | 460,575.00 | 396,170.28 | 86 | 74 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

| Administrative Services | | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------------|-------------|----------------------------------|-----------------------|----------------------|--------------|---------------|---------------|-------------------------------|
| Category | Description | | | | | | | |
| Grand Totals : Admin Services | | 13,401,865.98 | 970,075.28 | 2,234,765.00 | 81,151.26 | 20,901,934.00 | 18,586,017.74 | 89 74 |

End Of Report Prepared for Administrative Services

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-150 Budget Year: 2024

| GENERAL-FINANCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 179,733.41 | 64,422.92 | 190,717.92 | 0.00 | 968,367.00 | 777,649.08 | 80 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 1,688.00 | 5,080.00 | 0.00 | 16,000.00 | 10,920.00 | 68 | |
| 4050 | Salaries - Overtime | 2,314.91 | 2,692.68 | 5,131.29 | 0.00 | 10,000.00 | 4,868.71 | 49 | |
| 4690 | Employee Benefits Other | 110,451.73 | 35,179.78 | 117,651.16 | 0.00 | 625,638.00 | 507,986.84 | 81 | |
| | Salaries & Employee Benefits | 292,500.05 | 103,983.38 | 318,580.37 | 0.00 | 1,620,005.00 | 1,301,424.63 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 1,043.17 | 479.39 | 911.08 | 0.00 | 9,500.00 | 8,588.92 | 90 | |
| 5005 | Postage & Mailing | 4,674.03 | 79.44 | 2,621.47 | 0.00 | 15,035.00 | 12,413.53 | 83 | |
| 5010 | Outside Printing Expense | 476.45 | 0.00 | 0.00 | 0.00 | 3,753.00 | 3,753.00 | 100 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 390.00 | 0.00 | 430.00 | 0.00 | 1,140.00 | 710.00 | 62 | |
| | Materials & Supplies | 6,583.65 | 558.83 | 3,962.55 | 0.00 | 30,928.00 | 26,965.45 | 87 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 33,503.20 | 1,277.70 | 16,060.02 | 10,800.00 | 177,450.00 | 150,589.98 | 85 | |
| 5401 | Audit Services | 4,179.49 | 6,715.56 | 6,715.56 | 0.00 | 43,644.00 | 36,928.44 | 85 | |
| 5555 | Maint Agreements Other | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 100 | |
| | Purchased Services | 37,682.69 | 7,993.26 | 22,775.58 | 10,800.00 | 221,444.00 | 187,868.42 | 85 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 1,330.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 480.00 | 540.00 | 540.00 | 0.00 | 1,235.00 | 695.00 | 56 | |
| 5370 | Memberships/Dues | 490.00 | 827.50 | 1,255.50 | 0.00 | 3,350.00 | 2,094.50 | 63 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 138.01 | 0.00 | 0.00 | -138.01 | 0 | Over |
| 5390 | Training | 850.00 | 308.00 | 2,224.65 | 0.00 | 14,355.00 | 12,130.35 | 85 | |
| 5480 | Communications | 846.77 | 613.43 | 931.69 | 0.00 | 5,890.00 | 4,958.31 | 84 | |
| 6115 | DCBA Contract | 9,801.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 100 | |
| | Other Expenses | 12,467.77 | 2,288.93 | 5,089.85 | 0.00 | 53,660.00 | 48,570.15 | 91 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 62,075.00 | 63,069.60 | 0.00 | 0.00 | -63,069.60 | 0 | Over |
| | Non-Recurring Operating | 0.00 | 62,075.00 | 63,069.60 | 0.00 | 0.00 | -63,069.60 | 0 | 75 Over |
| End Fund - Dept 001-150 | | 349,234.16 | 176,899.40 | 413,477.95 | 10,800.00 | 1,926,037.00 | 1,501,759.05 | 78 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 005-150 Budget Year: 2024

| MEASURE H | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|---------------------------|--------------|-----------------|-----------------|-------------|-----------------|------------------|-------------|-----------|-------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 5,911.15 | 5,911.15 | 0.00 | 3,500.00 | -2,411.15 | -69 | Over | |
| | Purchased Services | 0.00 | 5,911.15 | 5,911.15 | 0.00 | 3,500.00 | -2,411.15 | -69 | 75 | Over |
| End Fund - Dept 005-150 | | 0.00 | 5,911.15 | 5,911.15 | 0.00 | 3,500.00 | -2,411.15 | -69 | 74 | OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 009-099 Budget Year: 2024

| DEBT SERVICE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|----------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|---------------------|-------------------|--------------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 8000 Debt Service | | | | | | | | | | |
| 8898 | Capital Lease Principal | 653,628.42 | 411,413.84 | 541,686.22 | 0.00 | 882,758.00 | 341,071.78 | 39 | | |
| 8899 | Capital Lease Interest | 128,543.98 | 88,568.16 | 95,163.20 | 0.00 | 123,563.00 | 28,399.80 | 23 | | |
| | Debt Service | 782,172.40 | 499,982.00 | 636,849.42 | 0.00 | 1,006,321.00 | 369,471.58 | 37 | 75 | |
| 8425 Other Financing Uses | | | | | | | | | | |
| | Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 009-099 | | 782,172.40 | 499,982.00 | 636,849.42 | 0.00 | 1,006,321.00 | 369,471.58 | 37 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 010-150 Budget Year: 2024

| CITY TREASURY-FINANCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|-----------------------|------------------|-----------------|-----------------|-------------|------------------|------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 10,521.42 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100 | | |
| 5400 | Professional Services | 0.00 | 2,726.30 | 2,726.30 | 0.00 | 15,000.00 | 12,273.70 | 82 | | |
| Purchased Services | | 10,521.42 | 2,726.30 | 2,726.30 | 0.00 | 75,000.00 | 72,273.70 | 96 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 100 | | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 100 | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | 3,270.00 | 100 | 75 | |
| End Fund - Dept 010-150 | | 10,521.42 | 2,726.30 | 2,726.30 | 0.00 | 78,270.00 | 75,543.70 | 97 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 050-150 Budget Year: 2024

| DONATIONS-FINANCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|---------------------------|-----------------|-----------------|-----------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 2,081.25 | 1,277.25 | 5,469.75 | 0.00 | 0.00 | -5,469.75 | 0 | Over | |
| | Purchased Services | 2,081.25 | 1,277.25 | 5,469.75 | 0.00 | 0.00 | -5,469.75 | 0 | 75 | Over |
| End Fund - Dept 050-150 | | 2,081.25 | 1,277.25 | 5,469.75 | 0.00 | 0.00 | -5,469.75 | 0 | 74 | OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 335-099 Budget Year: 2024

| General Fund Debt Service | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|-------------------------|--------------|-------------|--------------|-------------|------------------|------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 8000 Debt Service | | | | | | | | | | |
| 8898 | Capital Lease Principal | 0.00 | 0.00 | 0.00 | 0.00 | 57,307.00 | 57,307.00 | 100 | | |
| 8899 | Capital Lease Interest | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.00 | 1,633.00 | 100 | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 58,940.00 | 58,940.00 | 100 | 75 | |
| End Fund - Dept 335-099 | | 0.00 | 0.00 | 0.00 | 0.00 | 58,940.00 | 58,940.00 | 100 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 852-099 Budget Year: 2024

| Sewer Debt Service | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|-----------------------------|------------------|-------------|------------------|-------------|---------------------|---------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5400 Purchased Services | | | | | | | | | | |
| 8410 | Trustee & Paying Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.00 | 3,070.00 | 100 | | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.00 | 3,070.00 | 100 | 75 | |
| 8000 Debt Service | | | | | | | | | | |
| 8000 | Debt Principal | 0.00 | 0.00 | 0.00 | 0.00 | 1,780,000.00 | 1,780,000.00 | 100 | | |
| 8200 | Debt Interest | -9,004.45 | 0.00 | -7,879.58 | 0.00 | 682,750.00 | 690,629.58 | 101 | | |
| | Debt Service | -9,004.45 | 0.00 | -7,879.58 | 0.00 | 2,462,750.00 | 2,470,629.58 | 100 | 75 | |
| End Fund - Dept 852-099 | | -9,004.45 | 0.00 | -7,879.58 | 0.00 | 2,465,820.00 | 2,473,699.58 | 100 | 74 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 853-150 Budget Year: 2024

Budget Version 10: Working

PARKING REVENUE-FINANCE

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|---------------------------|----------------------------------|-----------------------|----------------------|--------------|------------------|------------------|-------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 5,600.08 | 0.00 | 17,418.99 | 0.00 | 36,000.00 | 18,581.01 | 52 |
| | Purchased Services | 5,600.08 | 0.00 | 17,418.99 | 0.00 | 36,000.00 | 18,581.01 | 52 75 |
| End Fund - Dept 853-150 | | 5,600.08 | 0.00 | 17,418.99 | 0.00 | 36,000.00 | 18,581.01 | 52 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 903-099 Budget Year: 2024

| CalPERS UAL Debt Service | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------------|---------------------------|----------------------|-------------|--------------|-------------|----------------------|----------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 8000 Debt Service | | | | | | | | | |
| 8301 | CalPERS UAL Pymt - Misc | 5,474,725.00 | 0.00 | 0.00 | 0.00 | 5,474,725.00 | 5,474,725.00 | 100 | |
| 8302 | CalPERS UAL Pymt - Safety | 5,958,725.00 | 0.00 | 0.00 | 0.00 | 5,958,725.00 | 5,958,725.00 | 100 | |
| Debt Service | | 11,433,450.00 | 0.00 | 0.00 | 0.00 | 11,433,450.00 | 11,433,450.00 | 100 | 75 |
| End Fund - Dept 903-099 | | 11,433,450.00 | 0.00 | 0.00 | 0.00 | 11,433,450.00 | 11,433,450.00 | 100 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 935-180 Budget Year: 2024

| INFORMATION SYSTEMS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 122,720.81 | 55,473.54 | 164,923.59 | 0.00 | 826,863.00 | 661,939.41 | 80 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 5,039.32 | 0.00 | 0.00 | -5,039.32 | 0 | Over |
| 4050 | Salaries - Overtime | 2,873.93 | 1.10 | 973.18 | 0.00 | 9,000.00 | 8,026.82 | 89 | |
| 4056 | Salaries - CTO Payout | 0.00 | 0.00 | 2,766.75 | 0.00 | 0.00 | -2,766.75 | 0 | Over |
| 4690 | Employee Benefits Other | 17,057.09 | 28,744.06 | 94,613.19 | 0.00 | 504,455.00 | 409,841.81 | 81 | |
| Salaries & Employee Benefits | | 142,651.83 | 84,218.70 | 268,316.03 | 0.00 | 1,340,318.00 | 1,072,001.97 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 395.08 | 101.40 | 252.41 | 0.00 | 6,120.00 | 5,867.59 | 96 | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 26.93 | 0.00 | 250.00 | 223.07 | 89 | |
| 5010 | Outside Printing Expense | 60.06 | 0.00 | 30.31 | 0.00 | 0.00 | -30.31 | 0 | Over |
| 5100 | Materials and Supplies | 4,403.48 | 7,757.75 | 53,232.43 | 0.00 | 36,500.00 | -16,732.43 | -46 | Over |
| 5105 | Small Tools and Equipment | 1,849.26 | 40.24 | 108.60 | 0.00 | 15,000.00 | 14,891.40 | 99 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 6,365.00 | 6,365.00 | 100 | |
| Materials & Supplies | | 6,707.88 | 7,899.39 | 53,650.68 | 0.00 | 64,235.00 | 10,584.32 | 16 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 158,458.32 | 0.00 | 163,394.12 | 0.00 | 169,142.00 | 5,747.88 | 3 | |
| 5400 | Professional Services | 5,672.50 | 670.00 | 1,710.00 | 0.00 | 24,750.00 | 23,040.00 | 93 | |
| 5555 | Maint Agreements Other | 414,975.75 | 131,788.45 | 551,547.50 | 9,560.75 | 1,451,314.00 | 890,205.75 | 61 | |
| Purchased Services | | 579,106.57 | 132,458.45 | 716,651.62 | 9,560.75 | 1,645,206.00 | 918,993.63 | 56 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5301 | Copier Lease Expense | 13,532.13 | 14,206.37 | 14,934.47 | 0.00 | 97,000.00 | 82,065.53 | 85 | |
| 5370 | Memberships/Dues | 780.00 | 0.00 | 740.00 | 0.00 | 1,500.00 | 760.00 | 51 | |
| 5385 | Business Expenses | 240.40 | 0.00 | 132.27 | 0.00 | 3,000.00 | 2,867.73 | 96 | |
| 5390 | Training | 8,739.38 | 1,918.50 | 3,233.50 | 0.00 | 23,500.00 | 20,266.50 | 86 | |
| 5480 | Communications | 28,024.15 | 21,782.88 | 38,727.73 | 0.00 | 179,000.00 | 140,272.27 | 78 | |
| Other Expenses | | 51,316.06 | 37,907.75 | 57,767.97 | 0.00 | 304,000.00 | 246,232.03 | 81 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 60,790.51 | 79,262.00 | 18,471.49 | 23 | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 60,790.51 | 79,262.00 | 18,471.49 | 23 | 75 |
| End Fund - Dept 935-180 | | 779,782.34 | 262,484.29 | 1,096,386.30 | 70,351.26 | 3,433,021.00 | 2,266,283.44 | 66 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 935-182 Budget Year: 2024

| INFORMATION SYSTEMS - RADIO | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 33,710.20 | 12,467.30 | 37,122.81 | 0.00 | 187,983.00 | 150,860.19 | 80 | | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,530.32 | 0.00 | 0.00 | -2,530.32 | 0 | Over | |
| 4690 | Employee Benefits Other | 10,683.78 | 6,426.45 | 21,279.77 | 0.00 | 109,592.00 | 88,312.23 | 81 | | |
| Salaries & Employee Benefits | | 44,393.98 | 18,893.75 | 60,932.90 | 0.00 | 297,575.00 | 236,642.10 | 80 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 27.87 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | | |
| 5005 | Postage & Mailing | 89.39 | 0.00 | 320.86 | 0.00 | 5,000.00 | 4,679.14 | 94 | | |
| 5100 | Materials and Supplies | 864.53 | 0.00 | 754.82 | 0.00 | 35,000.00 | 34,245.18 | 98 | | |
| 5105 | Small Tools and Equipment | 835.33 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | | |
| Materials & Supplies | | 1,817.12 | 0.00 | 1,075.68 | 0.00 | 60,000.00 | 58,924.32 | 98 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 1,360.00 | 0.00 | 495.00 | 0.00 | 10,000.00 | 9,505.00 | 95 | | |
| 5555 | Maint Agreements Other | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 100 | | |
| Purchased Services | | 1,360.00 | 0.00 | 495.00 | 0.00 | 43,000.00 | 42,505.00 | 99 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5390 | Training | 457.68 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100 | | |
| 5480 | Communications | 0.00 | 1,901.14 | 1,901.14 | 0.00 | 0.00 | -1,901.14 | 0 | Over | |
| Other Expenses | | 457.68 | 1,901.14 | 1,901.14 | 0.00 | 20,000.00 | 18,098.86 | 90 | 75 | |
| 8910 Non-Recurring Operating | | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100 | | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100 | 75 | |
| End Fund - Dept 935-182 | | 48,028.78 | 20,794.89 | 64,404.72 | 0.00 | 460,575.00 | 396,170.28 | 86 | 74 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 935-182 Budget Year: 2024

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description

Prior Year's Actuals Thru 9/2022

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : Admin Services

13,401,865.98

970,075.28

2,234,765.00

81,151.26

20,901,934.00

18,586,017.74

89 74

End Of Report Prepared for Administrative Services

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
2019-20 Annual Budget
Operating Summary Report

FY To Date: 9/30/2023

City Attorney

| City Attorney Expenditure by Category | Prior Year Actuals | | Actuals FY2019-20 | | | Modified Adopted FY2019-20 | | | Remaining Budget | Percent Used Budg / Time |
|--|--------------------|----------------|----------------------|----------------|----------------|-------------------------------|------------------|------------------|---------------------|--------------------------------|
| | FY2017-18 | FY2018-19 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | |
| Materials & Supplies | 41 | 115 | 1 | 0 | 1 | 250 | 0 | 250 | 248 | 0 |
| Purchased Services | 747,736 | 849,460 | 77,613 | 171,363 | 248,976 | 645,715 | 1,052,582 | 1,698,297 | 1,449,320 | 15 |
| Other Expenses | 1,732 | 1,456 | 349 | 0 | 349 | 1,805 | 0 | 1,805 | 1,455 | 19 |
| Allocations | 20,429 | 22,909 | 6,694 | 0 | 6,694 | 25,815 | 0 | 25,815 | 19,121 | 26 |
| Department Total | 769,939 | 873,941 | 84,657 | 171,363 | 256,020 | 673,585 | 1,052,582 | 1,726,167 | 1,470,146 | 15 425 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2019-20 YTD Actuals | FY2019-20 Modified Adopted | Remaining Budget | Percent Used Budg / Time |
|--|--------------------|----------------|-----------------------------|----------------------------------|---------------------|--------------------------------|
| | FY2017-18 | FY2018-19 | | | | |
| 001-160 City Attorney | | | | | | |
| 5000 Materials & Supplies | 42 | 115 | 1 | 250 | 249 | 0 |
| 5400 Purchased Services | 395,021 | 399,050 | 77,613 | 645,715 | 568,102 | 12 |
| 8900 Other Expenses | 1,732 | 1,457 | 349 | 1,805 | 1,456 | 19 |
| 8990 Allocations | 20,429 | 22,909 | 6,694 | 25,815 | 19,121 | 26 |
| Total 001-160 | 417,224 | 423,531 | 84,657 | 673,585 | 588,928 | 13 425 |
| Total General/Park Funds | 417,224 | 423,531 | 84,657 | 673,585 | 588,928 | 12 425 |
| 052-160 Specialized Community Services | | | | | | |
| Total 052-160 | 0 | 0 | 0 | 0 | 0 | 0 425 |
| 900-160 General Liability Insurance Reserve | | | | | | |
| 5400 Purchased Services | 352,715 | 450,410 | 171,363 | 1,052,582 | 881,219 | 16 |
| Total 900-160 | 352,715 | 450,410 | 171,363 | 1,052,582 | 881,219 | 16 425 |
| Total Other Funds | 352,715 | 450,410 | 171,363 | 1,052,582 | 881,219 | 16 425 |
| Department Total | 769,939 | 873,941 | 256,020 | 1,726,167 | 1,470,147 | 15 425 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| City Attorney | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|---|----------------------------------|-----------------------|----------------------|--------------|---------------------|---------------------|-------------------|-------------|
| Fund - Dept 001-160 GENERAL-CITY ATTORNEY | | | | | | | | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | 75 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 612,847.00 | 612,847.00 | 100 | 75 |
| Other Expenses | 386.08 | 188.20 | 434.48 | 0.00 | 1,805.00 | 1,370.52 | 76 | 75 |
| End Fund - Dept 001-160 | 386.08 | 188.20 | 434.48 | 0.00 | 614,902.00 | 614,467.52 | 100 | 74 |
| Fund - Dept 052-160 Specialized Community Services | | | | | | | | |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 052-160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA | | | | | | | | |
| Purchased Services | 136,407.22 | 27,451.20 | 29,222.20 | 0.00 | 650,000.00 | 620,777.80 | 96 | 75 |
| End Fund - Dept 900-160 | 136,407.22 | 27,451.20 | 29,222.20 | 0.00 | 650,000.00 | 620,777.80 | 96 | 74 |
| Grand Totals : City Attorney | 136,793.30 | 27,639.40 | 29,656.68 | 0.00 | 1,264,902.00 | 1,235,245.32 | 98 | 74 |

End Of Report Prepared for City Attorney

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 001-160 Budget Year: 2024

| GENERAL-CITY ATTORNEY | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------------------|---------------------------------|---------------|---------------|---------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 612,847.00 | 612,847.00 | 100 | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 612,847.00 | 612,847.00 | 100 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5480 | Communications | 386.08 | 188.20 | 434.48 | 0.00 | 1,805.00 | 1,370.52 | 76 | |
| | Other Expenses | 386.08 | 188.20 | 434.48 | 0.00 | 1,805.00 | 1,370.52 | 76 | 75 |
| End Fund - Dept 001-160 | | 386.08 | 188.20 | 434.48 | 0.00 | 614,902.00 | 614,467.52 | 100 | 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 900-160 Budget Year: 2024

GENERAL LIAB INS RSRV-CA

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|-----------------------------|--|-----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 5332 | Contractual - Special Legal | 16,981.25 | 1,347.50 | 3,118.50 | 0.00 | 500,000.00 | 496,881.50 | 99 |
| 6151 | Major Litigation Costs | 119,425.97 | 26,103.70 | 26,103.70 | 0.00 | 150,000.00 | 123,896.30 | 83 |
| Purchased Services | | 136,407.22 | 27,451.20 | 29,222.20 | 0.00 | 650,000.00 | 620,777.80 | 96 75 |
| End Fund - Dept 900-160 | | 136,407.22 | 27,451.20 | 29,222.20 | 0.00 | 650,000.00 | 620,777.80 | 96 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 900-160 Budget Year: 2024

GENERAL LIAB INS RSRV-CA

Category Description

**Prior Year's
Actuals
Thru 9/2022**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : City Attorney

136,793.30

27,639.40

29,656.68

0.00

1,264,902.00

1,235,245.32

98 74

End Of Report Prepared for City Attorney

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** September 30, 2023

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:

The City Council budget actuals are currently within budget and on track.

The City Clerk budget actuals are trending mostly within budget except for Category 8900 which is trending a little higher in spending for Municipal Code Updates due to several rather large Ordinances that were updated recently. We will continue to monitor those expenses.

APPROVALS:

| X | Review | Signature | Date |
|---|---------------------|--|----------|
| X | Department Director |  | 10/10/23 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

City Clerk

| City Clerk Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time | |
|--|--------------------|------------------|----------------------|----------------|----------------|-------------------------------|----------------|------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | | |
| Salaries & Employee Benefits | 600,440 | 658,536 | 178,854 | 0 | 178,854 | 927,926 | 0 | 927,926 | 749,071 | 19 | |
| Materials & Supplies | 6,985 | 7,231 | 3,826 | 0 | 3,826 | 18,250 | 0 | 18,250 | 14,423 | 21 | |
| Purchased Services | 137,785 | 120,910 | 14,343 | 87,116 | 101,460 | 205,065 | 113,645 | 318,710 | 217,249 | 32 | |
| Other Expenses | 72,870 | 413,214 | 11,951 | 0 | 11,951 | 708,500 | 0 | 708,500 | 696,548 | 2 | |
| Non-Recurring Operating Allocations | 7,253 | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | |
| | 183,059 | 200,158 | 32,383 | 0 | 32,383 | 234,636 | 0 | 234,636 | 202,253 | 14 | |
| Department Total | 1,008,394 | 1,400,800 | 241,359 | 87,116 | 328,476 | 2,094,377 | 113,645 | 2,208,022 | 1,879,545 | 15 | 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|-----------------------------------|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| 001-101 City Council | | | | | | | |
| 4000 Salaries & Employee Benefits | 113,173 | 113,094 | 21,732 | 111,721 | 89,989 | 19 | |
| 5000 Materials & Supplies | 1,310 | 1,352 | 2,941 | 9,900 | 6,959 | 30 | |
| 5400 Purchased Services | 7,500 | 0 | 11,344 | 21,000 | 9,656 | 54 | |
| 8900 Other Expenses | 56,003 | 82,183 | 4,114 | 70,100 | 65,986 | 6 | |
| 8990 Allocations | 85,610 | 77,943 | 5,281 | 84,324 | 79,043 | 6 | |
| Total 001-101 | 263,596 | 274,572 | 45,412 | 297,045 | 251,633 | 15 | 25 |
| 001-103 City Clerk | | | | | | | |
| 4000 Salaries & Employee Benefits | 487,268 | 545,442 | 157,123 | 816,205 | 659,082 | 19 | |
| 5000 Materials & Supplies | 5,675 | 5,880 | 886 | 8,350 | 7,464 | 11 | |
| 5400 Purchased Services | 50,586 | 38,562 | 3,000 | 184,065 | 181,065 | 2 | |
| 8900 Other Expenses | 16,867 | 331,032 | 7,838 | 638,400 | 630,562 | 1 | |
| 8910 Non-Recurring Operating | 7,254 | 750 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 97,449 | 122,215 | 27,102 | 150,312 | 123,210 | 18 | |
| Total 001-103 | 665,099 | 1,043,881 | 195,949 | 1,797,332 | 1,601,383 | 11 | 25 |
| Total General/Park Funds | 928,695 | 1,318,453 | 241,361 | 2,094,377 | 1,853,016 | 11 | 25 |
| 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 | 25 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

City Clerk

| City Clerk Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|---|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| 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 | 25 |
| 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 | 25 |
| Total Other Funds | 79,700 | 82,349 | 87,117 | 113,645 | 26,528 | 77 | 25 |
| Department Total | 1,008,395 | 1,400,802 | 328,478 | 2,208,022 | 1,879,544 | 15 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| City Clerk | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|---|-------------|-------------------|------------------|-------------------|------------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Fund - Dept 001-101 GENERAL-CITY COUNCIL | | | | | | | | | |
| Salaries & Employee Benefits | | 34,295.31 | 0.00 | 21,731.54 | 0.00 | 111,721.00 | 89,989.46 | 81 | 74 |
| Materials & Supplies | | 0.00 | 0.00 | 2,941.00 | 0.00 | 9,900.00 | 6,959.00 | 70 | 75 |
| Purchased Services | | 0.00 | 0.00 | 11,343.69 | 4,103.20 | 21,000.00 | 5,553.11 | 26 | 75 |
| Other Expenses | | 5,877.04 | 3,602.30 | 4,113.88 | 0.00 | 70,100.00 | 65,986.12 | 94 | 75 |
| End Fund - Dept 001-101 | | 40,172.35 | 3,602.30 | 40,130.11 | 4,103.20 | 212,721.00 | 168,487.69 | 79 | 74 |
| Fund - Dept 001-103 GENERAL-CITY CLERK | | | | | | | | | |
| Salaries & Employee Benefits | | 117,873.07 | 50,018.78 | 157,122.70 | 0.00 | 816,205.00 | 659,082.30 | 81 | 74 |
| Materials & Supplies | | 1,555.72 | 7.00 | 885.68 | 0.00 | 8,350.00 | 7,464.32 | 89 | 75 |
| Purchased Services | | 0.00 | 0.00 | 3,000.00 | 7,610.00 | 184,065.00 | 173,455.00 | 94 | 75 |
| Other Expenses | | 2,545.86 | 1,140.82 | 7,837.98 | 0.00 | 638,400.00 | 630,562.02 | 99 | 75 |
| End Fund - Dept 001-103 | | 121,974.65 | 51,166.60 | 168,846.36 | 7,610.00 | 1,647,020.00 | 1,470,563.64 | 89 | 74 |
| Fund - Dept 051-000 ARTS AND CULTURE | | | | | | | | | |
| Purchased Services | | 0.00 | 43,905.00 | 43,905.00 | 0.00 | 43,905.00 | 0.00 | 0 | 75 |
| End Fund - Dept 051-000 | | 0.00 | 43,905.00 | 43,905.00 | 0.00 | 43,905.00 | 0.00 | 0 | 74 |
| Fund - Dept 052-101 Specialized Community Services | | | | | | | | | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100 | 75 |
| End Fund - Dept 052-101 | | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100 | 74 |
| Fund - Dept 210-180 PEG - INFORMATION SYSTEMS | | | | | | | | | |
| Purchased Services | | 51,714.07 | 0.00 | 43,211.69 | 0.00 | 44,740.00 | 1,528.31 | 3 | 75 |
| End Fund - Dept 210-180 | | 51,714.07 | 0.00 | 43,211.69 | 0.00 | 44,740.00 | 1,528.31 | 3 | 74 |
| Grand Totals : City Clerk | | 213,861.07 | 98,673.90 | 296,093.16 | 11,713.20 | 1,973,386.00 | 1,665,579.64 | 84 | 74 |

End Of Report Prepared for City Clerk

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 001-101 Budget Year: 2024

| GENERAL-CITY COUNCIL | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|------------------|-----------------|------------------|-----------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4020 | Salaries - Hourly Pay | 14,535.00 | 0.00 | 9,690.00 | 0.00 | 58,140.00 | 48,450.00 | 83 | |
| 4690 | Employee Benefits Other | 19,760.31 | 0.00 | 12,041.54 | 0.00 | 53,581.00 | 41,539.46 | 78 | |
| | Salaries & Employee Benefits | 34,295.31 | 0.00 | 21,731.54 | 0.00 | 111,721.00 | 89,989.46 | 81 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 2,941.00 | 0.00 | 9,500.00 | 6,559.00 | 69 | |
| | Materials & Supplies | 0.00 | 0.00 | 2,941.00 | 0.00 | 9,900.00 | 6,959.00 | 70 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 11,343.69 | 4,103.20 | 21,000.00 | 5,553.11 | 26 | |
| | Purchased Services | 0.00 | 0.00 | 11,343.69 | 4,103.20 | 21,000.00 | 5,553.11 | 26 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | |
| 5385 | Business Expenses | 19.29 | 125.00 | 125.00 | 0.00 | 2,100.00 | 1,975.00 | 94 | |
| 5386 | Conference Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100 | |
| 5480 | Communications | 76.02 | 40.24 | 120.72 | 0.00 | 1,500.00 | 1,379.28 | 92 | |
| 6053 | Boards and Commissions Expense | 236.49 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100 | |
| 6056 | Meeting Expenses | 905.99 | 49.06 | 480.16 | 0.00 | 6,500.00 | 6,019.84 | 93 | |
| 6114 | Council Broadcasts | 4,639.25 | 3,388.00 | 3,388.00 | 0.00 | 16,000.00 | 12,612.00 | 79 | |
| | Other Expenses | 5,877.04 | 3,602.30 | 4,113.88 | 0.00 | 70,100.00 | 65,986.12 | 94 | 75 |
| End Fund - Dept 001-101 | | 40,172.35 | 3,602.30 | 40,130.11 | 4,103.20 | 212,721.00 | 168,487.69 | 79 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-103 Budget Year: 2024

| GENERAL-CITY CLERK | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|-----------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 71,545.81 | 32,298.68 | 96,781.48 | 0.00 | 490,568.00 | 393,786.52 | 80 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,001.48 | 0.00 | 0.00 | -2,001.48 | 0 | Over |
| 4050 | Salaries - Overtime | 977.22 | 363.51 | 637.56 | 0.00 | 7,373.00 | 6,735.44 | 91 | |
| 4690 | Employee Benefits Other | 45,350.04 | 17,356.59 | 57,702.18 | 0.00 | 318,264.00 | 260,561.82 | 82 | |
| Salaries & Employee Benefits | | 117,873.07 | 50,018.78 | 157,122.70 | 0.00 | 816,205.00 | 659,082.30 | 81 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 1,387.38 | 7.00 | 773.43 | 0.00 | 5,450.00 | 4,676.57 | 86 | |
| 5005 | Postage & Mailing | 92.34 | 0.00 | 48.25 | 0.00 | 1,000.00 | 951.75 | 95 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5050 | Books/Periodicals/Software | 76.00 | 0.00 | 64.00 | 0.00 | 900.00 | 836.00 | 93 | |
| Materials & Supplies | | 1,555.72 | 7.00 | 885.68 | 0.00 | 8,350.00 | 7,464.32 | 89 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 3,000.00 | 0.00 | 44,065.00 | 41,065.00 | 93 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 7,610.00 | 140,000.00 | 132,390.00 | 95 | |
| Purchased Services | | 0.00 | 0.00 | 3,000.00 | 7,610.00 | 184,065.00 | 173,455.00 | 94 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 1,236.00 | 510.96 | 813.21 | 0.00 | 8,000.00 | 7,186.79 | 90 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 500.00 | 0.00 | 2,750.00 | 2,250.00 | 82 | |
| 5385 | Business Expenses | 91.54 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100 | |
| 5386 | Conference Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100 | |
| 5390 | Training | 0.00 | 362.51 | 1,509.50 | 0.00 | 7,500.00 | 5,990.50 | 80 | |
| 5480 | Communications | 633.90 | 267.35 | 636.00 | 0.00 | 2,250.00 | 1,614.00 | 72 | |
| 6050 | Elections | 291.46 | 0.00 | 879.44 | 0.00 | 600,000.00 | 599,120.56 | 100 | |
| 6053 | Boards and Commissions Expense | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 6150 | Municipal Code Update | 292.96 | 0.00 | 3,499.83 | 0.00 | 6,000.00 | 2,500.17 | 42 | |
| Other Expenses | | 2,545.86 | 1,140.82 | 7,837.98 | 0.00 | 638,400.00 | 630,562.02 | 99 | 75 |
| End Fund - Dept 001-103 | | 121,974.65 | 51,166.60 | 168,846.36 | 7,610.00 | 1,647,020.00 | 1,470,563.64 | 89 | 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 051-000 Budget Year: 2024

ARTS AND CULTURE

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|-----------------------|----------------------------------|-----------------------|----------------------|--------------|------------------|-------------|-------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 0.00 | 43,905.00 | 43,905.00 | 0.00 | 30,635.00 | -13,270.00 | -43 Over |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 13,270.00 | 13,270.00 | 100 |
| Purchased Services | | 0.00 | 43,905.00 | 43,905.00 | 0.00 | 43,905.00 | 0.00 | 0 75 |
| End Fund - Dept 051-000 | | 0.00 | 43,905.00 | 43,905.00 | 0.00 | 43,905.00 | 0.00 | 0 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 052-101 Budget Year: 2024

Specialized Community Services

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|---------------------------|----------------------------------|-----------------------|----------------------|--------------|------------------|------------------|-------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100 75 |
| End Fund - Dept 052-101 | | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 210-180 Budget Year: 2024

PEG - INFORMATION SYSTEMS

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|---------------------------|----------------------------------|-----------------------|----------------------|--------------|------------------|-----------------|-------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 5555 | Maint Agreements Other | 51,714.07 | 0.00 | 43,211.69 | 0.00 | 44,740.00 | 1,528.31 | 3 |
| | Purchased Services | 51,714.07 | 0.00 | 43,211.69 | 0.00 | 44,740.00 | 1,528.31 | 3 75 |
| End Fund - Dept 210-180 | | 51,714.07 | 0.00 | 43,211.69 | 0.00 | 44,740.00 | 1,528.31 | 3 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 210-180 Budget Year: 2024

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description

Prior Year's Actuals Thru 9/2022

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : City Clerk

213,861.07

98,673.90

296,093.16

11,713.20

1,973,386.00

1,665,579.64

84 74

End Of Report Prepared for City Clerk

Current Year Data Through 9/30/2023

** End of Report **

Monthly Budget Monitoring Report

City Manager's Office & Economic Development

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** September 30, 2023

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 is currently within budget and on track.

The Economic Development budget appeared to trend over; however, encumbrances for 001-112-7109 totaling \$82K represented completed projects with remaining funds unencumbered. Since the notification via email to prepare the Budget Monitoring, encumbrances have been closed by Finance effective 10/17/2023.

APPROVALS:

| X | Review | Signature | Date |
|---|------------------------------------|--|------------|
| X | Mark Sorensen, Department Director |  | 10/17/2023 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Manager

| City Manager Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time |
|---|--------------------|------------------|----------------------|----------------|----------------|-------------------------------|----------------|------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | |
| Salaries & Employee Benefits | 985,287 | 806,935 | 175,783 | 0 | 175,783 | 884,524 | 0 | 884,524 | 708,740 | 20 |
| Materials & Supplies | 3,481 | 6,030 | 1,382 | 0 | 1,382 | 7,395 | 0 | 7,395 | 6,012 | 19 |
| Purchased Services | 306,435 | 130,352 | 26,309 | 250 | 26,559 | 289,721 | 0 | 289,721 | 263,161 | 9 |
| Other Expenses | 121,567 | 140,690 | 23,401 | 0 | 23,401 | 155,783 | 0 | 155,783 | 132,381 | 15 |
| Non-Recurring Operating Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| | 159,769 | 160,116 | 31,456 | 0 | 31,456 | 178,210 | 0 | 178,210 | 146,754 | 18 |
| Department Total | 1,576,541 | 1,244,125 | 258,332 | 250 | 258,582 | 1,515,633 | 0 | 1,515,633 | 1,257,050 | 17 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time |
|--|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | | | | |
| 001-106 City Management | | | | | | |
| 4000 Salaries & Employee Benefits | 969,793 | 806,101 | 175,783 | 884,524 | 708,741 | 20 |
| 5000 Materials & Supplies | 3,175 | 5,870 | 1,382 | 6,895 | 5,513 | 20 |
| 5400 Purchased Services | 134,575 | 49,599 | 5,606 | 143,500 | 137,894 | 4 |
| 8900 Other Expenses | 6,633 | 18,743 | 2,393 | 25,905 | 23,512 | 9 |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| 8990 Allocations | 158,608 | 158,958 | 31,356 | 176,603 | 145,247 | 18 |
| Total 001-106 | 1,272,784 | 1,039,271 | 216,520 | 1,237,427 | 1,020,907 | 17 25 |
| 001-112 Economic Development | | | | | | |
| 5000 Materials & Supplies | 0 | 0 | 0 | 500 | 500 | 0 |
| 5400 Purchased Services | 74,362 | 72,495 | 20,703 | 146,221 | 125,518 | 14 |
| 8900 Other Expenses | 113,988 | 121,744 | 21,009 | 129,878 | 108,869 | 16 |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 0 | 0 | 0 |
| 8990 Allocations | 1,161 | 1,128 | 100 | 1,607 | 1,507 | 6 |
| Total 001-112 | 189,511 | 195,367 | 41,812 | 278,206 | 236,394 | 15 25 |
| Total General/Park Funds | 1,462,295 | 1,234,638 | 258,332 | 1,515,633 | 1,257,301 | 17 25 |
| 050-106 Donations | | | | | | |
| Total 050-106 | 0 | 0 | 0 | 0 | 0 | 0 25 |
| 100-106 Grants-Operating Activities | | | | | | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
City Manager

| City Manager Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|---|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| Total 100-106 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 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 | 250 | 0 | (250) | 0 | |
| 8900 Other Expenses | 947 | 204 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 0 | 30 | 0 | 0 | 0 | 0 | |
| Total 875-106 | 114,246 | 9,488 | 250 | 0 | (250) | 0 | 25 |
| Total Other Funds | 114,246 | 9,488 | 250 | 0 | (250) | 0 | 25 |
| Department Total | 1,576,541 | 1,244,126 | 258,582 | 1,515,633 | 1,257,051 | 17 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| City Manager | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|--|----------------------------------|-----------------------|----------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| Fund - Dept 001-106 GENERAL-CITY MANAGER | | | | | | | | |
| Salaries & Employee Benefits | 182,929.83 | 58,553.02 | 175,783.49 | 0.00 | 884,524.00 | 708,740.51 | 80 | 74 |
| Materials & Supplies | 1,752.72 | 80.24 | 1,382.06 | 0.00 | 6,895.00 | 5,512.94 | 80 | 75 |
| Purchased Services | 8,703.50 | 5,606.25 | 5,606.25 | 108,460.25 | 143,500.00 | 29,433.50 | 21 | 75 |
| Other Expenses | 5,083.64 | 588.47 | 2,392.65 | 0.00 | 25,905.00 | 23,512.35 | 91 | 75 |
| End Fund - Dept 001-106 | 198,469.69 | 64,827.98 | 185,164.45 | 108,460.25 | 1,060,824.00 | 767,199.30 | 72 | 74 |
| Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL | | | | | | | | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | 75 |
| Purchased Services | 0.00 | 0.00 | 20,703.00 | 0.00 | 146,221.00 | 125,518.00 | 86 | 75 |
| Other Expenses | 15,540.80 | 4,244.00 | 21,008.81 | 187,040.40 | 129,878.00 | -78,171.21 | -60 | 75 Over |
| End Fund - Dept 001-112 | 15,540.80 | 4,244.00 | 41,711.81 | 187,040.40 | 276,599.00 | 47,846.79 | 17 | 74 |
| Fund - Dept 050-106 DONATIONS-CITY MANAGER | | | | | | | | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 050-106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 100-106 GRANTS CITY MANAGEMENT | | | | | | | | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 100-106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 875-106 Cannabis Permit Program | | | | | | | | |
| Materials & Supplies | 159.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| Purchased Services | 59.04 | 250.00 | 250.00 | 30,550.00 | 0.00 | -30,800.00 | 0 | 75 Over |
| Other Expenses | 204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 875-106 | 423.08 | 250.00 | 250.00 | 30,550.00 | 0.00 | -30,800.00 | 0 | 74 OVER |
| Grand Totals : City Manager | 214,433.57 | 69,321.98 | 227,126.26 | 326,050.65 | 1,337,423.00 | 784,246.09 | 59 | 74 |

End Of Report Prepared for City Manager

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-106 Budget Year: 2024

| GENERAL-CITY MANAGER | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|------------------|-------------------|-------------------|---------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 107,781.95 | 38,629.78 | 112,510.37 | 0.00 | 537,060.00 | 424,549.63 | 79 | |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100 | |
| 4690 | Employee Benefits Other | 75,147.88 | 19,923.24 | 63,273.12 | 0.00 | 332,464.00 | 269,190.88 | 81 | |
| | Salaries & Employee Benefits | 182,929.83 | 58,553.02 | 175,783.49 | 0.00 | 884,524.00 | 708,740.51 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 452.64 | 19.62 | 111.11 | 0.00 | 3,000.00 | 2,888.89 | 96 | |
| 5005 | Postage & Mailing | 10.36 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 100 | |
| 5010 | Outside Printing Expense | 1,166.89 | 60.62 | 1,245.95 | 0.00 | 3,000.00 | 1,754.05 | 58 | |
| 5050 | Books/Periodicals/Software | 122.83 | 0.00 | 25.00 | 0.00 | 600.00 | 575.00 | 96 | |
| 6261 | Records Purge | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 100 | |
| | Materials & Supplies | 1,752.72 | 80.24 | 1,382.06 | 0.00 | 6,895.00 | 5,512.94 | 80 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 8,703.50 | 5,606.25 | 5,606.25 | 108,460.25 | 143,500.00 | 29,433.50 | 21 | |
| | Purchased Services | 8,703.50 | 5,606.25 | 5,606.25 | 108,460.25 | 143,500.00 | 29,433.50 | 21 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 1,115.94 | 0.00 | 790.00 | 0.00 | 5,305.00 | 4,515.00 | 85 | |
| 5385 | Business Expenses | 145.05 | 0.00 | 305.57 | 0.00 | 1,000.00 | 694.43 | 69 | |
| 5386 | Conference Expenses | 107.72 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 100 | |
| 5390 | Training | 2,500.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100 | |
| 5480 | Communications | 1,214.93 | 588.47 | 1,297.08 | 0.00 | 5,300.00 | 4,002.92 | 76 | |
| 6667 | Public Information Officer Exp | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| | Other Expenses | 5,083.64 | 588.47 | 2,392.65 | 0.00 | 25,905.00 | 23,512.35 | 91 | 75 |
| End Fund - Dept 001-106 | | 198,469.69 | 64,827.98 | 185,164.45 | 108,460.25 | 1,060,824.00 | 767,199.30 | 72 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-112 Budget Year: 2024

| GENERAL-ECONOMIC DEVEL | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--------------------------------------|---------------------------------|----------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Category | Description | Thru 9/2022 | | | | | | Budg / Time | |
| 5000 Materials & Supplies | | | | | | | | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 20,703.00 | 0.00 | 111,221.00 | 90,518.00 | 81 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 100 | |
| | Purchased Services | 0.00 | 0.00 | 20,703.00 | 0.00 | 146,221.00 | 125,518.00 | 86 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 16,401.00 | 901.00 | 5 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 800.38 | 0.00 | 477.00 | -323.38 | -68 | Over |
| 5386 | Conference Expenses | 0.00 | 0.00 | 436.90 | 0.00 | 2,710.00 | 2,273.10 | 84 | |
| 5480 | Communications | 40.80 | 15.00 | 42.53 | 0.00 | 190.00 | 147.47 | 78 | |
| 6109 | Economic Services | 0.00 | 4,229.00 | 4,229.00 | 187,040.40 | 110,100.00 | -81,169.40 | -74 | Over |
| | Other Expenses | 15,540.80 | 4,244.00 | 21,008.81 | 187,040.40 | 129,878.00 | -78,171.21 | -60 | 75 Over |
| End Fund - Dept 001-112 | | 15,540.80 | 4,244.00 | 41,711.81 | 187,040.40 | 276,599.00 | 47,846.79 | 17 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 875-106 Budget Year: 2024

| Cannabis Permit Program | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------------------|---------------------------------|---------------|---------------|---------------|------------------|-------------|-------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 159.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | Materials & Supplies | 159.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 59.04 | 250.00 | 250.00 | 30,550.00 | 0.00 | -30,800.00 | 0 | Over |
| | Purchased Services | 59.04 | 250.00 | 250.00 | 30,550.00 | 0.00 | -30,800.00 | 0 | 75 Over |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | Other Expenses | 204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 875-106 | | 423.08 | 250.00 | 250.00 | 30,550.00 | 0.00 | -30,800.00 | 0 | 74 OVER |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 875-106 Budget Year: 2024

Budget Version 10: Working

Cannabis Permit Program

Category Description

Prior Year's Actuals Thru 9/2022

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : City Manager

214,433.57

69,321.98

227,126.26

326,050.65

1,337,423.00

784,246.09

59 74

End Of Report Prepared for City Manager

Current Year Data Through 9/30/2023

** End of Report **

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** September 30, 2023

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary:

The Community Development Department's Fiscal Year 2023-24 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of September 30, 2023, show 21% of the total departmental budget used and 25% time used in the fiscal year.

Items of Interest:

Item #1:

Location: CDD 001-510 Planning
Expenditure Item: 8900 Other Expenses (63%)
Description: 6108 LAFCO Operations – This is the City's apportioned share of Butte Local Agency Formation Commission (LAFCO) operating expenses for FY 2023-24, and other LAFCO and annexation expenses.
Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budget amount.
Action Plan: No action is necessary, continue to monitor.

Item #2:

Location: CDD 935-185 Information Systems
Expenditure Item: 8900 Other Expenses (119%)
Description: 5385 Business Expenses & 5390 Training – Funds to provide GIS staff with professional development and training.
Analysis: These budget line items are over budget and will need to be resolved with a budget adjustment. CDD 935-185 is within budget at 21%.
Action Plan: Budget adjustment to move appropriations and continue to monitor.

APPROVALS:

| Review | Signature | Date |
|---|---------------------|-------------|
| Brendan Vieg, Community Development Director | <i>Brendan Vieg</i> | Oct 9, 2023 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

| Community Development Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time | |
|--|--------------------|------------------|----------------------|----------------|------------------|-------------------------------|------------------|------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | | |
| Salaries & Employee Benefits | 2,850,932 | 2,902,411 | 206,318 | 602,383 | 808,702 | 828,383 | 2,860,445 | 3,688,828 | 2,880,125 | 22 | |
| Materials & Supplies | 25,414 | 30,025 | 918 | 6,448 | 7,366 | 13,609 | 53,771 | 67,380 | 60,013 | 11 | |
| Purchased Services | 921,264 | 1,565,149 | 21,050 | 142,226 | 163,276 | 170,360 | 987,980 | 1,158,340 | 995,063 | 14 | |
| Other Expenses | 251,664 | 331,951 | 210,224 | 19,377 | 229,602 | 350,669 | 93,380 | 444,049 | 214,446 | 52 | |
| Non-Recurring Operating Allocations | 101,450 | 16,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | |
| | 987,898 | 1,147,267 | 44,248 | 170,716 | 214,965 | 340,872 | 1,007,279 | 1,348,151 | 1,133,185 | 16 | |
| Department Total | 5,138,624 | 5,993,005 | 482,759 | 941,152 | 1,423,912 | 1,703,893 | 5,002,855 | 6,706,748 | 5,282,835 | 21 | 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|------------------------------------|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| 001-510 Planning | | | | | | | |
| 4000 Salaries & Employee Benefits | 302,852 | 326,644 | 90,785 | 351,332 | 260,547 | 26 | |
| 5000 Materials & Supplies | 510 | 953 | 212 | 3,312 | 3,100 | 6 | |
| 5400 Purchased Services | 38,097 | 0 | 0 | 40,000 | 40,000 | 0 | |
| 8900 Other Expenses | 208,991 | 269,167 | 209,465 | 331,659 | 122,194 | 63 | |
| 8990 Allocations | 132,256 | 187,975 | 25,659 | 243,017 | 217,358 | 11 | |
| Total 001-510 | 682,706 | 784,739 | 326,121 | 969,320 | 643,199 | 34 | 25 |
| 001-520 Building Inspection | | | | | | | |
| 8900 Other Expenses | 0 | (291) | 0 | 0 | 0 | 0 | |
| Total 001-520 | 0 | (291) | 0 | 0 | 0 | 0 | 25 |
| 001-535 Code Enforcement | | | | | | | |
| 4000 Salaries & Employee Benefits | 273,434 | 471,117 | 115,533 | 477,051 | 361,518 | 24 | |
| 5000 Materials & Supplies | 4,344 | 5,606 | 707 | 10,297 | 9,590 | 7 | |
| 5400 Purchased Services | 13,627 | 103,000 | 21,050 | 130,360 | 109,310 | 16 | |
| 8900 Other Expenses | 11,583 | 16,342 | 760 | 19,010 | 18,250 | 4 | |
| 8990 Allocations | 65,875 | 92,461 | 18,590 | 97,855 | 79,265 | 19 | |
| Total 001-535 | 368,863 | 688,526 | 156,640 | 734,573 | 577,933 | 21 | 25 |
| Total General/Park Funds | 1,051,569 | 1,472,974 | 482,761 | 1,703,893 | 1,221,132 | 28 | 25 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

| Community Development Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|--|--------------------|----------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| 201-995 Community Development Blk Grant | | | | | | | |
| 8990 Allocations | 31,518 | 36,310 | 7,859 | 47,154 | 39,295 | 17 | |
| Total 201-995 | 31,518 | 36,310 | 7,859 | 47,154 | 39,295 | 17 | 25 |
| 206-995 HOME - Federal Grants | | | | | | | |
| 8990 Allocations | 8,085 | 50,388 | 5,282 | 31,695 | 26,413 | 17 | |
| Total 206-995 | 8,085 | 50,388 | 5,282 | 31,695 | 26,413 | 17 | 25 |
| 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 | 25 |
| 213-995 Abandoned Vehicle Abatement | | | | | | | |
| 8990 Allocations | 9,535 | 0 | 1,885 | 0 | (1,885) | 0 | |
| Total 213-995 | 9,535 | 0 | 1,885 | 0 | (1,885) | 0 | 25 |
| 316-520 CASp Certification and Training Fund | | | | | | | |
| 4000 Salaries & Employee Benefits | 3,895 | 11,407 | 5,661 | 27,927 | 22,266 | 20 | |
| 5000 Materials & Supplies | 0 | 85 | 0 | 500 | 500 | 0 | |
| 5400 Purchased Services | 0 | 0 | 0 | 15,000 | 15,000 | 0 | |
| 8900 Other Expenses | 160 | 1,562 | 2,386 | 5,000 | 2,614 | 48 | |
| 8990 Allocations | 300 | 2,150 | 893 | 3,369 | 2,476 | 27 | |
| Total 316-520 | 4,355 | 15,204 | 8,940 | 51,796 | 42,856 | 17 | 25 |
| 392-540 Affordable Housing | | | | | | | |
| 4000 Salaries & Employee Benefits | 189,353 | 180,608 | 43,471 | 266,206 | 222,735 | 16 | |
| 5000 Materials & Supplies | 2,083 | 1,443 | 237 | 3,495 | 3,258 | 7 | |
| 5400 Purchased Services | 35,418 | 39,388 | 11,313 | 82,762 | 71,449 | 14 | |
| 8900 Other Expenses | 5,190 | 4,032 | 1,604 | 13,230 | 11,626 | 12 | |
| 8990 Allocations | 56,058 | 80,725 | 10,483 | 103,352 | 92,869 | 10 | |
| Total 392-540 | 288,102 | 306,196 | 67,108 | 469,045 | 401,937 | 14 | 25 |
| 392-995 Affordable Housing | | | | | | | |
| 8990 Allocations | 41,212 | 29,777 | 8,582 | 51,492 | 42,910 | 17 | |
| Total 392-995 | 41,212 | 29,777 | 8,582 | 51,492 | 42,910 | 17 | 25 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

| Community Development Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used Budg / Time | |
|--|--------------------|------------------|----------------|---------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | | |
| 863-510 Subdivisions | | | | | | | |
| 4000 Salaries & Employee Benefits | 142,901 | 200,374 | 25,725 | 178,674 | 152,949 | 14 | |
| 5000 Materials & Supplies | 2,636 | 4,455 | 1,687 | 6,973 | 5,286 | 24 | |
| 5400 Purchased Services | 233,105 | 669,632 | 30,015 | 270,000 | 239,985 | 11 | |
| 8900 Other Expenses | 6,558 | 12,613 | 693 | 18,970 | 18,277 | 4 | |
| 8990 Allocations | 30,399 | 31,272 | 4,863 | 30,432 | 25,569 | 16 | |
| Total 863-510 | 415,599 | 918,346 | 62,983 | 505,049 | 442,066 | 12 | 25 |
| 871-520 Private Development - Building | | | | | | | |
| 4000 Salaries & Employee Benefits | 1,115,283 | 1,006,472 | 355,608 | 1,618,518 | 1,262,910 | 22 | |
| 5000 Materials & Supplies | 4,763 | 5,303 | 2,843 | 16,336 | 13,493 | 17 | |
| 5400 Purchased Services | 394,846 | 572,693 | 56,495 | 326,112 | 269,617 | 17 | |
| 8900 Other Expenses | 11,282 | 16,730 | 6,830 | 27,379 | 20,549 | 25 | |
| 8910 Non-Recurring Operating | 51,450 | 16,200 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 200,213 | 239,667 | 56,204 | 271,447 | 215,243 | 21 | |
| Total 871-520 | 1,777,837 | 1,857,065 | 477,980 | 2,259,792 | 1,781,812 | 21 | 25 |
| 871-995 Private Development - Building | | | | | | | |
| 8990 Allocations | 139,833 | 109,572 | 24,186 | 145,115 | 120,929 | 17 | |
| Total 871-995 | 139,833 | 109,572 | 24,186 | 145,115 | 120,929 | 17 | 25 |
| 872-510 Private Development - Planning | | | | | | | |
| 4000 Salaries & Employee Benefits | 506,118 | 454,275 | 111,014 | 501,145 | 390,131 | 22 | |
| 5000 Materials & Supplies | 6,936 | 9,866 | 1,590 | 13,050 | 11,460 | 12 | |
| 5400 Purchased Services | 93,103 | 128,077 | 44,403 | 240,451 | 196,048 | 18 | |
| 8900 Other Expenses | 7,438 | 9,499 | 1,075 | 23,101 | 22,026 | 5 | |
| 8910 Non-Recurring Operating | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 169,611 | 183,867 | 23,875 | 195,952 | 172,077 | 12 | |
| Total 872-510 | 833,206 | 785,584 | 181,957 | 973,699 | 791,742 | 19 | 25 |
| 872-995 Private Development - Planning | | | | | | | |
| 8990 Allocations | 74,684 | 87,287 | 19,329 | 115,974 | 96,645 | 17 | |
| Total 872-995 | 74,684 | 87,287 | 19,329 | 115,974 | 96,645 | 17 | 25 |
| 935-185 Information Systems | | | | | | | |
| 4000 Salaries & Employee Benefits | 173,421 | 251,515 | 60,906 | 267,975 | 207,069 | 23 | |
| 5000 Materials & Supplies | 2,452 | 2,315 | 91 | 13,417 | 13,326 | 1 | |
| 5400 Purchased Services | 38,235 | 52,360 | 0 | 53,655 | 53,655 | 0 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Community Development

| Community Development | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining | Percent | |
|--|---------------------------|------------------|------------------|------------------|------------------|--------------------|-----------|
| Department Summary by Fund-Activity | FY2021-22 | FY2022-23 | YTD | Modified | Budget | Used | |
| | | | Actuals | Adopted | | Budg / Time | |
| 8900 Other Expenses | 396 | 2,298 | 6,790 | 5,700 | (1,090) | 119 | |
| 8990 Allocations | 9,929 | 15,816 | 7,275 | 11,297 | 4,022 | 64 | |
| Total 935-185 | 224,433 | 324,304 | 75,062 | 352,044 | 276,982 | 21 | 25 |
| Total Other Funds | 4,087,056 | 4,520,033 | 941,153 | 5,002,855 | 4,061,702 | 19 | 25 |
| Department Total | 5,138,625 | 5,993,007 | 1,423,914 | 6,706,748 | 5,282,834 | 21 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| Community Development | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|--------------|------------|--------------|-----------|--------------|--------------|-------------|----|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Fund - Dept 001-510 GENERAL-PLANNING | | | | | | | | | |
| | Salaries & Employee Benefits | 70,715.91 | 29,267.97 | 90,784.70 | 0.00 | 351,332.00 | 260,547.30 | 74 | 74 |
| | Materials & Supplies | 68.64 | 30.31 | 211.79 | 0.00 | 3,312.00 | 3,100.21 | 94 | 75 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100 | 75 |
| | Other Expenses | 222,398.28 | 154.74 | 209,464.82 | 17,592.64 | 331,659.00 | 104,601.54 | 32 | 75 |
| End Fund - Dept 001-510 | | 293,182.83 | 29,453.02 | 300,461.31 | 17,592.64 | 726,303.00 | 408,249.05 | 56 | 74 |
| Fund - Dept 001-520 GENERAL-BUILDING INSPECTION | | | | | | | | | |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 001-520 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 001-535 CODE ENFORCEMENT | | | | | | | | | |
| | Salaries & Employee Benefits | 99,036.18 | 36,335.53 | 115,533.44 | 0.00 | 477,051.00 | 361,517.56 | 76 | 74 |
| | Materials & Supplies | 714.90 | 261.76 | 706.53 | 0.00 | 10,297.00 | 9,590.47 | 93 | 75 |
| | Purchased Services | 25,480.00 | 10,175.00 | 21,050.00 | 0.00 | 130,360.00 | 109,310.00 | 84 | 75 |
| | Other Expenses | 3,662.74 | 759.90 | 759.90 | 0.00 | 19,010.00 | 18,250.10 | 96 | 75 |
| End Fund - Dept 001-535 | | 128,893.82 | 47,532.19 | 138,049.87 | 0.00 | 636,718.00 | 498,668.13 | 78 | 74 |
| Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT | | | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 213-535 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 316-520 CASp Cert & Training | | | | | | | | | |
| | Salaries & Employee Benefits | 662.44 | 2,438.26 | 5,660.89 | 0.00 | 27,927.00 | 22,266.11 | 80 | 74 |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | 75 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100 | 75 |
| | Other Expenses | 0.00 | 0.00 | 2,386.25 | 0.00 | 5,000.00 | 2,613.75 | 52 | 75 |
| End Fund - Dept 316-520 | | 662.44 | 2,438.26 | 8,047.14 | 0.00 | 48,427.00 | 40,379.86 | 83 | 74 |
| Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND | | | | | | | | | |
| | Salaries & Employee Benefits | 39,275.29 | 13,928.76 | 43,471.39 | 0.00 | 266,206.00 | 222,734.61 | 84 | 74 |
| | Materials & Supplies | 139.89 | 0.00 | 237.32 | 0.00 | 3,495.00 | 3,257.68 | 93 | 75 |
| | Purchased Services | 12,726.71 | 11,881.79 | 11,312.79 | 5,236.60 | 82,762.00 | 66,212.61 | 80 | 75 |
| | Other Expenses | 1,497.24 | 422.54 | 1,603.70 | 0.00 | 13,230.00 | 11,626.30 | 88 | 75 |
| End Fund - Dept 392-540 | | 53,639.13 | 26,233.09 | 56,625.20 | 5,236.60 | 365,693.00 | 303,831.20 | 83 | 74 |
| Fund - Dept 863-510 SUBDIVISION PLANNING | | | | | | | | | |
| | Salaries & Employee Benefits | 43,648.79 | 7,424.02 | 25,724.96 | 0.00 | 178,674.00 | 152,949.04 | 86 | 74 |
| | Materials & Supplies | 874.21 | 1,484.60 | 1,687.10 | 0.00 | 6,973.00 | 5,285.90 | 76 | 75 |
| | Purchased Services | 18,118.25 | 2,457.00 | 30,015.32 | 71,670.95 | 270,000.00 | 168,313.73 | 62 | 75 |
| | Other Expenses | 1,593.17 | 426.61 | 693.08 | 0.00 | 18,970.00 | 18,276.92 | 96 | 75 |
| End Fund - Dept 863-510 | | 64,234.42 | 11,792.23 | 58,120.46 | 71,670.95 | 474,617.00 | 344,825.59 | 73 | 74 |
| Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG | | | | | | | | | |
| | Salaries & Employee Benefits | 135,786.90 | 112,214.95 | 355,607.54 | 0.00 | 1,618,518.00 | 1,262,910.46 | 78 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| Community Development | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| | Materials & Supplies | 705.28 | 1,699.94 | 2,843.10 | 0.00 | 16,336.00 | 13,492.90 | 83 | 75 |
| | Purchased Services | 26,157.62 | 35,890.83 | 56,495.16 | 0.00 | 326,112.00 | 269,616.84 | 83 | 75 |
| | Other Expenses | 2,092.49 | 1,705.06 | 6,830.11 | 0.00 | 27,379.00 | 20,548.89 | 75 | 75 |
| End Fund - Dept 871-520 | | 164,742.29 | 151,510.78 | 421,775.91 | 0.00 | 1,988,345.00 | 1,566,569.09 | 79 | 74 |

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

| | | | | | | | | | |
|--------------------------------|------------------------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|-----------|-----------|
| | Salaries & Employee Benefits | 59,350.98 | 35,700.24 | 111,013.68 | 0.00 | 501,145.00 | 390,131.32 | 78 | 74 |
| | Materials & Supplies | 1,860.58 | 797.00 | 1,589.56 | 0.00 | 13,050.00 | 11,460.44 | 88 | 75 |
| | Purchased Services | 52.98 | 27,086.75 | 44,402.75 | 0.00 | 240,451.00 | 196,048.25 | 82 | 75 |
| | Other Expenses | 1,406.94 | 163.95 | 1,074.54 | 0.00 | 23,101.00 | 22,026.46 | 95 | 75 |
| End Fund - Dept 872-510 | | 62,671.48 | 63,747.94 | 158,080.53 | 0.00 | 777,747.00 | 619,666.47 | 80 | 74 |

Fund - Dept 935-185 INFO SYSTEMS - GIS

| | | | | | | | | | |
|--------------------------------|------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------|----------------|
| | Salaries & Employee Benefits | 38,616.39 | 19,271.59 | 60,905.50 | 0.00 | 267,975.00 | 207,069.50 | 77 | 74 |
| | Materials & Supplies | 0.00 | 0.00 | 91.47 | 0.00 | 13,417.00 | 13,325.53 | 99 | 75 |
| | Purchased Services | 17,740.00 | 0.00 | 0.00 | 43,982.00 | 53,655.00 | 9,673.00 | 18 | 75 |
| | Other Expenses | 1,660.44 | 0.00 | 6,789.62 | 0.00 | 5,700.00 | -1,089.62 | -19 | 75 Over |
| End Fund - Dept 935-185 | | 58,016.83 | 19,271.59 | 67,786.59 | 43,982.00 | 340,747.00 | 228,978.41 | 67 | 74 |

| | | | | | | | | | |
|---------------------------------------|--|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|-----------|
| Grand Totals : Community Devlp | | 826,043.24 | 351,979.10 | 1,208,947.01 | 138,482.19 | 5,358,597.00 | 4,011,167.80 | 75 | 74 |
|---------------------------------------|--|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|-----------|

End Of Report Prepared for Community Development

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-510 Budget Year: 2024

| GENERAL-PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 44,144.27 | 19,173.68 | 57,068.97 | 0.00 | 215,428.00 | 158,359.03 | 74 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 782.03 | 0.00 | 0.00 | -782.03 | 0 | Over |
| 4690 | Employee Benefits Other | 26,571.64 | 10,094.29 | 32,933.70 | 0.00 | 135,904.00 | 102,970.30 | 76 | |
| | Salaries & Employee Benefits | 70,715.91 | 29,267.97 | 90,784.70 | 0.00 | 351,332.00 | 260,547.30 | 74 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 154.42 | 0.00 | 1,475.00 | 1,320.58 | 90 | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100 | |
| 5010 | Outside Printing Expense | 68.64 | 30.31 | 57.37 | 0.00 | 787.00 | 729.63 | 93 | |
| | Materials & Supplies | 68.64 | 30.31 | 211.79 | 0.00 | 3,312.00 | 3,100.21 | 94 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100 | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 4,009.00 | 4,009.00 | 100 | |
| 5385 | Business Expenses | 159.83 | 154.74 | 154.74 | 0.00 | 4,400.00 | 4,245.26 | 96 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 | 100 | |
| 6108 | LAFCO Operations | 222,238.45 | 0.00 | 209,310.08 | 17,592.64 | 315,000.00 | 88,097.28 | 28 | |
| | Other Expenses | 222,398.28 | 154.74 | 209,464.82 | 17,592.64 | 331,659.00 | 104,601.54 | 32 | 75 |
| End Fund - Dept 001-510 | | 293,182.83 | 29,453.02 | 300,461.31 | 17,592.64 | 726,303.00 | 408,249.05 | 56 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-535 Budget Year: 2024

| CODE ENFORCEMENT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 59,530.04 | 23,281.37 | 70,751.31 | 0.00 | 286,033.00 | 215,281.69 | 75 | | |
| 4690 | Employee Benefits Other | 39,506.14 | 13,054.16 | 44,782.13 | 0.00 | 191,018.00 | 146,235.87 | 77 | | |
| Salaries & Employee Benefits | | 99,036.18 | 36,335.53 | 115,533.44 | 0.00 | 477,051.00 | 361,517.56 | 76 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 113.34 | 261.76 | 556.86 | 0.00 | 1,375.00 | 818.14 | 60 | | |
| 5005 | Postage & Mailing | 135.42 | 0.00 | 19.14 | 0.00 | 1,210.00 | 1,190.86 | 98 | | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 100 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 587.00 | 587.00 | 100 | | |
| 5105 | Small Tools and Equipment | 182.52 | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 100 | | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.00 | 1,813.00 | 100 | | |
| 5120 | Clothing/Uniforms | 283.62 | 0.00 | 130.53 | 0.00 | 1,550.00 | 1,419.47 | 92 | | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100 | | |
| Materials & Supplies | | 714.90 | 261.76 | 706.53 | 0.00 | 10,297.00 | 9,590.47 | 93 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 25,480.00 | 10,175.00 | 21,050.00 | 0.00 | 130,360.00 | 109,310.00 | 84 | | |
| Purchased Services | | 25,480.00 | 10,175.00 | 21,050.00 | 0.00 | 130,360.00 | 109,310.00 | 84 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5370 | Memberships/Dues | 200.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100 | | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| 5390 | Training | 2,714.60 | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 100 | | |
| 5480 | Communications | 748.14 | 759.90 | 759.90 | 0.00 | 8,110.00 | 7,350.10 | 91 | | |
| Other Expenses | | 3,662.74 | 759.90 | 759.90 | 0.00 | 19,010.00 | 18,250.10 | 96 | 75 | |
| End Fund - Dept 001-535 | | 128,893.82 | 47,532.19 | 138,049.87 | 0.00 | 636,718.00 | 498,668.13 | 78 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 316-520 Budget Year: 2024

| CASp Cert & Training | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|---------------|-----------------|-----------------|-------------|------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 383.71 | 1,557.84 | 3,510.78 | 0.00 | 17,218.00 | 13,707.22 | 80 | |
| 4690 | Employee Benefits Other | 278.73 | 880.42 | 2,150.11 | 0.00 | 10,709.00 | 8,558.89 | 80 | |
| | Salaries & Employee Benefits | 662.44 | 2,438.26 | 5,660.89 | 0.00 | 27,927.00 | 22,266.11 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100 | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 2,386.25 | 0.00 | 3,500.00 | 1,113.75 | 32 | |
| | Other Expenses | 0.00 | 0.00 | 2,386.25 | 0.00 | 5,000.00 | 2,613.75 | 52 | 75 |
| End Fund - Dept 316-520 | | 662.44 | 2,438.26 | 8,047.14 | 0.00 | 48,427.00 | 40,379.86 | 83 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 392-540 Budget Year: 2024

| LOW-MOD HOUSING ASSET FUND | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 24,676.03 | 9,333.65 | 24,023.80 | 0.00 | 173,872.00 | 149,848.20 | 86 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 4,975.88 | 0.00 | 0.00 | -4,975.88 | 0 | Over |
| 4690 | Employee Benefits Other | 14,599.26 | 4,595.11 | 14,471.71 | 0.00 | 92,334.00 | 77,862.29 | 84 | |
| | Salaries & Employee Benefits | 39,275.29 | 13,928.76 | 43,471.39 | 0.00 | 266,206.00 | 222,734.61 | 84 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 1,320.00 | 100 | |
| 5005 | Postage & Mailing | 35.53 | 0.00 | 14.10 | 0.00 | 700.00 | 685.90 | 98 | |
| 5010 | Outside Printing Expense | 86.36 | 0.00 | 223.22 | 0.00 | 1,000.00 | 776.78 | 78 | |
| 5050 | Books/Periodicals/Software | 18.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| | Materials & Supplies | 139.89 | 0.00 | 237.32 | 0.00 | 3,495.00 | 3,257.68 | 93 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 12,705.00 | 11,840.00 | 11,271.00 | 5,236.60 | 82,542.00 | 66,034.40 | 80 | |
| 5401 | Audit Services | 21.71 | 41.79 | 41.79 | 0.00 | 220.00 | 178.21 | 81 | |
| | Purchased Services | 12,726.71 | 11,881.79 | 11,312.79 | 5,236.60 | 82,762.00 | 66,212.61 | 80 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 19.00 | 0.00 | 42.00 | 0.00 | 0.00 | -42.00 | 0 | Over |
| 5370 | Memberships/Dues | 940.00 | 0.00 | 940.00 | 0.00 | 1,000.00 | 60.00 | 6 | |
| 5385 | Business Expenses | 173.78 | 139.12 | 139.12 | 0.00 | 5,000.00 | 4,860.88 | 97 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,375.00 | 5,375.00 | 100 | |
| 5480 | Communications | 364.46 | 283.42 | 482.58 | 0.00 | 1,855.00 | 1,372.42 | 74 | |
| | Other Expenses | 1,497.24 | 422.54 | 1,603.70 | 0.00 | 13,230.00 | 11,626.30 | 88 | 75 |
| End Fund - Dept 392-540 | | 53,639.13 | 26,233.09 | 56,625.20 | 5,236.60 | 365,693.00 | 303,831.20 | 83 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 863-510 Budget Year: 2024

| SUBDIVISION PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 26,846.03 | 4,874.47 | 15,213.89 | 0.00 | 110,922.00 | 95,708.11 | 86 | | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,650.38 | 0.00 | 0.00 | -1,650.38 | 0 | Over | |
| 4690 | Employee Benefits Other | 16,802.76 | 2,549.55 | 8,860.69 | 0.00 | 67,752.00 | 58,891.31 | 87 | | |
| Salaries & Employee Benefits | | 43,648.79 | 7,424.02 | 25,724.96 | 0.00 | 178,674.00 | 152,949.04 | 86 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 187.72 | 0.00 | 0.00 | 0.00 | 1,273.00 | 1,273.00 | 100 | | |
| 5005 | Postage & Mailing | 341.02 | 1,484.60 | 1,687.10 | 0.00 | 4,800.00 | 3,112.90 | 65 | | |
| 5010 | Outside Printing Expense | 345.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100 | | |
| Materials & Supplies | | 874.21 | 1,484.60 | 1,687.10 | 0.00 | 6,973.00 | 5,285.90 | 76 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 18,118.25 | 2,457.00 | 30,015.32 | 71,670.95 | 270,000.00 | 168,313.73 | 62 | | |
| Purchased Services | | 18,118.25 | 2,457.00 | 30,015.32 | 71,670.95 | 270,000.00 | 168,313.73 | 62 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5140 | Advertising/Marketing | 716.06 | 262.68 | 413.81 | 0.00 | 8,360.00 | 7,946.19 | 95 | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 100 | | |
| 5390 | Training | 666.50 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100 | | |
| 5480 | Communications | 210.61 | 163.93 | 279.27 | 0.00 | 1,580.00 | 1,300.73 | 82 | | |
| 6056 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 100 | | |
| Other Expenses | | 1,593.17 | 426.61 | 693.08 | 0.00 | 18,970.00 | 18,276.92 | 96 | 75 | |
| End Fund - Dept 863-510 | | 64,234.42 | 11,792.23 | 58,120.46 | 71,670.95 | 474,617.00 | 344,825.59 | 73 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 871-520 Budget Year: 2024

| PRIVATE DEVELOPMENT-BLDG | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 149,962.42 | 72,247.67 | 218,918.78 | 0.00 | 931,258.00 | 712,339.22 | 76 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,701.26 | 0.00 | 0.00 | -1,701.26 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 0.00 | 0.00 | 0.00 | 0.00 | 41,184.00 | 41,184.00 | 100 | |
| 4050 | Salaries - Overtime | 4,986.88 | 652.10 | 1,060.16 | 0.00 | 12,500.00 | 11,439.84 | 92 | |
| 4690 | Employee Benefits Other | -19,162.40 | 39,315.18 | 133,927.34 | 0.00 | 633,576.00 | 499,648.66 | 79 | |
| Salaries & Employee Benefits | | 135,786.90 | 112,214.95 | 355,607.54 | 0.00 | 1,618,518.00 | 1,262,910.46 | 78 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 398.26 | 1,699.94 | 2,047.22 | 0.00 | 4,290.00 | 2,242.78 | 52 | |
| 5005 | Postage & Mailing | 183.96 | 0.00 | 0.00 | 0.00 | 1,413.00 | 1,413.00 | 100 | |
| 5010 | Outside Printing Expense | 37.53 | 0.00 | 370.81 | 0.00 | 1,454.00 | 1,083.19 | 74 | |
| 5050 | Books/Periodicals/Software | 85.53 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 100 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 195.93 | 0.00 | 1,482.00 | 1,286.07 | 87 | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 229.14 | 0.00 | 1,142.00 | 912.86 | 80 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 855.00 | 855.00 | 100 | |
| Materials & Supplies | | 705.28 | 1,699.94 | 2,843.10 | 0.00 | 16,336.00 | 13,492.90 | 83 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 26,017.79 | 35,679.30 | 56,283.63 | 0.00 | 325,000.00 | 268,716.37 | 83 | |
| 5401 | Audit Services | 139.83 | 211.53 | 211.53 | 0.00 | 1,112.00 | 900.47 | 81 | |
| Purchased Services | | 26,157.62 | 35,890.83 | 56,495.16 | 0.00 | 326,112.00 | 269,616.84 | 83 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 265.00 | 0.00 | 292.00 | 0.00 | 2,000.00 | 1,708.00 | 85 | |
| 5385 | Business Expenses | 481.76 | 0.00 | 740.43 | 0.00 | 2,342.00 | 1,601.57 | 68 | |
| 5390 | Training | 172.50 | 795.00 | 4,603.75 | 0.00 | 15,000.00 | 10,396.25 | 69 | |
| 5480 | Communications | 1,173.23 | 910.06 | 1,193.93 | 0.00 | 8,037.00 | 6,843.07 | 85 | |
| Other Expenses | | 2,092.49 | 1,705.06 | 6,830.11 | 0.00 | 27,379.00 | 20,548.89 | 75 | 75 |
| End Fund - Dept 871-520 | | 164,742.29 | 151,510.78 | 421,775.91 | 0.00 | 1,988,345.00 | 1,566,569.09 | 79 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 872-510 Budget Year: 2024

| PRIVATE DEVELOPMENT - PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 69,894.79 | 23,665.46 | 69,223.04 | 0.00 | 310,441.00 | 241,217.96 | 78 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,956.07 | 0.00 | 0.00 | -2,956.07 | 0 | Over |
| 4050 | Salaries - Overtime | 0.38 | 0.00 | 0.00 | 0.00 | 3,987.00 | 3,987.00 | 100 | |
| 4690 | Employee Benefits Other | -10,544.19 | 12,034.78 | 38,834.57 | 0.00 | 186,717.00 | 147,882.43 | 79 | |
| Salaries & Employee Benefits | | 59,350.98 | 35,700.24 | 111,013.68 | 0.00 | 501,145.00 | 390,131.32 | 78 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 613.87 | 0.00 | 154.42 | 0.00 | 1,400.00 | 1,245.58 | 89 | |
| 5005 | Postage & Mailing | 901.24 | 797.00 | 1,435.14 | 0.00 | 10,700.00 | 9,264.86 | 87 | |
| 5010 | Outside Printing Expense | 345.47 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | |
| Materials & Supplies | | 1,860.58 | 797.00 | 1,589.56 | 0.00 | 13,050.00 | 11,460.44 | 88 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 27,001.00 | 44,317.00 | 0.00 | 240,000.00 | 195,683.00 | 82 | |
| 5401 | Audit Services | 52.98 | 85.75 | 85.75 | 0.00 | 451.00 | 365.25 | 81 | |
| Purchased Services | | 52.98 | 27,086.75 | 44,402.75 | 0.00 | 240,451.00 | 196,048.25 | 82 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 313.05 | 0.00 | 795.23 | 0.00 | 12,625.00 | 11,829.77 | 94 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 1,436.00 | 1,436.00 | 100 | |
| 5385 | Business Expenses | 197.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5390 | Training | 666.50 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100 | |
| 5480 | Communications | 210.64 | 163.95 | 279.31 | 0.00 | 1,300.00 | 1,020.69 | 79 | |
| 6056 | Meeting Expenses | 19.04 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 100 | |
| Other Expenses | | 1,406.94 | 163.95 | 1,074.54 | 0.00 | 23,101.00 | 22,026.46 | 95 | 75 |
| End Fund - Dept 872-510 | | 62,671.48 | 63,747.94 | 158,080.53 | 0.00 | 777,747.00 | 619,666.47 | 80 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 935-185 Budget Year: 2024

| INFO SYSTEMS - GIS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------|-----------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 34,005.03 | 12,279.36 | 36,854.45 | 0.00 | 158,504.00 | 121,649.55 | 77 | | |
| 4690 | Employee Benefits Other | 4,611.36 | 6,992.23 | 24,051.05 | 0.00 | 109,471.00 | 85,419.95 | 78 | | |
| Salaries & Employee Benefits | | 38,616.39 | 19,271.59 | 60,905.50 | 0.00 | 267,975.00 | 207,069.50 | 77 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 91.47 | 0.00 | 1,167.00 | 1,075.53 | 92 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | | |
| 7165 | Maint Agmt - GIS Website | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 100 | | |
| Materials & Supplies | | 0.00 | 0.00 | 91.47 | 0.00 | 13,417.00 | 13,325.53 | 99 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 7,440.00 | 0.00 | 0.00 | 43,982.00 | 53,655.00 | 9,673.00 | 18 | | |
| 5555 | Maint Agreements Other | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| Purchased Services | | 17,740.00 | 0.00 | 0.00 | 43,982.00 | 53,655.00 | 9,673.00 | 18 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | | |
| 5385 | Business Expenses | 0.00 | 0.00 | 4,714.62 | 0.00 | 0.00 | -4,714.62 | 0 | Over | |
| 5390 | Training | 1,660.44 | 0.00 | 2,075.00 | 0.00 | 5,000.00 | 2,925.00 | 58 | | |
| Other Expenses | | 1,660.44 | 0.00 | 6,789.62 | 0.00 | 5,700.00 | -1,089.62 | -19 | 75 | Over |
| End Fund - Dept 935-185 | | 58,016.83 | 19,271.59 | 67,786.59 | 43,982.00 | 340,747.00 | 228,978.41 | 67 | 74 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 935-185 Budget Year: 2024

INFO SYSTEMS - GIS

Category Description

Prior Year's Actuals Thru 9/2022

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : Community Devlp

826,043.24

351,979.10

1,208,947.01

138,482.19

5,358,597.00

4,011,167.80

75 74

End Of Report Prepared for Community Development

Current Year Data Through 9/30/2023

** End of Report **

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the period ending: September 31, 2023

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 budget actuals are trending within budget.

Items of Interest:

Item #1

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


Analysis:

Fund 410 tracks the reimbursable responses for OES incidents. Due to the manner in which 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 continues to respond to incidents throughout the state and reimbursement is pending. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

| X | Review | Signature | Date |
|---|---------------------|--|---------|
| X | Department Director |  | 10/9/23 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

Fire

| Fire Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time |
|--|--------------------|-------------------|----------------------|----------------|------------------|-------------------------------|----------------|-------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | |
| Salaries & Employee Benefits | 13,396,016 | 13,788,661 | 3,488,563 | 36,716 | 3,525,279 | 15,059,316 | 269,372 | 15,328,688 | 11,803,408 | 23 |
| Materials & Supplies | 170,637 | 226,789 | 39,554 | 149 | 39,704 | 213,107 | 3,700 | 216,807 | 177,102 | 18 |
| Purchased Services | 106,939 | 59,050 | 2,064 | 4,431 | 6,495 | 38,438 | 32,114 | 70,552 | 64,056 | 9 |
| Other Expenses | 185,064 | 159,368 | 27,021 | 1,163 | 28,184 | 241,508 | 7,500 | 249,008 | 220,823 | 11 |
| Non-Recurring Operating Allocations | 23,503 | 115,106 | 0 | 0 | 0 | 101,175 | 0 | 101,175 | 101,175 | 0 |
| | 1,836,772 | 2,505,796 | 560,190 | 7,069 | 567,259 | 2,286,846 | 28,538 | 2,315,384 | 1,748,125 | 24 |
| Department Total | 15,718,932 | 16,854,772 | 4,117,393 | 49,529 | 4,166,923 | 17,940,390 | 341,224 | 18,281,614 | 14,114,690 | 23 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time |
|---|--------------------|-------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | | | | |
| 001-400 Fire | | | | | | |
| 4000 Salaries & Employee Benefits | 12,574,989 | 13,394,637 | 3,320,044 | 15,001,969 | 11,681,925 | 22 |
| 5000 Materials & Supplies | 166,804 | 222,917 | 39,555 | 213,107 | 173,552 | 19 |
| 5400 Purchased Services | 39,972 | 28,276 | 2,064 | 38,438 | 36,374 | 5 |
| 8900 Other Expenses | 179,499 | 159,416 | 27,704 | 237,584 | 209,880 | 12 |
| 8910 Non-Recurring Operating | 23,503 | 115,106 | 0 | 101,175 | 101,175 | 0 |
| 8990 Allocations | 1,817,214 | 2,479,292 | 560,190 | 2,286,846 | 1,726,656 | 24 |
| Total 001-400 | 14,801,981 | 16,399,644 | 3,949,557 | 17,879,119 | 13,929,562 | 22 25 |
| 001-410 Fire Reimbursable Response | | | | | | |
| 4000 Salaries & Employee Benefits | 652,440 | 210,782 | 168,520 | 57,347 | -111,173 | 294 |
| 8900 Other Expenses | 3,821 | (2,637) | (682) | 3,924 | 4,606 | -17 |
| Total 001-410 | 656,261 | 208,145 | 167,838 | 61,271 | (106,567) | 274 25 |
| Total General/Park Funds | 15,458,242 | 16,607,789 | 4,117,395 | 17,940,390 | 13,822,995 | 22 25 |
| 874-400 Private Development - Fire | | | | | | |
| 4000 Salaries & Employee Benefits | 168,587 | 183,242 | 36,716 | 269,372 | 232,656 | 14 |
| 5000 Materials & Supplies | 3,833 | 3,873 | 149 | 3,700 | 3,551 | 4 |
| 5400 Purchased Services | 66,967 | 30,774 | 4,432 | 32,114 | 27,682 | 14 |
| 8900 Other Expenses | 1,744 | 2,589 | 1,163 | 7,500 | 6,337 | 16 |
| 8990 Allocations | 9,126 | 11,915 | 4,100 | 10,724 | 6,624 | 38 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

Fire

| Fire Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|---|--------------------|-------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| Total 874-400 | 250,257 | 232,393 | 46,560 | 323,410 | 276,850 | 14 | 25 |
| 874-995 Private Development - Fire | | | | | | | |
| 8990 Allocations | 10,432 | 14,589 | 2,969 | 17,814 | 14,845 | 17 | |
| Total 874-995 | 10,432 | 14,589 | 2,969 | 17,814 | 14,845 | 17 | 25 |
| Total Other Funds | 260,689 | 246,982 | 49,529 | 341,224 | 291,695 | 15 | 25 |
| Department Total | 15,718,931 | 16,854,771 | 4,166,924 | 18,281,614 | 14,114,690 | 23 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-400 Budget Year: 2024

Budget Version 10: Working

| GENERAL-FIRE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|---------------------|---------------------|---------------------|------------------|----------------------|----------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 1,304,797.36 | 491,923.97 | 1,422,542.30 | 0.00 | 6,836,964.00 | 5,414,421.70 | 79 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,051.40 | 0.00 | 0.00 | -2,051.40 | 0 | Over |
| 4010 | Salaries-Temporary Disability | 60,115.27 | 13,945.12 | 59,307.24 | 0.00 | 0.00 | -59,307.24 | 0 | Over |
| 4015 | Salaries - Holiday Pay | 106,547.06 | 36,890.06 | 111,387.62 | 0.00 | 496,814.00 | 385,426.38 | 78 | |
| 4020 | Salaries - Hourly Pay | 5,909.85 | 0.00 | 3,577.50 | 0.00 | 156,000.00 | 152,422.50 | 98 | |
| 4040 | Salaries-Volunteer FireFighter | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 100 | |
| 4050 | Salaries - Overtime | 285,926.87 | 104,177.29 | 365,690.84 | 0.00 | 1,133,599.00 | 767,908.16 | 68 | |
| 4053 | OT - Special Event/Emergency | 0.00 | 80.06 | 80.06 | 0.00 | 0.00 | -80.06 | 0 | Over |
| 4055 | Salaries - Overtime - FLSA | 35,442.17 | 26,334.19 | 51,348.80 | 0.00 | 180,000.00 | 128,651.20 | 71 | |
| 4080 | Salaries - Light Duty | 19,693.35 | 0.00 | 1,085.40 | 0.00 | 0.00 | -1,085.40 | 0 | Over |
| 4585 | Empl. Benefit-Fitness Reimb | 1,585.91 | 400.00 | 1,256.50 | 0.00 | 12,000.00 | 10,743.50 | 90 | |
| 4590 | Employee Benefit-Wellness Phys | 0.00 | 2,381.00 | 2,381.00 | 0.00 | 29,000.00 | 26,619.00 | 92 | |
| 4690 | Employee Benefits Other | 1,288,903.54 | 421,608.88 | 1,299,334.90 | 0.00 | 6,124,592.00 | 4,825,257.10 | 79 | |
| 4695 | Vol Fire Length of Serv Award | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 | |
| Salaries & Employee Benefits | | 3,108,921.38 | 1,097,740.57 | 3,320,043.56 | 0.00 | 15,001,969.00 | 11,681,925.44 | 78 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 766.12 | -361.47 | 2,190.67 | 0.00 | 10,545.00 | 8,354.33 | 79 | |
| 5005 | Postage & Mailing | 134.95 | 67.78 | 243.87 | 0.00 | 1,500.00 | 1,256.13 | 84 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | -264.25 | 0.00 | 500.00 | 764.25 | 153 | |
| 5050 | Books/Periodicals/Software | 8,543.11 | 302.29 | 7,839.34 | 0.00 | 36,840.00 | 29,000.66 | 79 | |
| 5070 | Special Department Expenses | 1,180.14 | 682.37 | 932.97 | 0.00 | 4,000.00 | 3,067.03 | 77 | |
| 5100 | Materials and Supplies | 11,583.48 | 8,243.52 | 9,307.81 | 0.00 | 40,822.00 | 31,514.19 | 77 | |
| 5105 | Small Tools and Equipment | 64.25 | 0.00 | 87.34 | 0.00 | 10,000.00 | 9,912.66 | 99 | |
| 5110 | Safety Equipment | 14,447.39 | 3,923.84 | 14,494.83 | 0.00 | 75,600.00 | 61,105.17 | 81 | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 4,333.98 | 1,349.95 | 3,726.90 | 0.00 | 25,000.00 | 21,273.10 | 85 | |
| 5515 | Building Maintenance/Repair | 169.86 | 0.00 | 995.19 | 0.00 | 5,000.00 | 4,004.81 | 80 | |
| Materials & Supplies | | 41,223.28 | 14,208.28 | 39,554.67 | 0.00 | 213,107.00 | 173,552.33 | 81 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 16,063.00 | 16,063.00 | 100 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.00 | 2,375.00 | 100 | |
| 5420 | Laundry Services | 2,160.60 | 1,083.25 | 2,064.15 | 0.00 | 20,000.00 | 17,935.85 | 90 | |
| Purchased Services | | 2,160.60 | 1,083.25 | 2,064.15 | 0.00 | 38,438.00 | 36,373.85 | 95 | 75 |
| 8000 Debt Service | | | | | | | | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 1,473.78 | 0.00 | 0.00 | 0.00 | 5,620.00 | 5,620.00 | 100 | |
| 5385 | Business Expenses | 133.93 | 0.00 | 194.84 | 0.00 | 5,500.00 | 5,305.16 | 96 | |
| 5386 | Conference Expenses | 7,092.89 | 0.00 | 4,298.22 | 0.00 | 25,567.00 | 21,268.78 | 83 | |
| 5390 | Training | 19,818.09 | 1,262.71 | 13,119.28 | 0.00 | 141,536.00 | 128,416.72 | 91 | |
| 5480 | Communications | 9,623.40 | 4,811.33 | 10,091.17 | 0.00 | 59,361.00 | 49,269.83 | 83 | |
| Other Expenses | | 38,142.09 | 6,074.04 | 27,703.51 | 0.00 | 237,584.00 | 209,880.49 | 88 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 32,000.00 | 0.00 | 0.00 | 40,135.50 | 101,175.00 | 61,039.50 | 60 | |
| Non-Recurring Operating | | 32,000.00 | 0.00 | 0.00 | 40,135.50 | 101,175.00 | 61,039.50 | 60 | 75 |
| End Fund - Dept 001-400 | | 3,222,447.35 | 1,119,106.14 | 3,389,365.89 | 40,135.50 | 15,592,273.00 | 12,162,771.61 | 78 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-410 Budget Year: 2024

| FIRE REIMBURSABLE RESPONSE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|----------------------------|-------------------|------------------|-------------------|-------------|------------------|--------------------|-------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4051 | Salaries - OT Reimbursable | 146,743.92 | 86,860.76 | 153,018.15 | 0.00 | 24,000.00 | -129,018.15 | -538 | Over | |
| 4070 | Salaries- OES | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 28,300.00 | 100 | | |
| 4690 | Employee Benefits Other | 14,699.23 | 8,749.86 | 15,501.63 | 0.00 | 5,047.00 | -10,454.63 | -207 | Over | |
| Salaries & Employee Benefits | | 161,443.15 | 95,610.62 | 168,519.78 | 0.00 | 57,347.00 | -111,172.78 | -194 | 74 | Over |
| 8900 Other Expenses | | | | | | | | | | |
| 5385 | Business Expenses | 820.51 | -2,070.00 | -682.03 | 0.00 | 3,924.00 | 4,606.03 | 117 | | |
| Other Expenses | | 820.51 | -2,070.00 | -682.03 | 0.00 | 3,924.00 | 4,606.03 | 117 | 75 | |
| End Fund - Dept 001-410 | | 162,263.66 | 93,540.62 | 167,837.75 | 0.00 | 61,271.00 | -106,566.75 | -174 | 74 | OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 874-400 Budget Year: 2024

| Private Development - Fire | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 22,918.49 | 5,513.73 | 12,626.27 | 0.00 | 150,466.00 | 137,839.73 | 92 | | |
| 4010 | Salaries-Temporary Disability | 0.00 | 2,500.96 | 8,290.76 | 0.00 | 0.00 | -8,290.76 | 0 | Over | |
| 4585 | Empl. Benefit-Fitness Reimb | 43.50 | 0.00 | 43.50 | 0.00 | 0.00 | -43.50 | 0 | Over | |
| 4690 | Employee Benefits Other | 20,035.43 | 5,816.08 | 15,755.86 | 0.00 | 118,906.00 | 103,150.14 | 87 | | |
| Salaries & Employee Benefits | | 42,997.42 | 13,830.77 | 36,716.39 | 0.00 | 269,372.00 | 232,655.61 | 86 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 139.38 | 0.00 | 0.00 | -139.38 | 0 | Over | |
| 5050 | Books/Periodicals/Software | 65.88 | 0.00 | 10.00 | 0.00 | 2,000.00 | 1,990.00 | 100 | | |
| 5070 | Special Department Expenses | 27.87 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | | |
| 5105 | Small Tools and Equipment | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 5110 | Safety Equipment | 23.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 5120 | Clothing/Uniforms | 109.40 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | | |
| Materials & Supplies | | 240.65 | 0.00 | 149.38 | 0.00 | 3,700.00 | 3,550.62 | 96 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 4,719.00 | 4,410.00 | 4,410.00 | 0.00 | 32,000.00 | 27,590.00 | 86 | | |
| 5401 | Audit Services | 9.55 | 21.61 | 21.61 | 0.00 | 114.00 | 92.39 | 81 | | |
| Purchased Services | | 4,728.55 | 4,431.61 | 4,431.61 | 0.00 | 32,114.00 | 27,682.39 | 86 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5370 | Memberships/Dues | 60.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100 | | |
| 5385 | Business Expenses | 0.00 | 24.00 | 61.18 | 0.00 | 400.00 | 338.82 | 85 | | |
| 5390 | Training | 214.20 | 1,102.00 | 1,102.00 | 0.00 | 5,000.00 | 3,898.00 | 78 | | |
| Other Expenses | | 274.20 | 1,126.00 | 1,163.18 | 0.00 | 7,500.00 | 6,336.82 | 84 | 75 | |
| End Fund - Dept 874-400 | | 48,240.82 | 19,388.38 | 42,460.56 | 0.00 | 312,686.00 | 270,225.44 | 86 | 74 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 874-400 Budget Year: 2024

Budget Version 10: Working

Private Development - Fire
Category Description

| Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|
|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|

| | | | | | | | | |
|---------------------|--------------|--------------|--------------|-----------|---------------|---------------|----|----|
| Grand Totals : Fire | 3,432,951.83 | 1,232,035.14 | 3,599,664.20 | 40,135.50 | 15,966,230.00 | 12,326,430.30 | 77 | 74 |
|---------------------|--------------|--------------|--------------|-----------|---------------|---------------|----|----|

End Of Report Prepared for Fire

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| Fire Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|---|------------------------------|----------------------------------|-----------------------|----------------------|------------------|----------------------|----------------------|-------------------|----------------|
| Fund - Dept 001-400 GENERAL-FIRE | | | | | | | | | |
| | Salaries & Employee Benefits | 3,108,921.38 | 1,097,740.57 | 3,320,043.56 | 0.00 | 15,001,969.00 | 11,681,925.44 | 78 | 74 |
| | Materials & Supplies | 41,223.28 | 14,208.28 | 39,554.67 | 0.00 | 213,107.00 | 173,552.33 | 81 | 75 |
| | Purchased Services | 2,160.60 | 1,083.25 | 2,064.15 | 0.00 | 38,438.00 | 36,373.85 | 95 | 75 |
| | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 38,142.09 | 6,074.04 | 27,703.51 | 0.00 | 237,584.00 | 209,880.49 | 88 | 75 |
| | Non-Recurring Operating | 32,000.00 | 0.00 | 0.00 | 40,135.50 | 101,175.00 | 61,039.50 | 60 | 75 |
| End Fund - Dept 001-400 | | 3,222,447.35 | 1,119,106.14 | 3,389,365.89 | 40,135.50 | 15,592,273.00 | 12,162,771.61 | 78 | 74 |
| Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE | | | | | | | | | |
| | Salaries & Employee Benefits | 161,443.15 | 95,610.62 | 168,519.78 | 0.00 | 57,347.00 | -111,172.78 | -194 | 74 Over |
| | Other Expenses | 820.51 | -2,070.00 | -682.03 | 0.00 | 3,924.00 | 4,606.03 | 117 | 75 |
| End Fund - Dept 001-410 | | 162,263.66 | 93,540.62 | 167,837.75 | 0.00 | 61,271.00 | -106,566.75 | -174 | 74 OVER |
| Fund - Dept 874-400 Private Development - Fire | | | | | | | | | |
| | Salaries & Employee Benefits | 42,997.42 | 13,830.77 | 36,716.39 | 0.00 | 269,372.00 | 232,655.61 | 86 | 74 |
| | Materials & Supplies | 240.65 | 0.00 | 149.38 | 0.00 | 3,700.00 | 3,550.62 | 96 | 75 |
| | Purchased Services | 4,728.55 | 4,431.61 | 4,431.61 | 0.00 | 32,114.00 | 27,682.39 | 86 | 75 |
| | Other Expenses | 274.20 | 1,126.00 | 1,163.18 | 0.00 | 7,500.00 | 6,336.82 | 84 | 75 |
| End Fund - Dept 874-400 | | 48,240.82 | 19,388.38 | 42,460.56 | 0.00 | 312,686.00 | 270,225.44 | 86 | 74 |
| Grand Totals : Fire | | 3,432,951.83 | 1,232,035.14 | 3,599,664.20 | 40,135.50 | 15,966,230.00 | 12,326,430.30 | 77 | 74 |

End Of Report Prepared for Fire

Current Year Data Through 9/30/2023

** End of Report **

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

Fiscal Year 2022-23 Monthly Report for the period ending: September 2023

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

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

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

Items of Interest:

NEW:

Item #1

Location: **Fund/Dept 001-130-Human Resources**
Expenditure Item: **Category 8900 Other Expenses**
Description: City -wide training expenses.

Item #2

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category 5400- Purchased Services**
Description: Contractual service fees.

Item #3

Location: **Fund/Dept 901-130 Work Compensation Insurance Reserve**
Expenditure Item: **Category 8900- Other Expenses**
Description: Pre-funding accounts when converting work comp carrier from Sedgwick to Broadspire. These costs will not continue going forward.


Item #4

Location: **Fund/Dept 902-130 Unemployment Insurance Reserve**
Expenditure Item: **Category 5400- Purchased Services**
Description: EDD bill more than anticipated. This will not be a continuing issue.

PREVIOUS:

None

APPROVALS:

| Review | Signature | Date |
|---|--|------------|
| Department Director: Chelsea Phebus, Director of HR/RM |  | 10/17/2023 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Human Resources

| Human Resources Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time | |
|--|--------------------|------------------|----------------------|------------------|------------------|-------------------------------|------------------|------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | | |
| Salaries & Employee Benefits | 541,387 | 650,616 | 195,832 | 0 | 195,832 | 885,611 | 298,452 | 1,184,063 | 988,230 | 17 | |
| Materials & Supplies | 7,845 | 15,997 | 710 | 0 | 710 | 10,440 | 550 | 10,990 | 10,279 | 6 | |
| Purchased Services | 1,368,884 | 1,327,097 | 22,417 | 374,962 | 397,379 | 309,190 | 1,222,500 | 1,531,690 | 1,134,310 | 26 | |
| Other Expenses | 1,970,665 | 1,865,747 | 8,065 | 1,743,432 | 1,751,498 | 28,460 | 2,273,671 | 2,302,131 | 550,632 | 76 | |
| Non-Recurring Operating Allocations | 66,080 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 75,000 | 0 | |
| | 85,295 | 188,136 | 41,553 | 0 | 41,553 | 206,929 | 0 | 206,929 | 165,376 | 20 | |
| Department Total | 4,040,157 | 4,047,594 | 268,579 | 2,118,394 | 2,386,973 | 1,515,630 | 3,795,173 | 5,310,803 | 2,923,829 | 45 | 25 |

| Department Summary by Fund-Dept | | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|---------------------------------|--|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | | FY2021-22 | FY2022-23 | | | | | |
| 001-130 | Human Resources | | | | | | | |
| 4000 | Salaries & Employee Benefits | 541,387 | 650,617 | 195,833 | 885,611 | 689,778 | 22 | |
| 5000 | Materials & Supplies | 6,808 | 12,808 | 710 | 10,440 | 9,730 | 7 | |
| 5400 | Purchased Services | 225,141 | 326,986 | 22,417 | 309,190 | 286,773 | 7 | |
| 8900 | Other Expenses | 23,116 | 29,517 | 8,066 | 28,460 | 20,394 | 28 | |
| 8910 | Non-Recurring Operating | 66,080 | 0 | 0 | 75,000 | 75,000 | 0 | |
| 8990 | Allocations | 85,295 | 188,136 | 41,553 | 206,929 | 165,376 | 20 | |
| | Total 001-130 | 947,827 | 1,208,064 | 268,579 | 1,515,630 | 1,247,051 | 18 | 25 |
| | Total General/Park Funds | 947,827 | 1,208,064 | 268,579 | 1,515,630 | 1,247,051 | 17 | 25 |
| 900-140 | General Liability Insurance Reserve | | | | | | | |
| 5000 | Materials & Supplies | 1,037 | 531 | 0 | 400 | 400 | 0 | |
| 5400 | Purchased Services | 45,659 | 49,031 | 78,291 | 52,500 | (25,791) | 149 | |
| 8900 | Other Expenses | 1,667,266 | 1,534,234 | 1,484,498 | 1,918,400 | 433,902 | 77 | |
| | Total 900-140 | 1,713,962 | 1,583,796 | 1,562,789 | 1,971,300 | 408,511 | 79 | 25 |
| 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 | 270,223 | 1,120,000 | 849,777 | 24 | |
| 8900 | Other Expenses | 280,283 | 301,996 | 258,935 | 355,271 | 96,336 | 73 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Human Resources

| Human Resources Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|--|--------------------|------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| Total 901-130 | 1,382,276 | 1,232,303 | 529,158 | 1,773,873 | 1,244,715 | 30 | 25 |
| 902-130 Unemployment Insurance Reserve | | | | | | | |
| 5400 Purchased Services | (3,909) | 23,431 | 26,448 | 50,000 | 23,552 | 53 | |
| Total 902-130 | (3,909) | 23,431 | 26,448 | 50,000 | 23,552 | 53 | 25 |
| Total Other Funds | 3,092,329 | 2,839,530 | 2,118,395 | 3,795,173 | 1,676,778 | 56 | 25 |
| Department Total | 4,040,156 | 4,047,594 | 2,386,974 | 5,310,803 | 2,923,829 | 45 | 25 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2024

| Human Resources Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|--|----------------------------------|-----------------------|----------------------|------------------|---------------------|---------------------|-------------------|-------------|
| Fund - Dept 001-130 GENERAL-HUMAN RESOURCES | | | | | | | | |
| Salaries & Employee Benefits | 168,314.38 | 52,017.15 | 195,832.93 | 0.00 | 885,611.00 | 689,778.07 | 78 | 74 |
| Materials & Supplies | 951.18 | 227.77 | 710.26 | 0.00 | 10,440.00 | 9,729.74 | 93 | 75 |
| Purchased Services | 43,674.85 | 3,591.94 | 22,417.37 | 0.96 | 309,190.00 | 286,771.67 | 93 | 75 |
| Other Expenses | 5,820.64 | 6,748.54 | 8,065.63 | 0.00 | 28,460.00 | 20,394.37 | 72 | 75 |
| Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 100 | 75 |
| End Fund - Dept 001-130 | 218,761.05 | 62,585.40 | 227,026.19 | 0.96 | 1,308,701.00 | 1,081,673.85 | 83 | 74 |
| Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT | | | | | | | | |
| Materials & Supplies | 19.74 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100 | 75 |
| Purchased Services | 45,659.00 | 0.00 | 78,291.00 | 0.00 | 52,500.00 | -25,791.00 | -49 | 75 Over |
| Other Expenses | 1,098,111.34 | 22,239.37 | 1,484,497.55 | 73,318.03 | 1,918,400.00 | 360,584.42 | 19 | 75 |
| End Fund - Dept 900-140 | 1,143,790.08 | 22,239.37 | 1,562,788.55 | 73,318.03 | 1,971,300.00 | 335,193.42 | 17 | 74 |
| Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES | | | | | | | | |
| Salaries & Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 298,452.00 | 298,452.00 | 100 | 74 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 | 75 |
| Purchased Services | 178,820.51 | 28,345.64 | 270,223.10 | 0.00 | 1,120,000.00 | 849,776.90 | 76 | 75 |
| Other Expenses | 214,266.00 | 1,861.74 | 258,934.94 | 0.00 | 355,271.00 | 96,336.06 | 27 | 75 |
| End Fund - Dept 901-130 | 393,086.51 | 30,207.38 | 529,158.04 | 0.00 | 1,773,873.00 | 1,244,714.96 | 70 | 74 |
| Fund - Dept 902-130 UNEMPNT INS RSV-HUMAN RESOURC | | | | | | | | |
| Purchased Services | 174.00 | 0.00 | 26,448.00 | 0.00 | 50,000.00 | 23,552.00 | 47 | 75 |
| End Fund - Dept 902-130 | 174.00 | 0.00 | 26,448.00 | 0.00 | 50,000.00 | 23,552.00 | 47 | 74 |
| Grand Totals : Human Resources | 1,755,811.64 | 115,032.15 | 2,345,420.78 | 73,318.99 | 5,103,874.00 | 2,685,134.23 | 53 | 74 |

End Of Report Prepared for Human Resources

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-130 Budget Year: 2024

| GENERAL-HUMAN RESOURCES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 121,549.18 | 32,332.76 | 124,646.41 | 0.00 | 554,942.00 | 430,295.59 | 78 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,510.04 | 0.00 | 0.00 | -2,510.04 | 0 | Over |
| 4050 | Salaries - Overtime | 804.43 | 1,275.31 | 2,233.10 | 0.00 | 5,000.00 | 2,766.90 | 55 | |
| 4690 | Employee Benefits Other | 45,960.77 | 18,409.08 | 66,443.38 | 0.00 | 325,669.00 | 259,225.62 | 80 | |
| Salaries & Employee Benefits | | 168,314.38 | 52,017.15 | 195,832.93 | 0.00 | 885,611.00 | 689,778.07 | 78 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 406.66 | 105.98 | 554.66 | 0.00 | 6,000.00 | 5,445.34 | 91 | |
| 5005 | Postage & Mailing | 153.15 | 0.00 | 33.81 | 0.00 | 1,900.00 | 1,866.19 | 98 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 100 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 6261 | Records Purge | 91.54 | 121.79 | 121.79 | 0.00 | 690.00 | 568.21 | 82 | |
| 6280 | Uniform Allow. Sworn | 299.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 6721 | Related Exam Costs | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| Materials & Supplies | | 951.18 | 227.77 | 710.26 | 0.00 | 10,440.00 | 9,729.74 | 93 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 24,566.05 | 255.94 | 16,546.37 | 0.96 | 225,000.00 | 208,452.67 | 93 | |
| 5405 | Legal & Court Costs | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100 | |
| 6701 | Pre Employment Physicals | 2,580.00 | 1,043.00 | 1,043.00 | 0.00 | 8,390.00 | 7,347.00 | 88 | |
| 6702 | Psychological Eval & Services | 0.00 | 1,500.00 | 4,000.00 | 0.00 | 9,500.00 | 5,500.00 | 58 | |
| 6703 | Employee Counseling | 4,713.80 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 100 | |
| 6704 | In-Service Medical | 8,545.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100 | |
| 6706 | Drug & Alcohol Testing | 2,019.00 | 152.00 | 152.00 | 0.00 | 5,000.00 | 4,848.00 | 97 | |
| 6708 | Polygraphs | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| 6710 | Fingerprinting | 1,251.00 | 641.00 | 676.00 | 0.00 | 3,800.00 | 3,124.00 | 82 | |
| 6720 | Testing | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 100 | |
| Purchased Services | | 43,674.85 | 3,591.94 | 22,417.37 | 0.96 | 309,190.00 | 286,771.67 | 93 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 605.00 | 0.00 | 510.30 | 0.00 | 12,000.00 | 11,489.70 | 96 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 100 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| 5385 | Business Expenses | 15.55 | 817.12 | 861.18 | 0.00 | 2,375.00 | 1,513.82 | 64 | |
| 5390 | Training | 298.00 | 0.00 | 655.00 | 0.00 | 5,550.00 | 4,895.00 | 88 | |
| 5391 | City-Wide Training Program | 4,493.00 | 5,660.00 | 5,660.00 | 0.00 | 5,000.00 | -660.00 | -13 | Over |
| 5480 | Communications | 409.09 | 271.42 | 379.15 | 0.00 | 2,000.00 | 1,620.85 | 81 | |
| 6730 | Damaged Property Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| Other Expenses | | 5,820.64 | 6,748.54 | 8,065.63 | 0.00 | 28,460.00 | 20,394.37 | 72 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 100 | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 100 | 75 |
| End Fund - Dept 001-130 | | 218,761.05 | 62,585.40 | 227,026.19 | 0.96 | 1,308,701.00 | 1,081,673.85 | 83 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 900-140 Budget Year: 2024

| GEN LIAB INS RSV-RISK MGMT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------------|---------------------------|---------------------|------------------|---------------------|------------------|---------------------|-------------------|-------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100 | | |
| 5005 | Postage & Mailing | 19.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| Materials & Supplies | | 19.74 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 45,659.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100 | | |
| 5400 | Professional Services | 0.00 | 0.00 | 78,291.00 | 0.00 | 2,500.00 | -75,791.00 | -3032 | Over | |
| Purchased Services | | 45,659.00 | 0.00 | 78,291.00 | 0.00 | 52,500.00 | -25,791.00 | -49 | 75 | Over |
| 8900 Other Expenses | | | | | | | | | | |
| 5031 | Insurance - Contractual | 1,079,130.67 | 0.00 | 1,429,176.89 | 0.00 | 1,272,030.00 | -157,146.89 | -12 | Over | |
| 5032 | Claim Loss Expense | 11.30 | 18,009.54 | 50,529.26 | 0.00 | 588,875.00 | 538,345.74 | 91 | | |
| 5035 | INBR | 17,156.66 | 4,182.78 | 4,182.78 | 73,318.03 | 50,000.00 | -27,500.81 | -55 | Over | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | | |
| 5390 | Training | 0.00 | 0.00 | 500.00 | 0.00 | 1,520.00 | 1,020.00 | 67 | | |
| 5470 | Bio Hazard Waste Disposal | 1,716.19 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100 | | |
| 5480 | Communications | 96.52 | 47.05 | 108.62 | 0.00 | 475.00 | 366.38 | 77 | | |
| Other Expenses | | 1,098,111.34 | 22,239.37 | 1,484,497.55 | 73,318.03 | 1,918,400.00 | 360,584.42 | 19 | 75 | |
| End Fund - Dept 900-140 | | 1,143,790.08 | 22,239.37 | 1,562,788.55 | 73,318.03 | 1,971,300.00 | 335,193.42 | 17 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 901-130 Budget Year: 2024

| WORK COMP INS RSRV-HUMAN RES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|-------------------|------------------|-------------------|-------------|---------------------|---------------------|-------------|-------------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4010 | Salaries-Temporary Disability | 0.00 | 0.00 | 0.00 | 0.00 | 212,500.00 | 212,500.00 | 100 | | |
| 4080 | Salaries - Light Duty | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 100 | | |
| 4570 | Employee Benefit-Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,044.00 | 16,044.00 | 100 | | |
| 4575 | Benefits - Light Duty | 0.00 | 0.00 | 0.00 | 0.00 | 4,908.00 | 4,908.00 | 100 | | |
| Salaries & Employee Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | 298,452.00 | 298,452.00 | 100 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 94,842.00 | 0.00 | 14,282.00 | 0.00 | 100,000.00 | 85,718.00 | 86 | | |
| 6430 | Claims Medical/Legal Costs | 83,978.51 | 28,345.64 | 255,941.10 | 0.00 | 1,020,000.00 | 764,058.90 | 75 | | |
| Purchased Services | | 178,820.51 | 28,345.64 | 270,223.10 | 0.00 | 1,120,000.00 | 849,776.90 | 76 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5031 | Insurance - Contractual | 209,973.00 | 0.00 | 256,195.00 | 0.00 | 247,271.00 | -8,924.00 | -4 | Over | |
| 6427 | State Worker Comp Surcharges | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 73,000.00 | 100 | | |
| 6436 | Safety Equipment | 2,999.56 | 1,861.74 | 2,504.94 | 0.00 | 15,000.00 | 12,495.06 | 83 | | |
| 6437 | Safety & Wellness Program | 1,293.44 | 0.00 | 235.00 | 0.00 | 20,000.00 | 19,765.00 | 99 | | |
| Other Expenses | | 214,266.00 | 1,861.74 | 258,934.94 | 0.00 | 355,271.00 | 96,336.06 | 27 | 75 | |
| End Fund - Dept 901-130 | | 393,086.51 | 30,207.38 | 529,158.04 | 0.00 | 1,773,873.00 | 1,244,714.96 | 70 | 74 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 902-130 Budget Year: 2024

Budget Version 10: Working

| UNEMPMT INS RSV-HUMAN RESOURC | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--------------------------------|-----------------------------|----------------------|-----------------------|----------------------|--------------|------------------|------------------|-------------------|-----------|
| Category | Description | Thru 9/2022 | | | | | Budg / Time | | |
| 5400 Purchased Services | | | | | | | | | |
| 6707 | Unemployment Claims Expense | 174.00 | 0.00 | 26,448.00 | 0.00 | 50,000.00 | 23,552.00 | 47 | |
| | Purchased Services | 174.00 | 0.00 | 26,448.00 | 0.00 | 50,000.00 | 23,552.00 | 47 | 75 |
| End Fund - Dept 902-130 | | 174.00 | 0.00 | 26,448.00 | 0.00 | 50,000.00 | 23,552.00 | 47 | 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 902-130 Budget Year: 2024

UNEMPMT INS RSV-HUMAN RESOURC
Category Description

| Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|
|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|

| | | | | | | | | |
|--------------------------------|--------------|------------|--------------|-----------|--------------|--------------|----|----|
| Grand Totals : Human Resources | 1,755,811.64 | 115,032.15 | 2,345,420.78 | 73,318.99 | 5,103,874.00 | 2,685,134.23 | 53 | 74 |
|--------------------------------|--------------|------------|--------------|-----------|--------------|--------------|----|----|

End Of Report Prepared for Human Resources

Current Year Data Through 9/30/2023

** End of Report **

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2023/24 Monthly Report for the **period ending 9/30/2023**

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:


050-300 (PD Donations)

This category is for expenditures to a donation account. Reimbursements appear in revenue and offset donation expenses.

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 per year.

APPROVAL:

| | Review | Signature | Date |
|---|---------------------------------|--|----------|
| X | Billy Aldridge, Chief of Police |  | 10/10/23 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

| Police Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time |
|-----------------------------------|------------------------------|-------------------|----------------------|----------------|------------------|-------------------------------|------------------|-------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | |
| | Salaries & Employee Benefits | 24,483,636 | 25,717,504 | 6,454,459 | 236,623 | 6,691,083 | 26,950,033 | 3,934,125 | | |
| Materials & Supplies | 616,227 | 642,451 | 83,103 | 43,369 | 126,473 | 523,552 | 33,004 | 556,556 | 430,082 | 23 |
| Purchased Services | 339,681 | 363,143 | 26,525 | 0 | 26,525 | 443,391 | 45,000 | 488,391 | 461,865 | 5 |
| Other Expenses | 696,410 | 691,444 | 121,938 | 0 | 121,938 | 605,659 | 0 | 605,659 | 483,720 | 20 |
| Non-Recurring Operating | 396,200 | 348,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Allocations | 3,745,990 | 4,701,374 | 1,055,405 | 24,310 | 1,079,716 | 4,682,195 | 152,048 | 4,834,243 | 3,754,526 | 22 |
| Department Total | 30,278,146 | 32,464,269 | 7,741,433 | 304,304 | 8,045,737 | 33,204,830 | 4,164,177 | 37,369,007 | 29,323,269 | 22 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time |
|------------------------------------|--------------------|-------------------|-----------------------------|----------------------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | | | | |
| 001-300 Police | | | | | | |
| 4000 Salaries & Employee Benefits | 22,153,704 | 24,070,908 | 6,240,462 | 25,831,819 | 19,591,357 | 24 |
| 5000 Materials & Supplies | 480,730 | 468,797 | 65,472 | 456,802 | 391,330 | 14 |
| 5400 Purchased Services | 315,829 | 261,196 | 21,467 | 408,227 | 386,760 | 5 |
| 8900 Other Expenses | 687,411 | 686,540 | 120,652 | 594,699 | 474,047 | 20 |
| 8910 Non-Recurring Operating | 396,200 | 298,392 | 0 | 0 | 0 | 0 |
| 8990 Allocations | 3,601,439 | 4,536,861 | 1,018,397 | 4,563,092 | 3,544,695 | 22 |
| Total 001-300 | 27,635,313 | 30,322,694 | 7,466,450 | 31,854,639 | 24,388,189 | 23 25 |
| 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 25 |
| 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 25 |
| 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 25 |
| 001-348 PD-Animal Services | | | | | | |
| 4000 Salaries & Employee Benefits | 542,533 | 560,534 | 141,713 | 700,127 | 558,414 | 20 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

Police

| Police Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|--------------------|-------------------|------------------|---------------------|---------------------|-----------------|-----------|
| | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / | Time |
| 5000 Materials & Supplies | 56,284 | 52,904 | 17,632 | 65,700 | 48,068 | 27 | |
| 5400 Purchased Services | 23,852 | 91,951 | 5,058 | 35,164 | 30,106 | 14 | |
| 8900 Other Expenses | 4,725 | 4,905 | 1,286 | 10,960 | 9,674 | 12 | |
| 8990 Allocations | 77,205 | 98,362 | 28,904 | 102,622 | 73,718 | 28 | |
| Total 001-348 | 704,599 | 808,656 | 194,593 | 914,573 | 719,980 | 21 | 25 |
| 002-300 Police | | | | | | | |
| 4000 Salaries & Employee Benefits | 274,396 | 317,963 | 72,284 | 418,087 | 345,803 | 17 | |
| 5000 Materials & Supplies | 0 | 0 | 0 | 1,050 | 1,050 | 0 | |
| 8990 Allocations | 16,342 | 19,390 | 8,105 | 16,481 | 8,376 | 49 | |
| Total 002-300 | 290,738 | 337,353 | 80,389 | 435,618 | 355,229 | 18 | 25 |
| Total General/Park Funds | 29,416,441 | 31,468,703 | 7,741,432 | 33,204,830 | 25,463,398 | 23 | 25 |
| 005-300 Measure H | | | | | | | |
| 4000 Salaries & Employee Benefits | 0 | 0 | 123,814 | 2,802,966 | 2,679,152 | 4 | |
| 5400 Purchased Services | 0 | 0 | 0 | 45,000 | 45,000 | 0 | |
| 8990 Allocations | 0 | 0 | 15,980 | 96,051 | 80,071 | 17 | |
| Total 005-300 | 0 | 0 | 139,794 | 2,944,017 | 2,804,223 | 5 | 25 |
| 050-300 Donations | | | | | | | |
| 4000 Salaries & Employee Benefits | 172,450 | 176,484 | 0 | 0 | 0 | 0 | |
| 5000 Materials & Supplies | 11,064 | 11,057 | 11,476 | 21,900 | 10,424 | 52 | |
| Total 050-300 | 183,514 | 187,541 | 11,476 | 21,900 | 10,424 | 52 | 25 |
| 050-348 Donations | | | | | | | |
| 5000 Materials & Supplies | 54,436 | 95,647 | 21,743 | 0 | (21,743) | 0 | |
| 5400 Purchased Services | 0 | 9,996 | 0 | 0 | 0 | 0 | |
| Total 050-348 | 54,436 | 105,643 | 21,743 | 0 | (21,743) | 0 | 25 |
| 098-300 Justice Assist Grant (JAG) | | | | | | | |
| 8910 Non-Recurring Operating | 0 | 1 | 0 | 0 | 0 | 0 | |
| Total 098-300 | 0 | 1 | 0 | 0 | 0 | 0 | 25 |
| 098-995 Justice Assist Grant (JAG) | | | | | | | |
| 8990 Allocations | 6,156 | 548 | 64 | 381 | 317 | 17 | |
| Total 098-995 | 6,156 | 548 | 64 | 381 | 317 | 17 | 25 |
| 099-300 Supp Law Enforcement Service | | | | | | | |
| 4000 Salaries & Employee Benefits | 214,320 | 236,411 | 65,782 | 287,728 | 221,946 | 23 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023

Police

| Police Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|--------------------|-------------------|------------------|---------------------|---------------------|-----------------|-----------|
| | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / | Time |
| Total 099-300 | 214,320 | 236,411 | 65,782 | 287,728 | 221,946 | 23 | 25 |
| 099-995 Supp Law Enforcement Service | | | | | | | |
| 8990 Allocations | 9,629 | 5,797 | 1,544 | 9,265 | 7,721 | 17 | |
| Total 099-995 | 9,629 | 5,797 | 1,544 | 9,265 | 7,721 | 17 | 25 |
| 100-300 Grants-Operating Activities | | | | | | | |
| 4000 Salaries & Employee Benefits | 308,416 | 345,645 | 42,446 | 650,530 | 608,084 | 7 | |
| 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 | 42,446 | 651,130 | 608,684 | 7 | 25 |
| 100-348 Grants-Operating Activities | | | | | | | |
| 5000 Materials & Supplies | 3,273 | 3,891 | 150 | 0 | (150) | 0 | |
| 8910 Non-Recurring Operating | 0 | 49,958 | 0 | 0 | 0 | 0 | |
| Total 100-348 | 3,273 | 53,849 | 150 | 0 | (150) | 0 | 25 |
| 100-995 Grants-Operating Activities | | | | | | | |
| 8990 Allocations | 33,584 | 39,699 | 6,419 | 38,516 | 32,097 | 17 | |
| Total 100-995 | 33,584 | 39,699 | 6,419 | 38,516 | 32,097 | 17 | 25 |
| 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 | 25 |
| 217-995 Asset Forfeiture | | | | | | | |
| 8990 Allocations | 204 | 103 | 37 | 221 | 184 | 17 | |
| Total 217-995 | 204 | 103 | 37 | 221 | 184 | 17 | 25 |
| 853-300 Parking Revenue | | | | | | | |
| 4000 Salaries & Employee Benefits | 32,027 | 9,561 | 4,582 | 192,901 | 188,319 | 2 | |
| 5000 Materials & Supplies | 0 | 0 | 0 | 504 | 504 | 0 | |
| 8990 Allocations | 1,431 | 614 | 267 | 7,614 | 7,347 | 4 | |
| Total 853-300 | 33,458 | 10,175 | 4,849 | 201,019 | 196,170 | 2 | 25 |
| Total Other Funds | 861,704 | 995,569 | 304,304 | 4,164,177 | 3,859,873 | 7 | 25 |
| Department Total | 30,278,145 | 32,464,272 | 8,045,736 | 37,369,007 | 29,323,271 | 22 | 25 |

Department Expense Report

Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

| Police Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|---|----------------------------------|-----------------------|----------------------|------------------|----------------------|----------------------|-------------------|----------------|
| Fund - Dept 001-300 POLICE | | | | | | | | |
| Salaries & Employee Benefits | 5,597,323.44 | 1,941,492.92 | 6,240,461.89 | 0.00 | 25,831,819.00 | 19,591,357.11 | 76 | 74 |
| Materials & Supplies | 100,295.25 | 12,130.84 | 65,472.35 | 0.00 | 456,802.00 | 391,329.65 | 86 | 75 |
| Purchased Services | 7,271.12 | 15,556.98 | 21,466.79 | 0.00 | 408,227.00 | 386,760.21 | 95 | 75 |
| Other Expenses | 111,776.65 | 66,254.19 | 120,652.31 | 6,000.00 | 594,699.00 | 468,046.69 | 79 | 75 |
| Non-Recurring Operating | 31,312.05 | 0.00 | 0.00 | 9,700.00 | 0.00 | -9,700.00 | 0 | 75 Over |
| End Fund - Dept 001-300 | 5,847,978.51 | 2,035,434.93 | 6,448,053.34 | 15,700.00 | 27,291,547.00 | 20,827,793.66 | 76 | 74 |
| Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES | | | | | | | | |
| Salaries & Employee Benefits | 131,215.47 | 47,491.68 | 141,713.24 | 0.00 | 700,127.00 | 558,413.76 | 80 | 74 |
| Materials & Supplies | 12,764.41 | 4,432.80 | 17,631.58 | 0.00 | 65,700.00 | 48,068.42 | 73 | 75 |
| Purchased Services | 23,429.95 | 2,638.60 | 5,058.40 | 0.00 | 35,164.00 | 30,105.60 | 86 | 75 |
| Other Expenses | 1,057.20 | 715.95 | 1,286.39 | 0.00 | 10,960.00 | 9,673.61 | 88 | 75 |
| End Fund - Dept 001-348 | 168,467.03 | 55,279.03 | 165,689.61 | 0.00 | 811,951.00 | 646,261.39 | 80 | 74 |
| Fund - Dept 002-300 PARKS - POLICE | | | | | | | | |
| Salaries & Employee Benefits | 75,168.20 | 24,157.90 | 72,284.19 | 0.00 | 418,087.00 | 345,802.81 | 83 | 74 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100 | 75 |
| End Fund - Dept 002-300 | 75,168.20 | 24,157.90 | 72,284.19 | 0.00 | 419,137.00 | 346,852.81 | 83 | 74 |
| Fund - Dept 005-300 MEASURE H | | | | | | | | |
| Salaries & Employee Benefits | 0.00 | 50,351.52 | 123,814.14 | 0.00 | 2,802,966.00 | 2,679,151.86 | 96 | 74 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100 | 75 |
| End Fund - Dept 005-300 | 0.00 | 50,351.52 | 123,814.14 | 0.00 | 2,847,966.00 | 2,724,151.86 | 96 | 74 |
| Fund - Dept 050-300 DONATIONS-POLICE | | | | | | | | |
| Salaries & Employee Benefits | 44,619.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Materials & Supplies | 0.00 | 0.00 | 11,476.22 | 0.00 | 21,900.00 | 10,423.78 | 48 | 75 |
| End Fund - Dept 050-300 | 44,619.91 | 0.00 | 11,476.22 | 0.00 | 21,900.00 | 10,423.78 | 48 | 74 |
| Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS | | | | | | | | |
| Materials & Supplies | 10,066.47 | 13,386.69 | 21,743.31 | 0.00 | 0.00 | -21,743.31 | 0 | 75 Over |
| End Fund - Dept 050-348 | 10,066.47 | 13,386.69 | 21,743.31 | 0.00 | 0.00 | -21,743.31 | 0 | 74 OVER |
| Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN | | | | | | | | |
| Salaries & Employee Benefits | 54,214.40 | 21,468.91 | 65,781.52 | 0.00 | 287,728.00 | 221,946.48 | 77 | 74 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 099-300 | 54,214.40 | 21,468.91 | 65,781.52 | 0.00 | 287,728.00 | 221,946.48 | 77 | 74 |
| Fund - Dept 100-300 OPERATING GRANTS - PD | | | | | | | | |
| Salaries & Employee Benefits | 124,491.56 | 31,703.73 | 42,446.14 | 0.00 | 650,530.00 | 608,083.86 | 93 | 74 |
| Materials & Supplies | 156.90 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100 | 75 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 100-300 | 124,648.46 | 31,703.73 | 42,446.14 | 0.00 | 651,130.00 | 608,683.86 | 93 | 74 |

Department Expense Report

Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

Budget Version 10: Working

| Police Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|---|--|-----------------------------|-------------------------|-------------------|----------------------|----------------------|-------------------------------------|
| Fund - Dept 100-348 GRANT-ANIMAL SHELTER | | | | | | | |
| Materials & Supplies | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 0 75 Over |
| End Fund - Dept 100-348 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 0 74 OVER |
| Fund - Dept 217-300 ASSET FORFEITURE | | | | | | | |
| Materials & Supplies | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0 75 |
| End Fund - Dept 217-300 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0 74 |
| Fund - Dept 853-300 PD Parking Service Specialists | | | | | | | |
| Salaries & Employee Benefits | -2,469.90 | 1,413.84 | 4,582.03 | 0.00 | 192,901.00 | 188,318.97 | 98 74 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 | 100 75 |
| End Fund - Dept 853-300 | -2,469.90 | 1,413.84 | 4,582.03 | 0.00 | 193,405.00 | 188,822.97 | 98 74 |
| Grand Totals : Police | 6,332,693.08 | 2,233,346.55 | 6,966,020.50 | 15,700.00 | 32,534,764.00 | 25,553,043.50 | 79 74 |

End Of Report Prepared for Police

Current Year Data Through 9/30/2023

**** End of Report ****

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 001-300 Budget Year: 2024

Budget Version 10: Working

| POLICE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 2,719,077.44 | 955,604.21 | 3,069,474.67 | 0.00 | 13,999,035.00 | 10,929,560.33 | 78 | | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,263.56 | 0.00 | 0.00 | -2,263.56 | 0 | Over | |
| 4006 | Salaries - Sign On Bonus | 4,500.00 | 16,000.00 | 45,500.00 | 0.00 | 0.00 | -45,500.00 | 0 | Over | |
| 4010 | Salaries-Temporary Disability | 16,419.62 | 16,089.60 | 51,621.10 | 0.00 | 0.00 | -51,621.10 | 0 | Over | |
| 4015 | Salaries - Holiday Pay | 8,343.75 | 2,851.93 | 6,592.36 | 0.00 | 78,400.00 | 71,807.64 | 92 | | |
| 4020 | Salaries - Hourly Pay | 103,281.39 | 46,646.64 | 132,686.14 | 0.00 | 131,000.00 | -1,686.14 | -1 | Over | |
| 4030 | Salaries-Reserve Officers | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 | 100 | | |
| 4050 | Salaries - Overtime | 506,197.90 | 181,724.28 | 529,316.27 | 0.00 | 1,089,149.00 | 559,832.73 | 51 | | |
| 4051 | Salaries - OT Reimbursable | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 100 | | |
| 4053 | OT - Special Event/Emergency | 1,629.59 | 1,696.03 | 2,164.94 | 0.00 | 30,100.00 | 27,935.06 | 93 | | |
| 4056 | Salaries - CTO Payout | 4,224.62 | 16.73 | 1,563.47 | 0.00 | 80,000.00 | 78,436.53 | 98 | | |
| 4080 | Salaries - Light Duty | 29,500.56 | 11,478.88 | 30,143.84 | 0.00 | 0.00 | -30,143.84 | 0 | Over | |
| 4585 | Empl. Benefit-Fitness Reimb | 4,652.78 | 2,039.50 | 3,967.44 | 0.00 | 17,200.00 | 13,232.56 | 77 | | |
| 4590 | Employee Benefit-Wellness Phys | 534.00 | 758.00 | 758.00 | 0.00 | 23,600.00 | 22,842.00 | 97 | | |
| 4690 | Employee Benefits Other | 2,198,961.79 | 706,587.12 | 2,364,410.10 | 0.00 | 10,362,960.00 | 7,998,549.90 | 77 | | |
| Salaries & Employee Benefits | | 5,597,323.44 | 1,941,492.92 | 6,240,461.89 | 0.00 | 25,831,819.00 | 19,591,357.11 | 76 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 5,662.43 | 1,865.95 | 4,451.41 | 0.00 | 31,720.00 | 27,268.59 | 86 | | |
| 5005 | Postage & Mailing | 2,623.51 | 177.48 | 742.49 | 0.00 | 10,431.00 | 9,688.51 | 93 | | |
| 5010 | Outside Printing Expense | 268.12 | 418.48 | 418.48 | 0.00 | 9,529.00 | 9,110.52 | 96 | | |
| 5050 | Books/Periodicals/Software | 123.96 | 1,197.00 | 1,320.96 | 0.00 | 5,462.00 | 4,141.04 | 76 | | |
| 5070 | Special Department Expenses | 9,132.33 | 2,649.58 | 4,901.13 | 0.00 | 16,550.00 | 11,648.87 | 70 | | |
| 5105 | Small Tools and Equipment | 1,274.52 | 0.00 | 470.24 | 0.00 | 6,412.00 | 5,941.76 | 93 | | |
| 5505 | Equipment Maintenance/Repair | 1,372.00 | 337.11 | 337.11 | 0.00 | 11,200.00 | 10,862.89 | 97 | | |
| 5506 | Drone Maint/Repair | 0.00 | 0.00 | 20.81 | 0.00 | 5,000.00 | 4,979.19 | 100 | | |
| 6204 | Disposal Service Expenses | 2,774.11 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100 | | |
| 6235 | Prisoner Transport | 1,953.26 | 0.00 | 314.57 | 0.00 | 10,593.00 | 10,278.43 | 97 | | |
| 6238 | Ammunition | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 100 | | |
| 6239 | Jail Supplies | 378.21 | 0.00 | 1,031.55 | 0.00 | 6,450.00 | 5,418.45 | 84 | | |
| 6240 | CSI Supplies | 0.00 | 0.00 | 134.19 | 0.00 | 3,600.00 | 3,465.81 | 96 | | |
| 6241 | Range Supplies | 794.70 | 0.00 | 739.78 | 0.00 | 16,800.00 | 16,060.22 | 96 | | |
| 6242 | Ammunition Duty | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | | |
| 6243 | Ammunition Less Lethal | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 100 | | |
| 6244 | Field Services | 775.00 | 300.00 | 650.00 | 0.00 | 3,100.00 | 2,450.00 | 79 | | |
| 6246 | Battery Supplies | 300.61 | 59.54 | 59.54 | 0.00 | 2,430.00 | 2,370.46 | 98 | | |
| 6247 | K-9 Supplies | 4,689.83 | 0.00 | 2,646.60 | 0.00 | 15,000.00 | 12,353.40 | 82 | | |
| 6250 | Donations - Expense | 87.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 6260 | VIPs | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | | |
| 6261 | Records Purge | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 100 | | |
| 6268 | BINTF Expense | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0 | | |
| 6280 | Uniform Allow. Sworn | 23,130.48 | 0.00 | -470.35 | 0.00 | 0.00 | 470.35 | 0 | | |
| 6282 | Uniform Allow Civilian | 3,665.23 | 1,071.53 | 3,614.30 | 0.00 | 26,350.00 | 22,735.70 | 86 | | |
| 6283 | Uniform Safety Equip | 18,076.67 | 3,383.36 | 21,996.26 | 0.00 | 96,800.00 | 74,803.74 | 77 | | |
| 6284 | Uniforms - Turnover | 0.00 | 670.81 | 670.81 | 0.00 | 4,650.00 | 3,979.19 | 86 | | |
| 6285 | Uniform - Safety Vests | 7,576.74 | 0.00 | 4,639.64 | 0.00 | 46,900.00 | 42,260.36 | 90 | | |
| 6289 | Crisis Response Unit Equipment | 635.55 | 0.00 | 1,782.83 | 0.00 | 12,000.00 | 10,217.17 | 85 | | |
| Materials & Supplies | | 100,295.25 | 12,130.84 | 65,472.35 | 0.00 | 456,802.00 | 391,329.65 | 86 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 2,169.24 | 5,067.39 | 5,471.08 | 0.00 | 236,377.00 | 230,905.92 | 98 | | |
| 5420 | Laundry Services | 0.00 | 0.00 | 853.30 | 0.00 | 0.00 | -853.30 | 0 | Over | |
| 5550 | Maint Agreements- Radios | 2,101.88 | 757.81 | 3,910.63 | 0.00 | 40,000.00 | 36,089.37 | 90 | | |
| 5555 | Maint Agreements Other | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100 | | |
| 6216 | Sexual Assault Exams | 3,000.00 | 9,000.00 | 10,500.00 | 0.00 | 76,500.00 | 66,000.00 | 86 | | |
| 6218 | Medical Testing | 0.00 | 256.00 | 256.00 | 0.00 | 32,500.00 | 32,244.00 | 99 | | |
| 6220 | Specialized Medical Testing | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 100 | | |
| 6224 | Veterinary Expenses | 0.00 | 475.78 | 475.78 | 0.00 | 2,000.00 | 1,524.22 | 76 | | |
| Purchased Services | | 7,271.12 | 15,556.98 | 21,466.79 | 0.00 | 408,227.00 | 386,760.21 | 95 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 280.30 | 0.00 | 32,000.00 | 31,719.70 | 99 | | |
| 5240 | Taxes | 832.87 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 100 | | |
| 5370 | Memberships/Dues | 2,279.00 | 0.00 | 310.00 | 0.00 | 3,500.00 | 3,190.00 | 91 | | |
| 5385 | Business Expenses | 608.68 | -159.56 | 272.61 | 0.00 | 2,500.00 | 2,227.39 | 89 | | |
| 5390 | Training | 53,690.40 | 40,731.21 | 60,938.43 | 6,000.00 | 300,000.00 | 233,061.57 | 78 | | |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 001-300 Budget Year: 2024

Budget Version 10: Working

| POLICE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|-------------------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|----------------------|----------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 5465 | Solid Waste Disposal | 878.19 | 158.70 | 238.05 | 0.00 | 2,500.00 | 2,261.95 | 90 | |
| 5480 | Communications | 45,237.51 | 18,823.84 | 47,924.39 | 0.00 | 206,849.00 | 158,924.61 | 77 | |
| 6200 | Background Expenses | 8,250.00 | 6,700.00 | 10,688.53 | 0.00 | 44,500.00 | 33,811.47 | 76 | |
| 6249 | Special Events Expense | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100 | |
| Other Expenses | | 111,776.65 | 66,254.19 | 120,652.31 | 6,000.00 | 594,699.00 | 468,046.69 | 79 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 31,312.05 | 0.00 | 0.00 | 9,700.00 | 0.00 | -9,700.00 | 0 | Over |
| Non-Recurring Operating | | 31,312.05 | 0.00 | 0.00 | 9,700.00 | 0.00 | -9,700.00 | 0 | 75 Over |
| End Fund - Dept 001-300 | | 5,847,978.51 | 2,035,434.93 | 6,448,053.34 | 15,700.00 | 27,291,547.00 | 20,827,793.66 | 76 | 74 |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 001-348 Budget Year: 2024

Budget Version 10: Working

| GENERAL-PD/ANIMAL SERVICES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 59,658.93 | 22,890.45 | 67,985.01 | 0.00 | 405,891.00 | 337,905.99 | 83 | |
| 4015 | Salaries - Holiday Pay | 240.09 | 208.82 | 208.82 | 0.00 | 0.00 | -208.82 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 18,987.58 | 7,693.38 | 22,953.94 | 0.00 | 0.00 | -22,953.94 | 0 | Over |
| 4050 | Salaries - Overtime | 1,058.90 | 643.48 | 832.17 | 0.00 | 5,000.00 | 4,167.83 | 83 | |
| 4690 | Employee Benefits Other | 51,269.97 | 16,055.55 | 49,733.30 | 0.00 | 289,236.00 | 239,502.70 | 83 | |
| Salaries & Employee Benefits | | 131,215.47 | 47,491.68 | 141,713.24 | 0.00 | 700,127.00 | 558,413.76 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | -963.43 | 0.00 | 278.36 | 0.00 | 2,000.00 | 1,721.64 | 86 | |
| 5005 | Postage & Mailing | 84.89 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 100 | |
| 5050 | Books/Periodicals/Software | 143.27 | 0.00 | 205.59 | 0.00 | 0.00 | -205.59 | 0 | Over |
| 5070 | Special Department Expenses | 151.46 | 39.91 | 104.77 | 0.00 | 1,000.00 | 895.23 | 90 | |
| 5100 | Materials and Supplies | 7,454.39 | 2,821.14 | 7,098.30 | 0.00 | 20,000.00 | 12,901.70 | 65 | |
| 5102 | Animal Shelter Food | 5,563.44 | 0.00 | 5,314.56 | 0.00 | 20,000.00 | 14,685.44 | 73 | |
| 5103 | Medications/Animal Care Supply | 330.39 | 591.75 | 2,931.55 | 0.00 | 12,000.00 | 9,068.45 | 76 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 450.32 | 0.00 | 1,000.00 | 549.68 | 55 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 980.00 | 980.00 | 0.00 | 5,000.00 | 4,020.00 | 80 | |
| 6282 | Uniform Allow Civilian | 0.00 | 0.00 | 268.13 | 0.00 | 0.00 | -268.13 | 0 | Over |
| 6283 | Uniform Safety Equip | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| Materials & Supplies | | 12,764.41 | 4,432.80 | 17,631.58 | 0.00 | 65,700.00 | 48,068.42 | 73 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 4,257.48 | 2,568.60 | 4,918.40 | 0.00 | 27,600.00 | 22,681.60 | 82 | |
| 5400 | Professional Services | 19,102.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 6220 | Specialized Medical Testing | 0.00 | 0.00 | 0.00 | 0.00 | 564.00 | 564.00 | 100 | |
| 6224 | Veterinary Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100 | |
| 7380 | Pest Control | 70.00 | 70.00 | 140.00 | 0.00 | 1,500.00 | 1,360.00 | 91 | |
| Purchased Services | | 23,429.95 | 2,638.60 | 5,058.40 | 0.00 | 35,164.00 | 30,105.60 | 86 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 225.00 | 0.00 | 300.00 | 75.00 | 25 | |
| 5390 | Training | 25.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 100 | |
| 5480 | Communications | 1,032.20 | 715.95 | 1,061.39 | 0.00 | 4,500.00 | 3,438.61 | 76 | |
| 6117 | Public Relations Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| Other Expenses | | 1,057.20 | 715.95 | 1,286.39 | 0.00 | 10,960.00 | 9,673.61 | 88 | 75 |
| End Fund - Dept 001-348 | | 168,467.03 | 55,279.03 | 165,689.61 | 0.00 | 811,951.00 | 646,261.39 | 80 | 74 |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 002-300 Budget Year: 2024

Budget Version 10: Working

| PARKS - POLICE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 17,791.84 | 9,300.80 | 33,964.79 | 0.00 | 231,236.00 | 197,271.21 | 85 | | |
| 4010 | Salaries-Temporary Disability | 16,383.00 | 2,956.80 | 2,956.80 | 0.00 | 0.00 | -2,956.80 | 0 | Over | |
| 4015 | Salaries - Holiday Pay | 762.00 | 601.92 | 2,117.32 | 0.00 | 0.00 | -2,117.32 | 0 | Over | |
| 4050 | Salaries - Overtime | 5,920.67 | 2,487.99 | 4,251.32 | 0.00 | 0.00 | -4,251.32 | 0 | Over | |
| 4690 | Employee Benefits Other | 34,310.69 | 8,810.39 | 28,993.96 | 0.00 | 186,851.00 | 157,857.04 | 84 | | |
| Salaries & Employee Benefits | | 75,168.20 | 24,157.90 | 72,284.19 | 0.00 | 418,087.00 | 345,802.81 | 83 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 6280 | Uniform Allow. Sworn | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100 | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100 | 75 | |
| End Fund - Dept 002-300 | | 75,168.20 | 24,157.90 | 72,284.19 | 0.00 | 419,137.00 | 346,852.81 | 83 | 74 | |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 005-300 Budget Year: 2024

Budget Version 10: Working

| MEASURE H | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------|--------------|------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 0.00 | 26,608.37 | 64,169.34 | 0.00 | 1,556,159.00 | 1,491,989.66 | 96 | | |
| 4050 | Salaries - Overtime | 0.00 | 4,064.60 | 10,368.36 | 0.00 | 0.00 | -10,368.36 | 0 | Over | |
| 4690 | Employee Benefits Other | 0.00 | 19,678.55 | 49,276.44 | 0.00 | 1,246,807.00 | 1,197,530.56 | 96 | | |
| Salaries & Employee Benefits | | 0.00 | 50,351.52 | 123,814.14 | 0.00 | 2,802,966.00 | 2,679,151.86 | 96 | 74 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5555 | Maint Agreements Other | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100 | | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100 | 75 | |
| End Fund - Dept 005-300 | | 0.00 | 50,351.52 | 123,814.14 | 0.00 | 2,847,966.00 | 2,724,151.86 | 96 | 74 | |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 050-300 Budget Year: 2024

Budget Version 10: Working

| DONATIONS-POLICE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 18,585.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 4050 | Salaries - Overtime | 8,408.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 4690 | Employee Benefits Other | 17,626.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Salaries & Employee Benefits | | 44,619.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 6250 | Donations - Expense | 0.00 | 0.00 | 11,476.22 | 0.00 | 21,000.00 | 9,523.78 | 45 | |
| 6280 | Uniform Allow. Sworn | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100 | |
| Materials & Supplies | | 0.00 | 0.00 | 11,476.22 | 0.00 | 21,900.00 | 10,423.78 | 48 | 75 |
| End Fund - Dept 050-300 | | 44,619.91 | 0.00 | 11,476.22 | 0.00 | 21,900.00 | 10,423.78 | 48 | 74 |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 050-348 Budget Year: 2024

Budget Version 10: Working

| DONATIONS - PD/ANIMAL SVCS | | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------------|---------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|-------------------|-------------------------------------|
| 5000 Materials & Supplies | | | | | | | | |
| 6250 | Donations - Expense | 10,066.47 | 13,386.69 | 21,743.31 | 0.00 | 0.00 | -21,743.31 | 0 Over |
| | Materials & Supplies | 10,066.47 | 13,386.69 | 21,743.31 | 0.00 | 0.00 | -21,743.31 | 0 75 Over |
| End Fund - Dept 050-348 | | 10,066.47 | 13,386.69 | 21,743.31 | 0.00 | 0.00 | -21,743.31 | 0 74 OVER |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 099-300 Budget Year: 2024

Budget Version 10: Working

| SUPP LAW ENFORCE SERVICE ADMIN | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|---|----------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|-----------|
| Category | Description | Thru 9/2022 | | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 30,079.83 | 12,425.52 | 37,276.56 | 0.00 | 162,402.00 | 125,125.44 | | 77 |
| 4690 | Employee Benefits Other | 24,134.57 | 9,043.39 | 28,504.96 | 0.00 | 125,326.00 | 96,821.04 | | 77 |
| | Salaries & Employee Benefits | 54,214.40 | 21,468.91 | 65,781.52 | 0.00 | 287,728.00 | 221,946.48 | 77 | 74 |
| 5400 Purchased Services | | | | | | | | | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 099-300 | | 54,214.40 | 21,468.91 | 65,781.52 | 0.00 | 287,728.00 | 221,946.48 | 77 | 74 |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 100-300 Budget Year: 2024

Budget Version 10: Working

| OPERATING GRANTS - PD | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|----------------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 65,123.74 | 16,208.82 | 20,756.53 | 0.00 | 359,898.00 | 339,141.47 | 94 | | |
| 4050 | Salaries - Overtime | 4,163.38 | 2,991.91 | 3,579.35 | 0.00 | 0.00 | -3,579.35 | 0 | Over | |
| 4051 | Salaries - OT Reimbursable | 0.00 | 769.56 | 2,606.72 | 0.00 | 0.00 | -2,606.72 | 0 | Over | |
| 4690 | Employee Benefits Other | 55,204.44 | 11,733.44 | 15,503.54 | 0.00 | 290,632.00 | 275,128.46 | 95 | | |
| Salaries & Employee Benefits | | 124,491.56 | 31,703.73 | 42,446.14 | 0.00 | 650,530.00 | 608,083.86 | 93 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 156.90 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100 | | |
| Materials & Supplies | | 156.90 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 100-300 | | 124,648.46 | 31,703.73 | 42,446.14 | 0.00 | 651,130.00 | 608,683.86 | 93 | 74 | |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 100-348 Budget Year: 2024

Budget Version 10: Working

| GRANT-ANIMAL SHELTER | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--------------------------------------|---------------------------------|--------------|---------------|---------------|-------------|-------------|----------------|------------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| 5000 Materials & Supplies | | | | | | | | |
| 6254 | Grant - Expenses | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 0 Over |
| | Materials & Supplies | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 0 75 Over |
| End Fund - Dept 100-348 | | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 0 74 OVER |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 217-300 Budget Year: 2024

Budget Version 10: Working

| ASSET FORFEITURE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--------------------------------------|---------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| 5000 Materials & Supplies | | | | | | | | |
| 6268 | BINTF Expense | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0 |
| | Materials & Supplies | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0 75 |
| End Fund - Dept 217-300 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0 74 |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 853-300 Budget Year: 2024

Budget Version 10: Working

| PD Parking Service Specialists | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------|------------------|-----------------|-----------------|-------------|-------------------|-------------------|-------------|-------------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 2,188.88 | 796.44 | 2,466.77 | 0.00 | 106,819.00 | 104,352.23 | 98 | | |
| 4020 | Salaries - Hourly Pay | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | -51.00 | 0 | Over | |
| 4690 | Employee Benefits Other | -4,658.78 | 617.40 | 2,064.26 | 0.00 | 86,082.00 | 84,017.74 | 98 | | |
| Salaries & Employee Benefits | | -2,469.90 | 1,413.84 | 4,582.03 | 0.00 | 192,901.00 | 188,318.97 | 98 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 6283 | Uniform Safety Equip | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 | 100 | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 | 100 | 75 | |
| End Fund - Dept 853-300 | | -2,469.90 | 1,413.84 | 4,582.03 | 0.00 | 193,405.00 | 188,822.97 | 98 | 74 | |

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 853-300 Budget Year: 2024

Budget Version 10: Working

PD Parking Service Specialists

Category Description

Prior Year's
Actuals
Thru 9/2022

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Police

6,332,693.08 2,233,346.55 6,966,020.50 15,700.00 32,534,764.00 25,553,043.50 79 74

End Of Report Prepared for Police

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2023-2024 Monthly Report for the **period ending: 09/30/23.**

Department Contact: Brendan Ottoboni (879-6901)

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

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

NEW ITEMS

Item #1

Location: **Transportation**

Expenditure Category: **212-655-5000**

Description: Materials & Supplies

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

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

Item #2

Location: **Capital Projects**

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

Description: Materials & Supplies

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

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

Item #3

Location: **Capital Projects**

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

Description: Other Expenses

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

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

Item #4

Location: **Sewer**

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

Description: Salaries & Employee Benefits

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

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

Item #5

Location: **Subdivisions**

Expenditure Category: **863-615-5000**

Description: Materials & Supplies

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

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

Item #6

Location: **Private Development - Engineering**

Expenditure Category: **873-615-5400**


Description: Purchased Services

Analysis: This category is tracking behind due to consultant work for private development.

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

NO PREVIOUS ITEMS

APPROVALS:

| | Review | Signature | Date |
|---|---|--|-------------|
| X | Brendan Ottoboni, Department Director- Engineering |  | 10/9/23 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

| Public Works - Eng Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time |
|---|--------------------|------------------|----------------------|------------------|------------------|-------------------------------|------------------|------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | |
| Salaries & Employee Benefits | 4,160,458 | 3,624,601 | 34,348 | 1,038,757 | 1,073,106 | 137,249 | 5,734,448 | 5,871,697 | 4,798,590 | 18 |
| Materials & Supplies | 66,604 | 50,155 | 11 | 35,116 | 35,128 | 0 | 79,499 | 79,499 | 44,370 | 44 |
| Purchased Services | 586,221 | 451,135 | 0 | 25,642 | 25,642 | 0 | 441,673 | 441,673 | 416,030 | 6 |
| Other Expenses | 66,476 | 100,185 | 0 | 13,171 | 13,171 | 0 | 91,440 | 91,440 | 78,268 | 14 |
| Non-Recurring Operating Allocations | 12,261 | 22,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| | 1,095,928 | 1,074,756 | 4,971 | 254,636 | 259,607 | 15,497 | 1,300,753 | 1,316,250 | 1,056,642 | 20 |
| Department Total | 5,987,951 | 5,323,683 | 39,331 | 1,367,324 | 1,406,655 | 152,746 | 7,647,813 | 7,800,559 | 6,393,903 | 18 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time |
|---|--------------------|----------------|-----------------------------|----------------------------------|---------------------|--------------------------------|
| | FY2021-22 | FY2022-23 | | | | |
| 001-610 Public Works - Engineering | | | | | | |
| 4000 Salaries & Employee Benefits | 204,770 | 125,789 | 34,349 | 137,249 | 102,900 | 25 |
| 5000 Materials & Supplies | 973 | 455 | 11 | 0 | -11 | 0 |
| 8900 Other Expenses | 1,399 | 0 | 0 | 0 | 0 | 0 |
| 8990 Allocations | 12,634 | 15,191 | 4,971 | 15,497 | 10,526 | 32 |
| Total 001-610 | 219,776 | 141,435 | 39,331 | 152,746 | 113,415 | 26 25 |
| Total General/Park Funds | 219,776 | 141,435 | 39,331 | 152,746 | 113,415 | 25 25 |
| 212-653 Transportation | | | | | | |
| 4000 Salaries & Employee Benefits | 6,603 | 3,368 | 158 | 2,729 | 2,571 | 6 |
| 5000 Materials & Supplies | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 5400 Purchased Services | 54,189 | 14,786 | 0 | 51,000 | 51,000 | 0 |
| 8990 Allocations | 1,370 | 1,772 | 11 | 1,450 | 1,439 | 1 |
| Total 212-653 | 62,162 | 19,926 | 169 | 56,179 | 56,010 | 0 25 |
| 212-654 Transportation | | | | | | |
| 4000 Salaries & Employee Benefits | 111,253 | 106,773 | 16,966 | 217,135 | 200,169 | 8 |
| 5000 Materials & Supplies | 296 | 0 | 0 | 95 | 95 | 0 |
| 8900 Other Expenses | 3,266 | 1,203 | 0 | 9,500 | 9,500 | 0 |
| 8990 Allocations | 15,796 | 21,807 | 2,814 | 24,509 | 21,695 | 11 |
| Total 212-654 | 130,611 | 129,783 | 19,780 | 251,239 | 231,459 | 8 25 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

| Public Works - Eng Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|--------------------|------------------|----------------|------------------|------------------|--------------|-----------|
| | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / Time | |
| 212-655 Transportation | | | | | | | |
| 4000 Salaries & Employee Benefits | 156,678 | 163,627 | 40,594 | 302,308 | 261,714 | 13 | |
| 5000 Materials & Supplies | 16,097 | 7,641 | 2,575 | 9,419 | 6,844 | 27 | |
| 8900 Other Expenses | 10,456 | 4,315 | 3,558 | 26,035 | 22,477 | 14 | |
| 8990 Allocations | 18,497 | 29,899 | 6,766 | 35,196 | 28,430 | 19 | |
| Total 212-655 | 201,728 | 205,482 | 53,493 | 372,958 | 319,465 | 14 | 25 |
| 212-995 Transportation | | | | | | | |
| 8990 Allocations | 27,633 | 38,586 | 5,493 | 32,957 | 27,464 | 17 | |
| Total 212-995 | 27,633 | 38,586 | 5,493 | 32,957 | 27,464 | 17 | 25 |
| 307-995 Streets and Roads | | | | | | | |
| Total 307-995 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 400-000 Capital Projects | | | | | | | |
| 4000 Salaries & Employee Benefits | 2,609,019 | 2,339,065 | 771,037 | 3,683,762 | 2,912,725 | 21 | |
| 5000 Materials & Supplies | 1,719 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 212,329 | 279,159 | 103,547 | 326,640 | 223,093 | 32 | |
| Total 400-000 | 2,823,067 | 2,618,224 | 874,584 | 4,010,402 | 3,135,818 | 22 | 25 |
| 400-610 Capital Projects | | | | | | | |
| 5000 Materials & Supplies | 30,574 | 39,942 | 28,911 | 51,175 | 22,264 | 56 | |
| 5400 Purchased Services | 14,550 | 14,772 | 11,635 | 72,359 | 60,724 | 16 | |
| 8900 Other Expenses | 21,311 | 21,247 | 9,137 | 31,223 | 22,086 | 29 | |
| 8990 Allocations | 155,566 | 78,018 | 4,482 | 85,756 | 81,274 | 5 | |
| Total 400-610 | 222,001 | 153,979 | 54,165 | 240,513 | 186,348 | 23 | 25 |
| 400-995 Capital Projects | | | | | | | |
| 8990 Allocations | 312,971 | 292,972 | 71,028 | 426,168 | 355,140 | 17 | |
| Total 400-995 | 312,971 | 292,972 | 71,028 | 426,168 | 355,140 | 17 | 25 |
| 850-000 Sewer | | | | | | | |
| 4000 Salaries & Employee Benefits | 37,511 | 24,989 | 7,300 | 16,397 | 9,097 | 45 | |
| 8990 Allocations | 2,362 | 2,839 | 1,001 | 2,117 | 1,116 | 47 | |
| Total 850-000 | 39,873 | 27,828 | 8,301 | 18,514 | 10,213 | 45 | 25 |
| 850-615 Sewer | | | | | | | |
| 4000 Salaries & Employee Benefits | 306,438 | 205,278 | 67,459 | 551,616 | 484,157 | 12 | |
| 5000 Materials & Supplies | 8,832 | 30 | 30 | 7,710 | 7,680 | 0 | |
| 5400 Purchased Services | 0 | 9,426 | 0 | 10,000 | 10,000 | 0 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

| Public Works - Eng | | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used | |
|--|------------------------------|--------------------|----------------|-----------------------------|----------------------------------|---------------------|-----------------|-----------|
| | | FY2021-22 | FY2022-23 | | | | Budg / Time | |
| Department Summary by Fund-Activity | | | | | | | | |
| 8900 | Other Expenses | 4,096 | 788 | 130 | 12,979 | 12,849 | 1 | |
| 8990 | Allocations | 84,208 | 82,567 | 11,998 | 98,326 | 86,328 | 12 | |
| Total | 850-615 | 403,574 | 298,089 | 79,617 | 680,631 | 601,014 | 12 | 25 |
| 863-000 Subdivisions | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 7,232 | 7,128 | 60 | 0 | (60) | 0 | |
| 8990 | Allocations | 41,740 | 1,016 | 18 | 0 | (18) | 0 | |
| Total | 863-000 | 48,972 | 8,144 | 78 | 0 | (78) | 0 | 25 |
| 863-615 Subdivisions | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 100,721 | 105,231 | 14,267 | 169,854 | 155,587 | 8 | |
| 5000 | Materials & Supplies | 2,403 | 875 | 2,600 | 4,600 | 2,000 | 57 | |
| 5400 | Purchased Services | 119,075 | 68,674 | 2,165 | 100,447 | 98,282 | 2 | |
| 8900 | Other Expenses | 2,803 | 3,381 | 271 | 6,703 | 6,432 | 4 | |
| 8990 | Allocations | 38,253 | 42,488 | 4,177 | 48,164 | 43,987 | 9 | |
| Total | 863-615 | 263,255 | 220,649 | 23,480 | 329,768 | 306,288 | 7 | 25 |
| 863-995 Subdivisions | | | | | | | | |
| 8990 | Allocations | 73,197 | 56,400 | 11,740 | 70,443 | 58,703 | 17 | |
| Total | 863-995 | 73,197 | 56,400 | 11,740 | 70,443 | 58,703 | 17 | 25 |
| 873-615 Private Development - Engineering | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 597,120 | 542,258 | 120,358 | 765,647 | 645,289 | 16 | |
| 5000 | Materials & Supplies | 5,710 | 1,212 | 1,000 | 5,500 | 4,500 | 18 | |
| 5400 | Purchased Services | 10,772 | 15,304 | 11,702 | 7,867 | (3,835) | 149 | |
| 8900 | Other Expenses | 2,781 | 1,879 | 76 | 5,000 | 4,924 | 2 | |
| 8990 | Allocations | 38,643 | 63,398 | 17,944 | 67,408 | 49,464 | 27 | |
| Total | 873-615 | 655,026 | 624,051 | 151,080 | 851,422 | 700,342 | 18 | 25 |
| 873-995 Private Development - Engineering | | | | | | | | |
| 8990 | Allocations | 60,729 | 63,961 | 13,603 | 81,619 | 68,016 | 17 | |
| Total | 873-995 | 60,729 | 63,961 | 13,603 | 81,619 | 68,016 | 17 | 25 |
| 876-610 City Recreation | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 23,114 | 1,096 | 558 | 25,000 | 24,442 | 2 | |
| 5400 | Purchased Services | 387,634 | 328,174 | 140 | 200,000 | 199,860 | 0 | |
| 8900 | Other Expenses | 20,364 | 67,373 | 0 | 0 | 0 | 0 | |
| 8910 | Non-Recurring Operating | 12,262 | 22,850 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 0 | 4,684 | 14 | 0 | (14) | 0 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works Engineering

| Public Works - Eng Department Summary by Fund-Activity | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|--------------------|------------------|------------------|---------------------|---------------------|-----------------|-----------|
| | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / | Time |
| Total 876-610 | 443,374 | 424,177 | 712 | 225,000 | 224,288 | 0 | 25 |
| Total Other Funds | 5,768,173 | 5,182,251 | 1,367,323 | 7,647,813 | 6,280,490 | 18 | 25 |
| Department Total | 5,987,949 | 5,323,686 | 1,406,654 | 7,800,559 | 6,393,905 | 18 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| DPW Engineering Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | |
|---|----------------------------------|-----------------------|----------------------|------------------|---------------------|---------------------|-------------------------------|----------------|
| Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS | | | | | | | | |
| Salaries & Employee Benefits | 25,747.78 | 10,993.20 | 34,348.69 | 0.00 | 137,249.00 | 102,900.31 | 75 | 74 |
| Materials & Supplies | 27.29 | 0.00 | 11.32 | 0.00 | 0.00 | -11.32 | 0 | 75 Over |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 001-610 | 25,775.07 | 10,993.20 | 34,360.01 | 0.00 | 137,249.00 | 102,888.99 | 75 | 74 |
| Fund - Dept 212-653 TRANSIT SERVICES | | | | | | | | |
| Salaries & Employee Benefits | 1,367.66 | 64.18 | 158.16 | 0.00 | 2,729.00 | 2,570.84 | 94 | 74 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | 75 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 100 | 75 |
| End Fund - Dept 212-653 | 1,367.66 | 64.18 | 158.16 | 0.00 | 54,729.00 | 54,570.84 | 100 | 74 |
| Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS | | | | | | | | |
| Salaries & Employee Benefits | 36,908.69 | 6,454.21 | 16,965.71 | 0.00 | 217,135.00 | 200,169.29 | 92 | 74 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | 75 |
| Other Expenses | 89.49 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 100 | 75 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 212-654 | 36,998.18 | 6,454.21 | 16,965.71 | 0.00 | 226,730.00 | 209,764.29 | 93 | 74 |
| Fund - Dept 212-655 TRANSPORTATION-PLANNING | | | | | | | | |
| Salaries & Employee Benefits | 33,910.51 | 11,538.37 | 40,594.42 | 0.00 | 302,308.00 | 261,713.58 | 87 | 74 |
| Materials & Supplies | 0.00 | 2,500.00 | 2,575.06 | 0.00 | 9,419.00 | 6,843.94 | 73 | 75 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| Other Expenses | 1,197.50 | 0.00 | 3,557.89 | 0.00 | 26,035.00 | 22,477.11 | 86 | 75 |
| End Fund - Dept 212-655 | 35,108.01 | 14,038.37 | 46,727.37 | 0.00 | 337,762.00 | 291,034.63 | 86 | 74 |
| Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND | | | | | | | | |
| Salaries & Employee Benefits | 527,677.32 | 256,998.75 | 771,037.05 | 0.00 | 3,683,762.00 | 2,912,724.95 | 79 | 74 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 400-000 | 527,677.32 | 256,998.75 | 771,037.05 | 0.00 | 3,683,762.00 | 2,912,724.95 | 79 | 74 |
| Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS | | | | | | | | |
| Materials & Supplies | 6,236.01 | 14,128.37 | 28,911.42 | 0.00 | 51,175.00 | 22,263.58 | 44 | 75 |
| Purchased Services | 1,565.04 | 11,635.12 | 11,635.12 | 20,543.50 | 72,359.00 | 40,180.38 | 56 | 75 |
| Other Expenses | 4,238.01 | 6,584.47 | 9,137.04 | 0.00 | 31,223.00 | 22,085.96 | 71 | 75 |
| Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 400-610 | 12,039.06 | 32,347.96 | 49,683.58 | 20,543.50 | 154,757.00 | 84,529.92 | 55 | 74 |
| Fund - Dept 850-000 SEWER-ADMN | | | | | | | | |
| Salaries & Employee Benefits | 5,473.39 | 2,506.52 | 7,299.64 | 0.00 | 16,397.00 | 9,097.36 | 55 | 74 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 850-000 | 5,473.39 | 2,506.52 | 7,299.64 | 0.00 | 16,397.00 | 9,097.36 | 55 | 74 |
| Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES | | | | | | | | |
| Salaries & Employee Benefits | 62,961.38 | 27,149.95 | 67,459.40 | 0.00 | 551,616.00 | 484,156.60 | 88 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| DPW Engineering | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--------------------------------|----------------------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|-----------|
| Category Description | | | | | | | Budg / Time | |
| Materials & Supplies | 0.00 | 30.31 | 30.31 | 0.00 | 7,710.00 | 7,679.69 | 100 | 75 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | 75 |
| Other Expenses | 119.79 | 89.97 | 129.56 | 0.00 | 12,979.00 | 12,849.44 | 99 | 75 |
| End Fund - Dept 850-615 | 63,081.17 | 27,270.23 | 67,619.27 | 0.00 | 582,305.00 | 514,685.73 | 88 | 74 |

Fund - Dept 863-000 SUBDIVISION

| | | | | | | | | | |
|--------------------------------|-----------------|-------------|--------------|------------------|-------------|-------------------|----------|-----------|-------------|
| Salaries & Employee Benefits | 1,011.00 | 0.00 | 60.45 | 0.00 | 0.00 | -60.45 | 0 | 74 | Over |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Purchased Services | 0.00 | 0.00 | 0.00 | 50,003.98 | 0.00 | -50,003.98 | 0 | 75 | Over |
| End Fund - Dept 863-000 | 1,011.00 | 0.00 | 60.45 | 50,003.98 | 0.00 | -50,064.43 | 0 | 74 | OVER |

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

| | | | | | | | | | |
|--------------------------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|-----------|-----------|--|
| Salaries & Employee Benefits | 25,481.84 | 4,448.06 | 14,266.60 | 0.00 | 169,854.00 | 155,587.40 | 92 | 74 | |
| Materials & Supplies | 49.05 | 0.00 | 2,600.00 | 0.00 | 4,600.00 | 2,000.00 | 43 | 75 | |
| Purchased Services | 32,142.60 | 2,165.00 | 2,165.00 | 68,159.88 | 100,447.00 | 30,122.12 | 30 | 75 | |
| Other Expenses | 2,132.19 | 156.62 | 271.18 | 0.00 | 6,703.00 | 6,431.82 | 96 | 75 | |
| End Fund - Dept 863-615 | 59,805.68 | 6,769.68 | 19,302.78 | 68,159.88 | 281,604.00 | 194,141.34 | 69 | 74 | |

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

| | | | | | | | | | |
|--------------------------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------|-----------|------|
| Salaries & Employee Benefits | 39,903.45 | 38,086.93 | 120,357.78 | 0.00 | 765,647.00 | 645,289.22 | 84 | 74 | |
| Materials & Supplies | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 5,500.00 | 4,500.00 | 82 | 75 | |
| Purchased Services | 2,054.19 | 8,182.50 | 11,702.33 | 3,350.00 | 7,867.00 | -7,185.33 | -91 | 75 | Over |
| Other Expenses | 76.02 | 76.02 | 76.02 | 0.00 | 5,000.00 | 4,923.98 | 98 | 75 | |
| End Fund - Dept 873-615 | 42,033.66 | 47,345.45 | 133,136.13 | 3,350.00 | 784,014.00 | 647,527.87 | 83 | 74 | |

Fund - Dept 876-610 City Recreation

| | | | | | | | | | |
|--------------------------------|-------------------|---------------|---------------|-----------------|-------------------|-------------------|-----------|-----------|--|
| N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Salaries & Employee Benefits | 590.04 | 278.01 | 558.49 | 0.00 | 25,000.00 | 24,441.51 | 98 | 74 | |
| Purchased Services | 105,042.12 | 140.04 | 140.04 | 9,814.00 | 200,000.00 | 190,045.96 | 95 | 75 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 876-610 | 105,632.16 | 418.05 | 698.53 | 9,814.00 | 225,000.00 | 214,487.47 | 95 | 74 | |

| | | | | | | | | | |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|-----------|--|
| Grand Totals : DPW - Engineering | 916,002.36 | 405,206.60 | 1,147,048.68 | 151,871.36 | 6,484,309.00 | 5,185,388.96 | 80 | 74 | |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|-----------|--|

End Of Report Prepared for DPW Engineering

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 001-610 Budget Year: 2024

| GENERAL-CAPITAL PROJECTS SRVCS | | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|--|-------------------------------|----------------------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|----------------|
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 15,272.72 | 7,101.75 | 20,769.80 | 0.00 | 82,170.00 | 61,400.20 | 75 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 594.75 | 0.00 | 0.00 | -594.75 | 0 | Over |
| 4690 | Employee Benefits Other | 10,475.06 | 3,891.45 | 12,984.14 | 0.00 | 55,079.00 | 42,094.86 | 76 | |
| Salaries & Employee Benefits | | 25,747.78 | 10,993.20 | 34,348.69 | 0.00 | 137,249.00 | 102,900.31 | 75 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 27.29 | 0.00 | 11.32 | 0.00 | 0.00 | -11.32 | 0 | Over |
| Materials & Supplies | | 27.29 | 0.00 | 11.32 | 0.00 | 0.00 | -11.32 | 0 | 75 Over |
| 8900 Other Expenses | | | | | | | | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 001-610 | | 25,775.07 | 10,993.20 | 34,360.01 | 0.00 | 137,249.00 | 102,888.99 | 75 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 212-653 Budget Year: 2024

| TRANSIT SERVICES | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | | |
|--|---|-----------------------------|------------------------------|-----------------------------|---------------------|------------------|--------------------|--------------------------|-----------|--|
| Category | Description | Thru 9/2022 | | | | | Budg / Time | | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 901.86 | 43.98 | 106.58 | 0.00 | 1,786.00 | 1,679.42 | 94 | | |
| 4690 | Employee Benefits Other | 465.80 | 20.20 | 51.58 | 0.00 | 943.00 | 891.42 | 95 | | |
| | Salaries & Employee Benefits | 1,367.66 | 64.18 | 158.16 | 0.00 | 2,729.00 | 2,570.84 | 94 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5515 | Building Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | | |
| 7320 | Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| 7425 | Transit Services | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100 | | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 100 | 75 | |
| End Fund - Dept 212-653 | | 1,367.66 | 64.18 | 158.16 | 0.00 | 54,729.00 | 54,570.84 | 100 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 212-654 Budget Year: 2024

| TRANSPORTATION-BIKE/PEDS | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|-------------------------|----------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|-----------|
| Category | Description | Thru 9/2022 | | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 23,993.53 | 4,220.36 | 10,618.93 | 0.00 | 136,661.00 | 126,042.07 | 92 | |
| 4020 | Salaries - Hourly Pay | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 | -180.00 | 0 | Over |
| 4690 | Employee Benefits Other | 12,895.16 | 2,233.85 | 6,166.78 | 0.00 | 80,474.00 | 74,307.22 | 92 | |
| Salaries & Employee Benefits | | 36,908.69 | 6,454.21 | 16,965.71 | 0.00 | 217,135.00 | 200,169.29 | 92 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5071 | Bike Incentive Program | 89.49 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100 | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100 | |
| Other Expenses | | 89.49 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 100 | 75 |
| 8950 Depreciation | | | | | | | | | |
| Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 212-654 | | 36,998.18 | 6,454.21 | 16,965.71 | 0.00 | 226,730.00 | 209,764.29 | 93 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 212-655 Budget Year: 2024

| TRANSPORTATION-PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|----------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 20,224.79 | 7,413.92 | 22,966.93 | 0.00 | 185,681.00 | 162,714.07 | 88 | | |
| 4020 | Salaries - Hourly Pay | 760.00 | 70.00 | 3,440.00 | 0.00 | 0.00 | -3,440.00 | 0 | Over | |
| 4690 | Employee Benefits Other | 12,925.72 | 4,054.45 | 14,187.49 | 0.00 | 116,627.00 | 102,439.51 | 88 | | |
| Salaries & Employee Benefits | | 33,910.51 | 11,538.37 | 40,594.42 | 0.00 | 302,308.00 | 261,713.58 | 87 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 7,669.00 | 5,169.00 | 67 | | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 75.06 | 0.00 | 1,000.00 | 924.94 | 92 | | |
| Materials & Supplies | | 0.00 | 2,500.00 | 2,575.06 | 0.00 | 9,419.00 | 6,843.94 | 73 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100 | | |
| 5390 | Training | 0.00 | 0.00 | 3,557.89 | 0.00 | 7,500.00 | 3,942.11 | 53 | | |
| 5480 | Communications | 1,197.50 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 100 | | |
| Other Expenses | | 1,197.50 | 0.00 | 3,557.89 | 0.00 | 26,035.00 | 22,477.11 | 86 | 75 | |
| End Fund - Dept 212-655 | | 35,108.01 | 14,038.37 | 46,727.37 | 0.00 | 337,762.00 | 291,034.63 | 86 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 400-000 Budget Year: 2024

| CAPITAL PROJECTS CLEARING FUND | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|--|-------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------|
| Category | Description | Thru 9/2022 | | | | | | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 321,434.48 | 170,289.91 | 479,290.23 | 0.00 | 2,297,062.00 | 1,817,771.77 | 79 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 17,000.30 | 0.00 | 0.00 | -17,000.30 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 8,639.27 | 0.00 | 980.00 | 0.00 | 0.00 | -980.00 | 0 | Over |
| 4050 | Salaries - Overtime | 33.75 | 1,152.38 | 7,147.31 | 0.00 | 23,300.00 | 16,152.69 | 69 | |
| 4690 | Employee Benefits Other | 197,569.82 | 85,556.46 | 266,619.21 | 0.00 | 1,363,400.00 | 1,096,780.79 | 80 | |
| Salaries & Employee Benefits | | 527,677.32 | 256,998.75 | 771,037.05 | 0.00 | 3,683,762.00 | 2,912,724.95 | 79 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 400-000 | | 527,677.32 | 256,998.75 | 771,037.05 | 0.00 | 3,683,762.00 | 2,912,724.95 | 79 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 400-610 Budget Year: 2024

| CAPITAL-CAPITAL PROJECTS SRVCS | | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--------------------------------------|------------------------------|----------------------------------|-----------------------|----------------------|------------------|-------------------|------------------|-------------------|-----------|
| Category | Description | | | | | | | Budg / Time | |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 4,138.17 | 1,143.90 | 5,278.93 | 0.00 | 17,000.00 | 11,721.07 | 69 | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 151.54 | 151.54 | 0.00 | 475.00 | 323.46 | 68 | |
| 5050 | Books/Periodicals/Software | 0.00 | 4,420.00 | 14,720.00 | 0.00 | 15,000.00 | 280.00 | 2 | |
| 5100 | Materials and Supplies | 0.00 | 67.65 | 67.65 | 0.00 | 2,000.00 | 1,932.35 | 97 | |
| 5105 | Small Tools and Equipment | 2,097.84 | 8,345.28 | 8,693.30 | 0.00 | 15,000.00 | 6,306.70 | 42 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | |
| Materials & Supplies | | 6,236.01 | 14,128.37 | 28,911.42 | 0.00 | 51,175.00 | 22,263.58 | 44 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 9,374.00 | 9,374.00 | 20,543.50 | 35,475.00 | 5,557.50 | 16 | |
| 5401 | Audit Services | 1,565.04 | 2,261.12 | 2,261.12 | 0.00 | 11,884.00 | 9,622.88 | 81 | |
| 5555 | Maint Agreements Other | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100 | |
| Purchased Services | | 1,565.04 | 11,635.12 | 11,635.12 | 20,543.50 | 72,359.00 | 40,180.38 | 56 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 | 437.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 180.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100 | |
| 5370 | Memberships/Dues | 1,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| 5390 | Training | 1,622.00 | 5,648.65 | 7,801.61 | 0.00 | 20,000.00 | 12,198.39 | 61 | |
| 5480 | Communications | 1,036.01 | 935.82 | 1,335.43 | 0.00 | 7,541.00 | 6,205.57 | 82 | |
| Other Expenses | | 4,238.01 | 6,584.47 | 9,137.04 | 0.00 | 31,223.00 | 22,085.96 | 71 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 400-610 | | 12,039.06 | 32,347.96 | 49,683.58 | 20,543.50 | 154,757.00 | 84,529.92 | 55 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 850-000 Budget Year: 2024

| SEWER-ADMN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------|-----------------|-----------------|-----------------|-------------|------------------|-----------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 3,692.47 | 1,651.25 | 4,675.79 | 0.00 | 9,661.00 | 4,985.21 | 52 | | |
| 4690 | Employee Benefits Other | 1,780.92 | 855.27 | 2,623.85 | 0.00 | 6,736.00 | 4,112.15 | 61 | | |
| Salaries & Employee Benefits | | 5,473.39 | 2,506.52 | 7,299.64 | 0.00 | 16,397.00 | 9,097.36 | 55 | 74 | |
| 5400 Purchased Services | | | | | | | | | | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| 8000 Debt Service | | | | | | | | | | |
| Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 850-000 | | 5,473.39 | 2,506.52 | 7,299.64 | 0.00 | 16,397.00 | 9,097.36 | 55 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 850-615 Budget Year: 2024

| SEWER-DEVELOPMENT SERVICES | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|--|-------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------|-------------------|-------------------|--------------------------|--------------------|
| Category | Description | Thru 9/2022 | | | | | | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 35,377.14 | 17,891.24 | 41,890.36 | 0.00 | 338,597.00 | 296,706.64 | 88 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 71.37 | 0.00 | 0.00 | -71.37 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 7,332.57 | 0.00 | 130.00 | 0.00 | 0.00 | -130.00 | 0 | Over |
| 4690 | Employee Benefits Other | 20,251.67 | 9,258.71 | 25,367.67 | 0.00 | 213,019.00 | 187,651.33 | 88 | |
| Salaries & Employee Benefits | | 62,961.38 | 27,149.95 | 67,459.40 | 0.00 | 551,616.00 | 484,156.60 | 88 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 30.31 | 30.31 | 0.00 | 0.00 | -30.31 | 0 | Over |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 100 | |
| Materials & Supplies | | 0.00 | 30.31 | 30.31 | 0.00 | 7,710.00 | 7,679.69 | 100 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 12.87 | 0.00 | 12,159.00 | 12,146.13 | 100 | |
| 5480 | Communications | 119.79 | 89.97 | 116.69 | 0.00 | 250.00 | 133.31 | 53 | |
| Other Expenses | | 119.79 | 89.97 | 129.56 | 0.00 | 12,979.00 | 12,849.44 | 99 | 75 |
| End Fund - Dept 850-615 | | 63,081.17 | 27,270.23 | 67,619.27 | 0.00 | 582,305.00 | 514,685.73 | 88 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 863-000 Budget Year: 2024

| SUBDIVISION | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------|-----------------|-------------|--------------|------------------|-------------|-------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 661.86 | 0.00 | 35.66 | 0.00 | 0.00 | -35.66 | 0 | Over |
| 4690 | Employee Benefits Other | 349.14 | 0.00 | 24.79 | 0.00 | 0.00 | -24.79 | 0 | Over |
| Salaries & Employee Benefits | | 1,011.00 | 0.00 | 60.45 | 0.00 | 0.00 | -60.45 | 0 | 74 Over |
| 5000 Materials & Supplies | | | | | | | | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 50,003.98 | 0.00 | -50,003.98 | 0 | Over |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 50,003.98 | 0.00 | -50,003.98 | 0 | 75 Over |
| End Fund - Dept 863-000 | | 1,011.00 | 0.00 | 60.45 | 50,003.98 | 0.00 | -50,064.43 | 0 | 74 OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 863-615 Budget Year: 2024

Budget Version 10: Working

| SUBDIVISIONS-DEV ENGINEERING | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|-------------------------------|----------------------|-----------------------|----------------------|------------------|-------------------|-------------------|-------------------|-----------|
| Category | Description | Thru 9/2022 | | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 16,269.73 | 2,931.16 | 8,915.36 | 0.00 | 105,023.00 | 96,107.64 | 92 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 47.58 | 0.00 | 0.00 | -47.58 | 0 | Over |
| 4690 | Employee Benefits Other | 9,212.11 | 1,516.90 | 5,303.66 | 0.00 | 64,831.00 | 59,527.34 | 92 | |
| Salaries & Employee Benefits | | 25,481.84 | 4,448.06 | 14,266.60 | 0.00 | 169,854.00 | 155,587.40 | 92 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5050 | Books/Periodicals/Software | 49.05 | 0.00 | 2,600.00 | 0.00 | 1,600.00 | -1,000.00 | -62 | Over |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| Materials & Supplies | | 49.05 | 0.00 | 2,600.00 | 0.00 | 4,600.00 | 2,000.00 | 43 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 32,090.49 | 2,079.88 | 2,079.88 | 68,159.88 | 100,000.00 | 29,760.24 | 30 | |
| 5401 | Audit Services | 52.11 | 85.12 | 85.12 | 0.00 | 447.00 | 361.88 | 81 | |
| Purchased Services | | 32,142.60 | 2,165.00 | 2,165.00 | 68,159.88 | 100,447.00 | 30,122.12 | 30 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 5390 | Training | 1,925.14 | 0.00 | 0.00 | 0.00 | 3,928.00 | 3,928.00 | 100 | |
| 5480 | Communications | 207.05 | 156.62 | 271.18 | 0.00 | 1,600.00 | 1,328.82 | 83 | |
| Other Expenses | | 2,132.19 | 156.62 | 271.18 | 0.00 | 6,703.00 | 6,431.82 | 96 | 75 |
| End Fund - Dept 863-615 | | 59,805.68 | 6,769.68 | 19,302.78 | 68,159.88 | 281,604.00 | 194,141.34 | 69 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 873-615 Budget Year: 2024

PRIVATE DEV-ENGINEERING

| Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--|----------------------------------|-----------------------|----------------------|-----------------|-------------------|-------------------|-------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | |
| 4000 Salaries - Permanent | 79,687.85 | 24,646.00 | 74,085.95 | 0.00 | 474,910.00 | 400,824.05 | 84 |
| 4005 Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,189.50 | 0.00 | 0.00 | -1,189.50 | 0 Over |
| 4020 Salaries - Hourly Pay | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0 Over |
| 4050 Salaries - Overtime | 253.62 | 197.31 | 312.24 | 0.00 | 0.00 | -312.24 | 0 Over |
| 4690 Employee Benefits Other | -40,038.02 | 13,243.62 | 44,720.09 | 0.00 | 290,737.00 | 246,016.91 | 85 |
| Salaries & Employee Benefits | 39,903.45 | 38,086.93 | 120,357.78 | 0.00 | 765,647.00 | 645,289.22 | 84 74 |
| 5000 Materials & Supplies | | | | | | | |
| 5000 Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 |
| 5005 Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 |
| 5050 Books/Periodicals/Software | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,500.00 | 500.00 | 33 |
| 5105 Small Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 |
| 5110 Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 |
| 5505 Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 |
| Materials & Supplies | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 5,500.00 | 4,500.00 | 82 75 |
| 5400 Purchased Services | | | | | | | |
| 5400 Professional Services | 2,012.50 | 8,112.75 | 11,632.58 | 3,350.00 | 7,500.00 | -7,482.58 | -100 Over |
| 5401 Audit Services | 41.69 | 69.75 | 69.75 | 0.00 | 367.00 | 297.25 | 81 |
| Purchased Services | 2,054.19 | 8,182.50 | 11,702.33 | 3,350.00 | 7,867.00 | -7,185.33 | -91 75 Over |
| 8900 Other Expenses | | | | | | | |
| 5370 Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 |
| 5385 Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 |
| 5390 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100 |
| 5480 Communications | 76.02 | 76.02 | 76.02 | 0.00 | 1,500.00 | 1,423.98 | 95 |
| Other Expenses | 76.02 | 76.02 | 76.02 | 0.00 | 5,000.00 | 4,923.98 | 98 75 |
| End Fund - Dept 873-615 | 42,033.66 | 47,345.45 | 133,136.13 | 3,350.00 | 784,014.00 | 647,527.87 | 83 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 876-610 Budget Year: 2024

| City Recreation | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------|-------------------|---------------|---------------|-----------------|-------------------|-------------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 0000 N/A | | | | | | | | | |
| | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 361.34 | 168.32 | 346.20 | 0.00 | 15,000.00 | 14,653.80 | 98 | |
| 4690 | Employee Benefits Other | 228.70 | 109.69 | 212.29 | 0.00 | 10,000.00 | 9,787.71 | 98 | |
| Salaries & Employee Benefits | | 590.04 | 278.01 | 558.49 | 0.00 | 25,000.00 | 24,441.51 | 98 | 74 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 1,074.12 | 140.04 | 140.04 | 0.00 | 200,000.00 | 199,859.96 | 100 | |
| 5400 | Professional Services | 103,968.00 | 0.00 | 0.00 | 9,814.00 | 0.00 | -9,814.00 | 0 | Over |
| Purchased Services | | 105,042.12 | 140.04 | 140.04 | 9,814.00 | 200,000.00 | 190,045.96 | 95 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 876-610 | | 105,632.16 | 418.05 | 698.53 | 9,814.00 | 225,000.00 | 214,487.47 | 95 | 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 876-610 Budget Year: 2024

| City Recreation | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|---|-------------|--------------|------------|--------------|------------|--------------|--------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| Grand Totals : DPW - Engineering | | 916,002.36 | 405,206.60 | 1,147,048.68 | 151,871.36 | 6,484,309.00 | 5,185,388.96 | 80 74 |

End Of Report Prepared for DPW Engineering

Current Year Data Through 9/30/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2023-24 Monthly Report for the **period ending:** 9/30/23.

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Public Works Administration

Expenditure Category: 001-601-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to the Mobile MMS annual subscription in line item 5050 being paid at the beginning of the Fiscal Year.

Action Plan: None at this time. O&M requested additional funding in FY 23/24 for the increased software cost, so this line item/category should be on track by year end.

Item #2

Location: Street Cleaning

Expenditure Category: 001-620-5000

Description: Materials & Supplies

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 001-620 to 307-650.

Item #3

Location: Street Cleaning

Expenditure Category: 001-620-5400

Description: Purchased Services

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 001-620 to 307-650.

Item #4

Location: **Public Right-of-Way Mtce**

Expenditure Category: **001-650-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 001-650 to 307-650.

Item #5

Location: **Street Trees / Public Plantings**

Expenditure Category: **002-686-5000**

Description: **Materials & Supplies**

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

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

Item #6

Location: **Specialized Community Services**

Expenditure Category: **052-688-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to porta-potty and construction rentals for the Pallet Shelter being charged to the Lease/Rental Expense line item, where no budget was requested for FY 2023/24.

Action Plan: O&M will consider requesting budget for the Lease/Rental Expense line item during the FY 24/25 budget development process.

Item #7

Location: **Street Cleaning**

Expenditure Category: **307-620-4000/5000/5400/8900**

Description: **Various**

Analysis: All categories in 307-620 showed at tracking over on the "Operating Summary Report" provided by Finance, but when the Department Expense Report was run, no overages were shown. **Note:** Department 620 was moved into Department 650 in FY 23/24.

Action Plan: None.

Item #8

Location: **Public Right-of-Way Mtce**

Expenditure Category: **307-650-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to the Asphalt Concrete line item. Two (2) large purchases for special projects were coded to the operating budgeting when they should have been coded to a capital project.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move these charges from 307-650 to CIP 50410.

Item #9

Location: **Streets & Roads (Transportation - Bike/Peds)**

Expenditure Category: **307-654-4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where there is no budget. Department 654 was moved out of Fund 307 and back into Fund 212 in FY 23/24. **Note:** This Department belongs to Engineering, so O&M will request it be added to Engineering's Summary Report for future monitoring.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-654 to 212-654.

Item #10

Location: **Streets & Roads (Transportation - Planning)**

Expenditure Category: **307-655-4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where there is no budget. Department 655 was moved out of Fund 307 and back into Fund 212 in FY 23/24. **Note:** This Department belongs to Engineering, so O&M will request it be added to Engineering's Summary Report for future monitoring.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-655 to 212-655.

Item #11

Location: **Streets & Roads (Transportation - Depot)**

Expenditure Category: **307-659-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to Purchased Services being charged where there is no budget. Department 659 was moved out of Fund 307 and back into Fund 212 in FY 23/24.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 307-659 to 212-659.

Item #12

Location: **Parking Revenue**

Expenditure Category: **853-660-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to smart parking meter purchases and smart parking meter supplies.

Action Plan: None at this time. Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

Item #13

Location: **Airport**

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

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to a large safety equipment purchase charged to line item 5110.

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

Item #14

Location: **Central Garage**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to actuals for the Batteries line item.

Action Plan: None at this time. Staff will monitor this category, and if necessary, prepare a supplemental appropriation or budget modification to add funding to this category/line item at the end of the fiscal year.

Item #15

Location: **Central Garage**

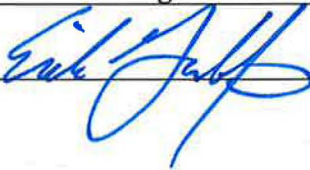
Expenditure Category: **929-630-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to the Outside Repairs line item. Due to staffing shortages, Fleet Services is being forced to outsource work that would normally be completed in-house.

Action Plan: None at this time. 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.

APPROVALS:

| | Review | Signature | Date |
|----------|--|--|-----------------|
| X | Erik Gustafson Department Director- O&M |  | 10/12/13 |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works O&M

| Public Works - O&M Expenditure by Category | Prior Year Actuals | | Actuals FY2023-24 | | | Modified Adopted FY2023-24 | | | Remaining Budget | Percent Used Budg / Time | |
|---|--------------------|-------------------|----------------------|------------------|------------------|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | Gen/Park Fund | Other Funds | Total Funds | Gen/Park Fund | Other Funds | Total Funds | | | |
| Salaries & Employee Benefits | 8,717,700 | 9,752,093 | 262,657 | 2,079,284 | 2,341,941 | 1,277,397 | 10,754,701 | 12,032,098 | 9,690,156 | 19 | |
| Materials & Supplies | 1,969,661 | 2,656,232 | 37,401 | 547,099 | 584,500 | 129,105 | 2,181,281 | 2,310,386 | 1,725,885 | 25 | |
| Purchased Services | 3,009,167 | 5,900,519 | 62,166 | 1,073,645 | 1,135,812 | 330,750 | 6,345,416 | 6,676,166 | 5,540,353 | 17 | |
| Other Expenses | 405,271 | 428,750 | 6,699 | 76,975 | 83,674 | 207,395 | 473,487 | 680,882 | 597,207 | 12 | |
| Non-Recurring Operating Allocations | 700 | 105,576 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | |
| | 5,986,640 | 7,395,451 | 145,671 | 1,298,519 | 1,444,190 | 857,080 | 5,583,798 | 6,440,878 | 4,996,687 | 22 | |
| Department Total | 20,089,141 | 26,238,624 | 514,595 | 5,075,523 | 5,590,119 | 2,801,727 | 25,368,683 | 28,170,410 | 22,580,290 | 20 | 25 |

| Department Summary by Fund-Dept | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used Budg / Time | |
|---|--------------------|----------------|-----------------------------|----------------------------------|---------------------|--------------------------------|-----------|
| | FY2021-22 | FY2022-23 | | | | | |
| 001-110 Environmental Services | | | | | | | |
| 4000 Salaries & Employee Benefits | 59,546 | 64,545 | 17,874 | 108,991 | 91,117 | 16 | |
| 8900 Other Expenses | 11,302 | 15 | 0 | 8,350 | 8,350 | 0 | |
| 8990 Allocations | 3,732 | 10,017 | 2,768 | 12,062 | 9,294 | 23 | |
| Total 001-110 | 74,580 | 74,577 | 20,642 | 129,403 | 108,761 | 16 | 25 |
| 001-601 Public Works Administration | | | | | | | |
| 4000 Salaries & Employee Benefits | 81,639 | 76,997 | 21,152 | 105,815 | 84,663 | 20 | |
| 5000 Materials & Supplies | 22,357 | 30,174 | 25,105 | 36,300 | 11,195 | 69 | |
| 5400 Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8900 Other Expenses | 13,442 | 4,784 | 713 | 64,540 | 63,827 | 1 | |
| 8910 Non-Recurring Operating Allocations | 0 | 60,014 | 0 | 0 | 0 | 0 | |
| | 120,077 | 134,791 | 18,382 | 141,943 | 123,561 | 13 | |
| Total 001-601 | 237,515 | 306,760 | 65,352 | 348,598 | 283,246 | 19 | 25 |
| 001-620 Street Cleaning | | | | | | | |
| 4000 Salaries & Employee Benefits | 649,761 | 0 | 0 | 0 | 0 | 0 | |
| 5000 Materials & Supplies | 6,816 | 0 | 239 | 0 | -239 | 0 | |
| 5400 Purchased Services | 104,278 | 0 | 682 | 0 | -682 | 0 | |
| 8900 Other Expenses | 24,047 | 0 | 0 | 0 | 0 | 0 | |
| 8990 Allocations | 282,106 | 0 | 0 | 0 | 0 | 0 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works O&M

| Public Works - O&M Department Summary by Fund-Activity | | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|---------------------------------------|--------------------|------------------|----------------|------------------|------------------|--------------|-----------|
| | | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / Time | |
| Total | 001-620 | 1,067,008 | 0 | 921 | 0 | (921) | 0 | 25 |
| 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 | 426 | 0 | -426 | 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 | 426 | 0 | (426) | 0 | 25 |
| 002-682 | Parks and Open Spaces | | | | | | | |
| 4000 | Salaries & Employee Benefits | 857,896 | 781,411 | 223,631 | 1,062,591 | 838,960 | 21 | |
| 5000 | Materials & Supplies | 64,906 | 84,591 | 11,257 | 92,805 | 81,548 | 12 | |
| 5400 | Purchased Services | 330,945 | 343,952 | 61,485 | 330,750 | 269,265 | 19 | |
| 8900 | Other Expenses | 40,913 | 70,353 | 5,986 | 134,505 | 128,519 | 4 | |
| 8990 | Allocations | 286,359 | 369,095 | 68,235 | 365,360 | 297,125 | 19 | |
| Total | 002-682 | 1,581,019 | 1,649,402 | 370,594 | 1,986,011 | 1,615,417 | 19 | 25 |
| 002-686 | Street Trees/Public Plantings | | | | | | | |
| 4000 | Salaries & Employee Benefits | 747,930 | 0 | 0 | 0 | 0 | 0 | |
| 5000 | Materials & Supplies | 16,730 | 0 | 375 | 0 | -375 | 0 | |
| 5400 | Purchased Services | 446,648 | 0 | 0 | 0 | 0 | 0 | |
| 8900 | Other Expenses | 11,787 | 0 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 261,363 | 0 | 0 | 0 | 0 | 0 | |
| Total | 002-686 | 1,484,458 | 0 | 375 | 0 | (375) | 0 | 25 |
| 002-995 | Indirect Cost Allocation | | | | | | | |
| 8990 | Allocations | 290,862 | 301,772 | 56,286 | 337,715 | 281,429 | 17 | |
| Total | 002-995 | 290,862 | 301,772 | 56,286 | 337,715 | 281,429 | 17 | 25 |
| Total General/Park Funds | | 7,206,595 | 2,332,511 | 514,596 | 2,801,727 | 2,287,131 | 18 | 25 |
| 050-682 | Donations | | | | | | | |
| 5000 | Materials & Supplies | 2,943 | 1,246 | 508 | 20,000 | 19,492 | 3 | |
| Total | 050-682 | 2,943 | 1,246 | 508 | 20,000 | 19,492 | 3 | 25 |
| 052-682 | Specialized Community Services | | | | | | | |
| 4000 | Salaries & Employee Benefits | 117,409 | 226,502 | 56,235 | 254,414 | 198,179 | 22 | |
| 5000 | Materials & Supplies | 0 | 2,659 | 124 | 12,000 | 11,876 | 1 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works O&M

| Public Works - O&M | | Prior Year Actuals | | FY2023-24 YTD Actuals | FY2023-24 Modified Adopted | Remaining Budget | Percent Used | |
|---|------------------------------|--------------------|------------------|-----------------------------|----------------------------------|---------------------|-----------------|-----------|
| | | FY2021-22 | FY2022-23 | | | | Budg / Time | |
| Department Summary by Fund-Activity | | | | | | | | |
| 8900 | Other Expenses | 0 | 574 | 0 | 1,000 | 1,000 | 0 | |
| 8990 | Allocations | 7,208 | 21,315 | 7,476 | 19,888 | 12,412 | 38 | |
| Total | 052-682 | 124,617 | 251,050 | 63,835 | 287,302 | 223,467 | 22 | 25 |
| 052-688 Specialized Community Services | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 52,427 | 264,643 | 62,492 | 422,490 | 359,998 | 15 | |
| 5000 | Materials & Supplies | 22,680 | 52,254 | 5,878 | 46,000 | 40,122 | 13 | |
| 5400 | Purchased Services | 179,681 | 2,789,821 | 575,235 | 3,673,122 | 3,097,887 | 16 | |
| 8900 | Other Expenses | 10,104 | 31,578 | 17,751 | 42,500 | 24,749 | 42 | |
| 8910 | Non-Recurring Operating | 0 | 0 | 0 | 30,000 | 30,000 | 0 | |
| 8990 | Allocations | 21,232 | 174,867 | 56,649 | 141,572 | 84,923 | 40 | |
| Total | 052-688 | 286,124 | 3,313,163 | 718,005 | 4,355,684 | 3,637,679 | 16 | 25 |
| 100-686 Grants-Operating Activities | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 24,264 | 13,973 | 0 | 0 | 0 | 0 | |
| 5400 | Purchased Services | 100,080 | 56,621 | 0 | 0 | 0 | 0 | |
| Total | 100-686 | 124,344 | 70,594 | 0 | 0 | 0 | 0 | 25 |
| 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 | 25 |
| 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 | 7,852 | 39,750 | 31,898 | 20 | |
| 8990 | Allocations | 2,774 | 1,876 | 468 | 2,616 | 2,148 | 18 | |
| Total | 212-659 | 35,910 | 37,444 | 8,320 | 44,166 | 35,846 | 19 | 25 |
| 307-620 Streets and Roads | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 687,219 | 257 | 0 | (257) | 0 | |
| 5000 | Materials & Supplies | 0 | 9,817 | 684 | 0 | (684) | 0 | |
| 5400 | Purchased Services | 0 | 102,235 | 8,308 | 0 | (8,308) | 0 | |
| 8900 | Other Expenses | 147 | 21,495 | 39 | 0 | (39) | 0 | |
| 8990 | Allocations | 0 | 310,742 | 4,082 | 0 | (4,082) | 0 | |
| Total | 307-620 | 147 | 1,131,508 | 13,370 | 0 | (13,370) | 0 | 25 |
| 307-650 Streets and Roads | | | | | | | | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works O&M

| Public Works - O&M Department Summary by Fund-Activity | | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|------------------------------|--------------------|------------------|----------------|------------------|------------------|--------------|-----------|
| | | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / Time | |
| 4000 | Salaries & Employee Benefits | 0 | 1,314,849 | 476,454 | 2,693,070 | 2,216,616 | 18 | |
| 5000 | Materials & Supplies | 0 | 269,981 | 104,607 | 263,900 | 159,293 | 40 | |
| 5400 | Purchased Services | 0 | 8,821 | 31,140 | 184,225 | 153,085 | 17 | |
| 8900 | Other Expenses | 0 | 9,039 | 1,788 | 46,375 | 44,587 | 4 | |
| 8990 | Allocations | 0 | 1,385,927 | 299,031 | 1,522,364 | 1,223,333 | 20 | |
| Total | 307-650 | 0 | 2,988,617 | 913,020 | 4,709,934 | 3,796,914 | 19 | 25 |
| 307-653 Streets and Roads | | | | | | | | |
| 8990 | Allocations | 0 | 0 | 211 | 0 | (211) | 0 | |
| Total | 307-653 | 0 | 0 | 211 | 0 | (211) | 0 | 25 |
| 307-654 Streets and Roads | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 0 | 433 | 0 | (433) | 0 | |
| 8900 | Other Expenses | 228 | 0 | 0 | 0 | 0 | 0 | |
| Total | 307-654 | 228 | 0 | 433 | 0 | (433) | 0 | 25 |
| 307-655 Streets and Roads | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 0 | 867 | 0 | (867) | 0 | |
| 8900 | Other Expenses | 0 | 0 | 569 | 0 | (569) | 0 | |
| Total | 307-655 | 0 | 0 | 1,436 | 0 | (1,436) | 0 | 25 |
| 307-659 Streets and Roads | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 24 | 0 | 0 | 0 | 0 | |
| 5400 | Purchased Services | 0 | 0 | 1,051 | 0 | (1,051) | 0 | |
| 8990 | Allocations | 0 | 0 | 223 | 0 | (223) | 0 | |
| Total | 307-659 | 0 | 24 | 1,274 | 0 | (1,274) | 0 | 25 |
| 307-686 Streets and Roads | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 0 | 864,705 | 227,061 | 1,006,619 | 779,558 | 23 | |
| 5000 | Materials & Supplies | 0 | 19,815 | 2,759 | 17,210 | 14,451 | 16 | |
| 5400 | Purchased Services | 315 | 499,798 | 48,273 | 479,485 | 431,212 | 10 | |
| 8900 | Other Expenses | 0 | 8,899 | 994 | 9,982 | 8,988 | 10 | |
| 8990 | Allocations | 0 | 285,164 | 56,848 | 282,717 | 225,869 | 20 | |
| Total | 307-686 | 315 | 1,678,381 | 335,935 | 1,796,013 | 1,460,078 | 19 | 25 |
| 850-670 Sewer | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 2,652,052 | 2,873,626 | 679,770 | 3,326,148 | 2,646,378 | 20 | |
| 5000 | Materials & Supplies | 1,015,272 | 1,499,078 | 295,040 | 1,225,841 | 930,801 | 24 | |
| 5400 | Purchased Services | 1,072,352 | 1,212,777 | 259,663 | 1,103,257 | 843,594 | 24 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works O&M

| Public Works - O&M Department Summary by Fund-Activity | | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|---|------------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|-----------|
| | | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / Time | |
| 8900 | Other Expenses | 215,591 | 197,241 | 41,673 | 283,050 | 241,377 | 15 | |
| 8990 | Allocations | 1,158,478 | 1,876,270 | 291,110 | 1,227,070 | 935,960 | 24 | |
| Total | 850-670 | 6,113,745 | 7,658,992 | 1,567,256 | 7,165,366 | 5,598,110 | 22 | 25 |
| 850-995 Sewer | | | | | | | | |
| 8990 | Allocations | 488,034 | 392,370 | 77,956 | 467,736 | 389,780 | 17 | |
| Total | 850-995 | 488,034 | 392,370 | 77,956 | 467,736 | 389,780 | 17 | 25 |
| 853-000 Parking Revenue | | | | | | | | |
| 5400 | Purchased Services | 22,789 | 22,514 | 0 | 21,009 | 21,009 | 0 | |
| 8990 | Allocations | 0 | 2,107 | 0 | 0 | 0 | 0 | |
| Total | 853-000 | 22,789 | 24,621 | 0 | 21,009 | 21,009 | 0 | 25 |
| 853-660 Parking Revenue | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 424,444 | 465,286 | 86,158 | 422,453 | 336,295 | 20 | |
| 5000 | Materials & Supplies | 41,502 | 72,442 | 15,680 | 46,200 | 30,520 | 34 | |
| 5400 | Purchased Services | 97,854 | 108,209 | 11,249 | 112,921 | 101,672 | 10 | |
| 8900 | Other Expenses | 3,112 | 3,008 | 813 | 3,400 | 2,587 | 24 | |
| 8990 | Allocations | 163,603 | 212,862 | 34,761 | 218,293 | 183,532 | 16 | |
| Total | 853-660 | 730,515 | 861,807 | 148,661 | 803,267 | 654,606 | 19 | 25 |
| 853-995 Parking Revenue | | | | | | | | |
| 8990 | Allocations | 91,039 | 62,509 | 13,105 | 78,628 | 65,523 | 17 | |
| Total | 853-995 | 91,039 | 62,509 | 13,105 | 78,628 | 65,523 | 17 | 25 |
| 856-691 Airport | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 325,732 | 329,512 | 92,841 | 403,532 | 310,691 | 23 | |
| 5000 | Materials & Supplies | 15,174 | 17,018 | 7,670 | 27,070 | 19,400 | 28 | |
| 5400 | Purchased Services | 127,022 | 172,798 | 14,875 | 163,307 | 148,432 | 9 | |
| 8900 | Other Expenses | 21,020 | 17,118 | 5,349 | 27,895 | 22,546 | 19 | |
| 8990 | Allocations | 149,692 | 173,202 | 40,726 | 195,147 | 154,421 | 21 | |
| Total | 856-691 | 638,640 | 709,648 | 161,461 | 816,951 | 655,490 | 20 | 25 |
| 856-995 Airport | | | | | | | | |
| 8990 | Allocations | 194,678 | 160,184 | 29,105 | 174,628 | 145,523 | 17 | |
| Total | 856-995 | 194,678 | 160,184 | 29,105 | 174,628 | 145,523 | 17 | 25 |
| 929-630 Central Garage | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 848,086 | 931,775 | 190,881 | 1,078,845 | 887,964 | 18 | |
| 5000 | Materials & Supplies | 433,528 | 452,004 | 107,449 | 354,070 | 246,621 | 30 | |

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 9/30/2023
Public Works O&M

| Public Works - O&M | | Prior Year Actuals | | FY2023-24 | FY2023-24 | Remaining Budget | Percent Used | |
|--|------------------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------|-----------|
| | | FY2021-22 | FY2022-23 | YTD Actuals | Modified Adopted | | Budg / Time | |
| Department Summary by Fund-Activity | | | | | | | | |
| 5400 | Purchased Services | 107,746 | 180,930 | 45,575 | 115,685 | 70,110 | 39 | |
| 8900 | Other Expenses | 33,185 | 41,679 | 7,244 | 38,235 | 30,991 | 19 | |
| 8990 | Allocations | 860,369 | 973,160 | 244,107 | 730,066 | 485,959 | 33 | |
| Total | 929-630 | 2,282,914 | 2,579,548 | 595,256 | 2,316,901 | 1,721,645 | 26 | 25 |
| 930-640 Municipal Buildings Maintenance | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 689,911 | 796,792 | 190,951 | 1,019,794 | 828,843 | 19 | |
| 5000 | Materials & Supplies | 94,211 | 144,792 | 6,701 | 166,240 | 159,539 | 4 | |
| 5400 | Purchased Services | 359,067 | 362,443 | 70,425 | 446,155 | 375,730 | 16 | |
| 8900 | Other Expenses | 7,933 | 11,727 | 755 | 20,550 | 19,795 | 4 | |
| 8910 | Non-Recurring Operating | 700 | 45,562 | 0 | 0 | 0 | 0 | |
| 8990 | Allocations | 340,519 | 421,847 | 120,766 | 392,985 | 272,219 | 31 | |
| Total | 930-640 | 1,492,341 | 1,783,163 | 389,598 | 2,045,724 | 1,656,126 | 19 | 25 |
| 941-614 Maintenance District Administration | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 66,437 | 60,235 | 14,885 | 127,336 | 112,451 | 12 | |
| 5000 | Materials & Supplies | 733 | 359 | 0 | 950 | 950 | 0 | |
| 5400 | Purchased Services | 6,442 | 4,032 | 0 | 6,500 | 6,500 | 0 | |
| 8900 | Other Expenses | 0 | 11,240 | 0 | 500 | 500 | 0 | |
| 8990 | Allocations | 6,649 | 8,287 | 2,077 | 11,157 | 9,080 | 19 | |
| Total | 941-614 | 80,261 | 84,153 | 16,962 | 146,443 | 129,481 | 12 | 25 |
| 941-995 Maintenance District Administration | | | | | | | | |
| 8990 | Allocations | 112,627 | 117,090 | 19,822 | 118,931 | 99,109 | 17 | |
| Total | 941-995 | 112,627 | 117,090 | 19,822 | 118,931 | 99,109 | 17 | 25 |
| Total Other Funds | | 12,882,544 | 23,906,112 | 5,075,529 | 25,368,683 | 20,293,154 | 20 | 25 |
| Department Total | | 20,089,139 | 26,238,623 | 5,590,125 | 28,170,410 | 22,580,285 | 20 | 25 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| DPW Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS | | | | | | | | | |
| | Salaries & Employee Benefits | 14,555.01 | 4,465.92 | 17,873.91 | 0.00 | 108,991.00 | 91,117.09 | 84 | 74 |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 8,350.00 | 100 | 75 |
| End Fund - Dept 001-110 | | 14,555.01 | 4,465.92 | 17,873.91 | 0.00 | 117,341.00 | 99,467.09 | 85 | 74 |
| Fund - Dept 001-601 Public Works Administration | | | | | | | | | |
| | Salaries & Employee Benefits | 17,162.89 | 7,012.33 | 21,151.93 | 0.00 | 105,815.00 | 84,663.07 | 80 | 74 |
| | Materials & Supplies | 1,355.22 | 296.46 | 25,104.56 | 0.00 | 36,300.00 | 11,195.44 | 31 | 75 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 851.11 | 391.54 | 712.95 | 0.00 | 64,540.00 | 63,827.05 | 99 | 75 |
| | Non-Recurring Operating | 33,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0 | 75 Over |
| End Fund - Dept 001-601 | | 52,369.22 | 7,700.33 | 46,969.44 | 60,000.00 | 206,655.00 | 99,685.56 | 48 | 74 |
| Fund - Dept 001-620 GENERAL-STREET CLEANING | | | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 238.73 | 0.00 | 0.00 | -238.73 | 0 | 75 Over |
| | Purchased Services | 0.00 | 682.00 | 682.00 | 0.00 | 0.00 | -682.00 | 0 | 75 Over |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 001-620 | | 0.00 | 682.00 | 920.73 | 0.00 | 0.00 | -920.73 | 0 | 74 OVER |
| Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE | | | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 426.31 | 0.00 | 0.00 | -426.31 | 0 | 75 Over |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 001-650 | | 0.00 | 0.00 | 426.31 | 0.00 | 0.00 | -426.31 | 0 | 74 OVER |
| Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES | | | | | | | | | |
| | Salaries & Employee Benefits | 163,801.01 | 73,560.68 | 223,631.47 | 0.00 | 1,062,591.00 | 838,959.53 | 79 | 74 |
| | Materials & Supplies | 15,100.22 | 5,083.11 | 11,256.53 | 0.00 | 92,805.00 | 81,548.47 | 88 | 75 |
| | Purchased Services | 65,193.49 | 53,325.62 | 61,484.56 | 0.00 | 330,750.00 | 269,265.44 | 81 | 75 |
| | Other Expenses | 14,680.98 | 2,553.90 | 5,986.42 | 0.00 | 134,505.00 | 128,518.58 | 96 | 75 |
| End Fund - Dept 002-682 | | 258,775.70 | 134,523.31 | 302,358.98 | 0.00 | 1,620,651.00 | 1,318,292.02 | 81 | 74 |
| Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT | | | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 375.14 | 0.00 | 0.00 | -375.14 | 0 | 75 Over |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 002-686 | | 0.00 | 0.00 | 375.14 | 0.00 | 0.00 | -375.14 | 0 | 74 OVER |
| Fund - Dept 050-682 DONATIONS | | | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 508.49 | 0.00 | 20,000.00 | 19,491.51 | 97 | 75 |
| End Fund - Dept 050-682 | | 0.00 | 0.00 | 508.49 | 0.00 | 20,000.00 | 19,491.51 | 97 | 74 |
| Fund - Dept 052-682 Special Com Svcs | | | | | | | | | |
| | Salaries & Employee Benefits | 51,435.48 | 18,166.44 | 56,235.02 | 0.00 | 254,414.00 | 198,178.98 | 78 | 74 |
| | Materials & Supplies | 100.34 | 0.00 | 123.92 | 0.00 | 12,000.00 | 11,876.08 | 99 | 75 |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | 75 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| DPW Operations Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | | |
|--|--|-----------------------------|-------------------------|-------------------|------------|------------|-------------------------------------|----|--|
| End Fund - Dept 052-682 | 51,535.82 | 18,166.44 | 56,358.94 | 0.00 | 267,414.00 | 211,055.06 | 79 | 74 | |

Fund - Dept 052-688 Specialized Svc - Health Human

| | | | | | | | | | |
|------------------------------|------------|------------|------------|------------|--------------|--------------|-----|----|--|
| Salaries & Employee Benefits | 58,182.15 | 14,917.49 | 62,491.51 | 0.00 | 422,490.00 | 359,998.49 | 85 | 74 | |
| Materials & Supplies | 14,477.45 | 1,166.33 | 5,877.64 | 0.00 | 46,000.00 | 40,122.36 | 87 | 75 | |
| Purchased Services | 409,403.68 | 344,117.59 | 575,234.84 | 198,767.27 | 3,673,122.00 | 2,899,119.89 | 79 | 75 | |
| Other Expenses | 286.66 | 5,012.36 | 17,750.95 | 0.00 | 42,500.00 | 24,749.05 | 58 | 75 | |
| Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | 75 | |
| End Fund - Dept 052-688 | 482,349.94 | 365,213.77 | 661,354.94 | 198,767.27 | 4,214,112.00 | 3,353,989.79 | 80 | 74 | |

Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING

| | | | | | | | | | |
|-------------------------|-----------|------|------|-----------|------|------------|---|----|------|
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Purchased Services | 32,035.00 | 0.00 | 0.00 | 13,032.50 | 0.00 | -13,032.50 | 0 | 75 | Over |
| End Fund - Dept 100-686 | 32,035.00 | 0.00 | 0.00 | 13,032.50 | 0.00 | -13,032.50 | 0 | 74 | OVER |

Fund - Dept 212-659 TRANSPORTATION-DEPOT

| | | | | | | | | | |
|-------------------------|----------|----------|----------|------|-----------|-----------|-----|----|--|
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100 | 75 | |
| Purchased Services | 5,245.70 | 7,619.40 | 7,852.50 | 0.00 | 39,750.00 | 31,897.50 | 80 | 75 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 212-659 | 5,245.70 | 7,619.40 | 7,852.50 | 0.00 | 41,550.00 | 33,697.50 | 81 | 74 | |

Fund - Dept 307-620 STREETS AND ROADS

| | | | | | | | | | |
|------------------------------|------------|----------|----------|------|------|-----------|---|----|------|
| Salaries & Employee Benefits | 120,487.12 | 0.00 | 256.95 | 0.00 | 0.00 | -256.95 | 0 | 74 | Over |
| Materials & Supplies | 501.81 | 659.94 | 683.81 | 0.00 | 0.00 | -683.81 | 0 | 75 | Over |
| Purchased Services | 19,294.65 | 5,455.44 | 8,308.16 | 0.00 | 0.00 | -8,308.16 | 0 | 75 | Over |
| Other Expenses | 1,464.34 | 147.96 | 38.58 | 0.00 | 0.00 | -38.58 | 0 | 75 | Over |
| End Fund - Dept 307-620 | 141,747.92 | 6,263.34 | 9,287.50 | 0.00 | 0.00 | -9,287.50 | 0 | 74 | OVER |

Fund - Dept 307-650 STREETS AND ROADS

| | | | | | | | | | |
|------------------------------|------------|------------|------------|------|--------------|--------------|----|----|--|
| Salaries & Employee Benefits | 316,800.11 | 148,465.88 | 476,454.45 | 0.00 | 2,693,070.00 | 2,216,615.55 | 82 | 74 | |
| Materials & Supplies | 50,319.82 | 66,697.52 | 104,607.06 | 0.00 | 263,900.00 | 159,292.94 | 60 | 75 | |
| Purchased Services | 373.03 | 20,502.50 | 31,139.60 | 0.00 | 184,225.00 | 153,085.40 | 83 | 75 | |
| Other Expenses | 1,474.96 | 990.32 | 1,788.48 | 0.00 | 46,375.00 | 44,586.52 | 96 | 75 | |
| End Fund - Dept 307-650 | 368,967.92 | 236,656.22 | 613,989.59 | 0.00 | 3,187,570.00 | 2,573,580.41 | 81 | 74 | |

Fund - Dept 307-653 STREETS AND ROADS

| | | | | | | | | | |
|------------------------------|------|------|------|------|------|------|---|----|--|
| Salaries & Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 307-653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |

Fund - Dept 307-654 STREETS AND ROADS

| | | | | | | | | | |
|------------------------------|------|------|--------|------|------|---------|---|----|------|
| Salaries & Employee Benefits | 0.00 | 0.00 | 433.37 | 0.00 | 0.00 | -433.37 | 0 | 74 | Over |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 307-654 | 0.00 | 0.00 | 433.37 | 0.00 | 0.00 | -433.37 | 0 | 74 | OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| DPW Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|---|------------------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Fund - Dept 307-655 STREETS AND ROADS | | | | | | | | | |
| | Salaries & Employee Benefits | 0.00 | 0.00 | 866.75 | 0.00 | 0.00 | -866.75 | 0 | 74 Over |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Other Expenses | 0.00 | 408.76 | 569.48 | 0.00 | 0.00 | -569.48 | 0 | 75 Over |
| End Fund - Dept 307-655 | | 0.00 | 408.76 | 1,436.23 | 0.00 | 0.00 | -1,436.23 | 0 | 74 OVER |
| Fund - Dept 307-659 STREETS AND ROADS | | | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| | Purchased Services | 0.00 | 525.53 | 1,051.06 | 0.00 | 0.00 | -1,051.06 | 0 | 75 Over |
| End Fund - Dept 307-659 | | 0.00 | 525.53 | 1,051.06 | 0.00 | 0.00 | -1,051.06 | 0 | 74 OVER |
| Fund - Dept 307-686 STREETS AND ROADS | | | | | | | | | |
| | Salaries & Employee Benefits | 181,369.85 | 68,899.84 | 227,060.98 | 0.00 | 1,006,619.00 | 779,558.02 | 77 | 74 |
| | Materials & Supplies | 2,869.97 | 2,290.10 | 2,758.74 | 0.00 | 17,210.00 | 14,451.26 | 84 | 75 |
| | Purchased Services | 107,502.19 | 40,900.30 | 48,273.34 | 99,083.00 | 479,485.00 | 332,128.66 | 69 | 75 |
| | Other Expenses | 1,428.17 | 863.88 | 994.42 | 0.00 | 9,982.00 | 8,987.58 | 90 | 75 |
| End Fund - Dept 307-686 | | 293,170.18 | 112,954.12 | 279,087.48 | 99,083.00 | 1,513,296.00 | 1,135,125.52 | 75 | 74 |
| Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN | | | | | | | | | |
| | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 308-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN | | | | | | | | | |
| | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 321-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
| Fund - Dept 850-670 SEWER-WPCP | | | | | | | | | |
| | Salaries & Employee Benefits | 439,801.79 | 219,735.79 | 679,769.85 | 0.00 | 3,326,148.00 | 2,646,378.15 | 80 | 74 |
| | Materials & Supplies | 223,559.90 | 171,913.95 | 295,039.55 | 26,220.01 | 1,225,841.00 | 904,581.44 | 74 | 75 |
| | Purchased Services | 165,893.25 | 94,951.41 | 259,662.83 | 17,373.22 | 1,103,257.00 | 826,220.95 | 75 | 75 |
| | Other Expenses | 22,786.92 | 24,143.67 | 41,673.24 | 0.00 | 283,050.00 | 241,376.76 | 85 | 75 |
| End Fund - Dept 850-670 | | 852,041.86 | 510,744.82 | 1,276,145.47 | 43,593.23 | 5,938,296.00 | 4,618,557.30 | 78 | 74 |
| Fund - Dept 853-000 PARKING REVENUE-ADMN | | | | | | | | | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 2,733.75 | 21,009.00 | 18,275.25 | 87 | 75 |
| End Fund - Dept 853-000 | | 0.00 | 0.00 | 0.00 | 2,733.75 | 21,009.00 | 18,275.25 | 87 | 74 |
| Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE | | | | | | | | | |
| | Salaries & Employee Benefits | 94,655.63 | 27,035.94 | 86,157.75 | 0.00 | 422,453.00 | 336,295.25 | 80 | 74 |
| | Materials & Supplies | 13,868.59 | 10,198.32 | 15,679.81 | 0.00 | 46,200.00 | 30,520.19 | 66 | 75 |
| | Purchased Services | 16,104.05 | 8,601.33 | 11,248.58 | 0.00 | 112,921.00 | 101,672.42 | 90 | 75 |
| | Other Expenses | 500.24 | 724.13 | 812.63 | 0.00 | 3,400.00 | 2,587.37 | 76 | 75 |
| End Fund - Dept 853-660 | | 125,128.51 | 46,559.72 | 113,898.77 | 0.00 | 584,974.00 | 471,075.23 | 81 | 74 |
| Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE | | | | | | | | | |
| | Salaries & Employee Benefits | 3,258.24 | 28,218.42 | 92,841.41 | 0.00 | 403,532.00 | 310,690.59 | 77 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Multi Fund/Dept Budget Year: 2024

| DPW Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| | Materials & Supplies | 8,397.49 | 4,761.09 | 7,670.42 | 0.00 | 27,070.00 | 19,399.58 | 72 | 75 |
| | Purchased Services | 18,159.78 | 9,897.44 | 14,875.03 | 12,588.00 | 163,307.00 | 135,843.97 | 83 | 75 |
| | Other Expenses | 6,309.77 | 1,388.96 | 5,349.03 | 0.00 | 27,895.00 | 22,545.97 | 81 | 75 |
| End Fund - Dept 856-691 | | 36,125.28 | 44,265.91 | 120,735.89 | 12,588.00 | 621,804.00 | 488,480.11 | 79 | 74 |
| Fund - Dept 929-630 CENTRAL GARAGE | | | | | | | | | |
| | Salaries & Employee Benefits | 150,852.65 | 59,556.61 | 190,880.62 | 0.00 | 1,078,845.00 | 887,964.38 | 82 | 74 |
| | Materials & Supplies | 82,895.40 | 56,216.21 | 107,449.40 | 0.00 | 354,070.00 | 246,620.60 | 70 | 75 |
| | Purchased Services | 19,010.32 | 31,796.61 | 45,575.20 | 0.00 | 115,685.00 | 70,109.80 | 61 | 75 |
| | Other Expenses | 8,675.74 | 4,003.95 | 7,243.60 | 0.00 | 38,235.00 | 30,991.40 | 81 | 75 |
| End Fund - Dept 929-630 | | 261,434.11 | 151,573.38 | 351,148.82 | 0.00 | 1,586,835.00 | 1,235,686.18 | 78 | 74 |
| Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE | | | | | | | | | |
| | Salaries & Employee Benefits | 108,214.02 | 56,724.90 | 190,951.00 | 0.00 | 1,019,794.00 | 828,843.00 | 81 | 74 |
| | Materials & Supplies | 17,057.50 | 2,318.35 | 6,700.64 | 0.00 | 166,240.00 | 159,539.36 | 96 | 75 |
| | Purchased Services | 50,776.95 | 41,946.30 | 70,424.57 | 0.00 | 446,155.00 | 375,730.43 | 84 | 75 |
| | Other Expenses | 4,158.06 | 217.86 | 754.87 | 0.00 | 20,550.00 | 19,795.13 | 96 | 75 |
| | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0 | 75 Over |
| End Fund - Dept 930-640 | | 180,206.53 | 101,207.41 | 268,831.08 | 25,000.00 | 1,652,739.00 | 1,358,907.92 | 82 | 74 |
| Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN | | | | | | | | | |
| | Salaries & Employee Benefits | 13,648.30 | 5,611.35 | 14,884.61 | 0.00 | 127,336.00 | 112,451.39 | 88 | 74 |
| | Materials & Supplies | 76.02 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100 | 75 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100 | 75 |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | 75 |
| End Fund - Dept 941-614 | | 13,724.32 | 5,611.35 | 14,884.61 | 0.00 | 135,286.00 | 120,401.39 | 89 | 74 |
| Grand Totals : DPW - Operations | | 3,169,413.02 | 1,755,141.73 | 4,145,929.25 | 454,797.75 | 21,729,532.00 | 17,128,805.00 | 79 | 74 |

End Of Report Prepared for DPW Operations

Current Year Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-110 Budget Year: 2024

| GENERAL-ENVIRONMENTAL SVCS | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|-------------------------------|----------------------|-----------------------|----------------------|--------------|-------------------|------------------|-------------------|-----------|
| Category | Description | Thru 9/2022 | | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 9,322.39 | 3,006.88 | 10,859.41 | 0.00 | 69,063.00 | 58,203.59 | 84 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,297.43 | 0.00 | 0.00 | -1,297.43 | 0 | Over |
| 4690 | Employee Benefits Other | 5,232.62 | 1,459.04 | 5,717.07 | 0.00 | 39,928.00 | 34,210.93 | 86 | |
| Salaries & Employee Benefits | | 14,555.01 | 4,465.92 | 17,873.91 | 0.00 | 108,991.00 | 91,117.09 | 84 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 8,350.00 | 100 | 75 |
| End Fund - Dept 001-110 | | 14,555.01 | 4,465.92 | 17,873.91 | 0.00 | 117,341.00 | 99,467.09 | 85 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 001-601 Budget Year: 2024

| Public Works Administration | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 10,651.20 | 4,531.03 | 12,617.65 | 0.00 | 64,192.00 | 51,574.35 | 80 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 614.12 | 0.00 | 0.00 | -614.12 | 0 | Over |
| 4690 | Employee Benefits Other | 6,511.69 | 2,481.30 | 7,920.16 | 0.00 | 41,623.00 | 33,702.84 | 81 | |
| Salaries & Employee Benefits | | 17,162.89 | 7,012.33 | 21,151.93 | 0.00 | 105,815.00 | 84,663.07 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 1,302.82 | 296.46 | 873.39 | 0.00 | 9,000.00 | 8,126.61 | 90 | |
| 5005 | Postage & Mailing | 52.40 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 81.17 | 0.00 | 500.00 | 418.83 | 84 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 24,150.00 | 0.00 | 25,000.00 | 850.00 | 3 | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| Materials & Supplies | | 1,355.22 | 296.46 | 25,104.56 | 0.00 | 36,300.00 | 11,195.44 | 31 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100 | |
| 5370 | Memberships/Dues | 255.33 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 55,600.00 | 55,600.00 | 100 | |
| 5480 | Communications | 595.78 | 391.54 | 712.95 | 0.00 | 5,340.00 | 4,627.05 | 87 | |
| Other Expenses | | 851.11 | 391.54 | 712.95 | 0.00 | 64,540.00 | 63,827.05 | 99 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 33,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0 | Over |
| Non-Recurring Operating | | 33,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0 | 75 Over |
| End Fund - Dept 001-601 | | 52,369.22 | 7,700.33 | 46,969.44 | 60,000.00 | 206,655.00 | 99,685.56 | 48 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 001-620 Budget Year: 2024

| GENERAL-STREET CLEANING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------------|---------------------------------|--------------|---------------|---------------|-------------|-------------|----------------|-------------|-----------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 238.73 | 0.00 | 0.00 | -238.73 | 0 | Over | |
| | Materials & Supplies | 0.00 | 0.00 | 238.73 | 0.00 | 0.00 | -238.73 | 0 | 75 | Over |
| 5400 Purchased Services | | | | | | | | | | |
| 5415 | Landscape Maintenance | 0.00 | 682.00 | 682.00 | 0.00 | 0.00 | -682.00 | 0 | Over | |
| | Purchased Services | 0.00 | 682.00 | 682.00 | 0.00 | 0.00 | -682.00 | 0 | 75 | Over |
| 8900 Other Expenses | | | | | | | | | | |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 001-620 | | 0.00 | 682.00 | 920.73 | 0.00 | 0.00 | -920.73 | 0 | 74 | OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 001-650 Budget Year: 2024

| GENERAL-PUBLIC ROW MTCE | | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------------|---------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|----------------|-------------------------------------|
| 5000 Materials & Supplies | | | | | | | | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 426.31 | 0.00 | 0.00 | -426.31 | 0 Over |
| | Materials & Supplies | 0.00 | 0.00 | 426.31 | 0.00 | 0.00 | -426.31 | 0 75 Over |
| 5400 Purchased Services | | | | | | | | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| 8900 Other Expenses | | | | | | | | |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| End Fund - Dept 001-650 | | 0.00 | 0.00 | 426.31 | 0.00 | 0.00 | -426.31 | 0 74 OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 002-682 Budget Year: 2024

| PARK-PARKS AND OPEN SPACES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 83,294.50 | 39,447.25 | 119,692.55 | 0.00 | 531,285.00 | 411,592.45 | 77 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,953.30 | 0.00 | 0.00 | -1,953.30 | 0 | Over |
| 4015 | Salaries - Holiday Pay | 533.40 | 239.04 | 981.12 | 0.00 | 12,500.00 | 11,518.88 | 92 | |
| 4020 | Salaries - Hourly Pay | 11,397.54 | 5,735.25 | 12,245.07 | 0.00 | 73,000.00 | 60,754.93 | 83 | |
| 4050 | Salaries - Overtime | 2,564.21 | 1,372.34 | 3,174.78 | 0.00 | 13,075.00 | 9,900.22 | 76 | |
| 4690 | Employee Benefits Other | 66,011.36 | 26,766.80 | 85,584.65 | 0.00 | 432,731.00 | 347,146.35 | 80 | |
| Salaries & Employee Benefits | | 163,801.01 | 73,560.68 | 223,631.47 | 0.00 | 1,062,591.00 | 838,959.53 | 79 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 167.06 | 167.06 | 0.00 | 1,000.00 | 832.94 | 83 | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5050 | Books/Periodicals/Software | 18.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5100 | Materials and Supplies | 11,643.37 | 3,085.51 | 5,934.94 | 0.00 | 40,000.00 | 34,065.06 | 85 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 1,001.15 | 0.00 | 7,230.00 | 6,228.85 | 86 | |
| 5110 | Safety Equipment | 109.88 | 1,084.80 | 1,599.92 | 0.00 | 4,075.00 | 2,475.08 | 61 | |
| 5120 | Clothing/Uniforms | 120.62 | 309.94 | 309.94 | 0.00 | 5,000.00 | 4,690.06 | 94 | |
| 5505 | Equipment Maintenance/Repair | 1,477.78 | 0.00 | 7.75 | 0.00 | 5,000.00 | 4,992.25 | 100 | |
| 5515 | Building Maintenance/Repair | 899.54 | 303.94 | 1,180.69 | 0.00 | 10,000.00 | 8,819.31 | 88 | |
| 7302 | Fuel- Unleaded | 26.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 7317 | Graffiti Prevention Expenses | 0.00 | 0.00 | 35.45 | 0.00 | 0.00 | -35.45 | 0 | Over |
| 7320 | Custodial Supplies | 637.91 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100 | |
| 7371 | Landscape Maintenance Supplies | 166.52 | 131.86 | 1,019.63 | 0.00 | 10,000.00 | 8,980.37 | 90 | |
| Materials & Supplies | | 15,100.22 | 5,083.11 | 11,256.53 | 0.00 | 92,805.00 | 81,548.47 | 88 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 23,826.26 | 27,939.38 | 31,421.56 | 0.00 | 130,000.00 | 98,578.44 | 76 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 100 | |
| 5415 | Landscape Maintenance | 38,125.47 | 24,300.57 | 26,116.63 | 0.00 | 165,000.00 | 138,883.37 | 84 | |
| 5420 | Laundry Services | 158.69 | 71.88 | 141.08 | 0.00 | 1,500.00 | 1,358.92 | 91 | |
| 5440 | Janitorial Services | 2,533.07 | 713.79 | 3,005.29 | 0.00 | 19,000.00 | 15,994.71 | 84 | |
| 7203 | Elderberry Site Monitor & Main | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 7375 | Sweeping/Trash Disposal | 550.00 | 300.00 | 800.00 | 0.00 | 5,000.00 | 4,200.00 | 84 | |
| 7413 | Outside Repairs/Services Other | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100 | |
| Purchased Services | | 65,193.49 | 53,325.62 | 61,484.56 | 0.00 | 330,750.00 | 269,265.44 | 81 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 19.00 | 0.00 | 500.00 | 481.00 | 96 | |
| 5160 | Licenses/Permits/Fees | 977.25 | 0.00 | 430.50 | 0.00 | 5,000.00 | 4,569.50 | 91 | |
| 5300 | Lease/Rental Expense | 956.58 | 0.00 | 528.26 | 0.00 | 8,000.00 | 7,471.74 | 93 | |
| 5370 | Memberships/Dues | 179.88 | 0.00 | 207.00 | 0.00 | 1,000.00 | 793.00 | 79 | |
| 5390 | Training | 145.00 | 0.00 | 352.00 | 0.00 | 4,000.00 | 3,648.00 | 91 | |
| 5480 | Communications | 5,807.85 | 1,623.90 | 2,225.34 | 0.00 | 20,000.00 | 17,774.66 | 89 | |
| 7322 | CARD Park Expenses | 4,609.68 | 0.00 | 0.00 | 0.00 | 84,300.00 | 84,300.00 | 100 | |
| 7451 | Volunteer Mat and Supplies | 148.24 | 0.00 | 443.60 | 0.00 | 2,185.00 | 1,741.40 | 80 | |
| 7452 | Volunteer Small Tools & Equip | 564.50 | 0.00 | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 100 | |
| 7453 | Volunteer Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 7454 | Water Quality Testing | 1,292.00 | 930.00 | 1,780.72 | 0.00 | 6,000.00 | 4,219.28 | 70 | |
| Other Expenses | | 14,680.98 | 2,553.90 | 5,986.42 | 0.00 | 134,505.00 | 128,518.58 | 96 | 75 |
| End Fund - Dept 002-682 | | 258,775.70 | 134,523.31 | 302,358.98 | 0.00 | 1,620,651.00 | 1,318,292.02 | 81 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 002-686 Budget Year: 2024

PARK-STREET TREE/PUB PLNT

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|---------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|----------------|-------------------------------------|
| 5000 | Materials & Supplies | | | | | | | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 375.14 | 0.00 | 0.00 | -375.14 | 0 Over |
| | Materials & Supplies | 0.00 | 0.00 | 375.14 | 0.00 | 0.00 | -375.14 | 0 75 Over |
| 5400 | Purchased Services | | | | | | | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| 8900 | Other Expenses | | | | | | | |
| | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| End Fund - Dept 002-686 | | 0.00 | 0.00 | 375.14 | 0.00 | 0.00 | -375.14 | 0 74 OVER |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Fund - Dept 050-682 Budget Year: 2024

Budget Version 10: Working

| DONATIONS | | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------------|---------------------------------|--|-----------------------------|-------------------------|-------------------|------------------|------------------|-------------------------------------|
| 5000 Materials & Supplies | | | | | | | | |
| 6250 | Donations - Expense | 0.00 | 0.00 | 508.49 | 0.00 | 20,000.00 | 19,491.51 | 97 |
| | Materials & Supplies | 0.00 | 0.00 | 508.49 | 0.00 | 20,000.00 | 19,491.51 | 97 75 |
| End Fund - Dept 050-682 | | 0.00 | 0.00 | 508.49 | 0.00 | 20,000.00 | 19,491.51 | 97 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 052-682 Budget Year: 2024

| Special Com Svcs | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|------------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 31,103.38 | 10,742.22 | 33,826.60 | 0.00 | 153,802.00 | 119,975.40 | 78 | | |
| 4050 | Salaries - Overtime | 85.77 | 1,031.03 | 1,353.59 | 0.00 | 0.00 | -1,353.59 | 0 | Over | |
| 4690 | Employee Benefits Other | 20,246.33 | 6,393.19 | 21,054.83 | 0.00 | 100,612.00 | 79,557.17 | 79 | | |
| Salaries & Employee Benefits | | 51,435.48 | 18,166.44 | 56,235.02 | 0.00 | 254,414.00 | 198,178.98 | 78 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5100 | Materials and Supplies | 100.34 | 0.00 | 104.50 | 0.00 | 3,000.00 | 2,895.50 | 97 | | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 19.42 | 0.00 | 5,000.00 | 4,980.58 | 100 | | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| Materials & Supplies | | 100.34 | 0.00 | 123.92 | 0.00 | 12,000.00 | 11,876.08 | 99 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | 75 | |
| End Fund - Dept 052-682 | | 51,535.82 | 18,166.44 | 56,358.94 | 0.00 | 267,414.00 | 211,055.06 | 79 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 052-688 Budget Year: 2024

| Specialized Svc - Health Human | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 34,975.08 | 9,354.21 | 37,944.74 | 0.00 | 246,729.00 | 208,784.26 | 85 | | |
| 4050 | Salaries - Overtime | 5.57 | 29.96 | 568.86 | 0.00 | 0.00 | -568.86 | 0 | Over | |
| 4690 | Employee Benefits Other | 23,201.50 | 5,533.32 | 23,977.91 | 0.00 | 175,761.00 | 151,783.09 | 86 | | |
| Salaries & Employee Benefits | | 58,182.15 | 14,917.49 | 62,491.51 | 0.00 | 422,490.00 | 359,998.49 | 85 | 74 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 320.36 | 0.00 | 1,000.00 | 679.64 | 68 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | -3,300.00 | 0 | Over | |
| 5100 | Materials and Supplies | 14,375.54 | 1,166.33 | 1,846.58 | 0.00 | 30,000.00 | 28,153.42 | 94 | | |
| 5105 | Small Tools and Equipment | 237.26 | 0.00 | 332.81 | 0.00 | 10,000.00 | 9,667.19 | 97 | | |
| 5110 | Safety Equipment | 41.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 77.89 | 0.00 | 0.00 | -77.89 | 0 | Over | |
| 5515 | Building Maintenance/Repair | -176.99 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100 | | |
| Materials & Supplies | | 14,477.45 | 1,166.33 | 5,877.64 | 0.00 | 46,000.00 | 40,122.36 | 87 | 75 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 406,685.36 | 338,823.34 | 569,940.59 | 198,767.27 | 3,673,122.00 | 2,904,414.14 | 79 | | |
| 5400 | Professional Services | 0.00 | 5,294.25 | 5,294.25 | 0.00 | 0.00 | -5,294.25 | 0 | Over | |
| 7375 | Sweeping/Trash Disposal | 4,128.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 7413 | Outside Repairs/Services Other | -1,410.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| Purchased Services | | 409,403.68 | 344,117.59 | 575,234.84 | 198,767.27 | 3,673,122.00 | 2,899,119.89 | 79 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5300 | Lease/Rental Expense | 0.00 | 168.60 | 5,972.70 | 0.00 | 0.00 | -5,972.70 | 0 | Over | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | | |
| 5465 | Solid Waste Disposal | 0.00 | 4,520.73 | 11,193.50 | 0.00 | 41,500.00 | 30,306.50 | 73 | | |
| 5480 | Communications | 286.66 | 323.03 | 584.75 | 0.00 | 0.00 | -584.75 | 0 | Over | |
| Other Expenses | | 286.66 | 5,012.36 | 17,750.95 | 0.00 | 42,500.00 | 24,749.05 | 58 | 75 | |
| 8910 Non-Recurring Operating | | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | 75 | |
| End Fund - Dept 052-688 | | 482,349.94 | 365,213.77 | 661,354.94 | 198,767.27 | 4,214,112.00 | 3,353,989.79 | 80 | 74 | |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 100-686 Budget Year: 2024

GRANTS ST TREE/PUB PLANTING

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|---------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|-------------------|-------------------------------------|
| 5000 | Materials & Supplies | | | | | | | |
| | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| 5400 | Purchased Services | | | | | | | |
| | 5330 Contractual | 32,035.00 | 0.00 | 0.00 | 13,032.50 | 0.00 | -13,032.50 | 0 Over |
| | Purchased Services | 32,035.00 | 0.00 | 0.00 | 13,032.50 | 0.00 | -13,032.50 | 0 75 Over |
| End Fund - Dept 100-686 | | 32,035.00 | 0.00 | 0.00 | 13,032.50 | 0.00 | -13,032.50 | 0 74 OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 212-659 Budget Year: 2024

| TRANSPORTATION-DEPOT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------------------|--------------------------------|-----------------|-----------------|-----------------|-------------|------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 5000 Materials & Supplies | | | | | | | | | |
| 5515 | Building Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 7320 | Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100 | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 3,783.74 | 7,386.30 | 7,386.30 | 0.00 | 29,675.00 | 22,288.70 | 75 | |
| 5440 | Janitorial Services | 1,001.06 | 0.00 | 0.00 | 0.00 | 6,390.00 | 6,390.00 | 100 | |
| 7375 | Sweeping/Trash Disposal | 435.90 | 233.10 | 466.20 | 0.00 | 2,725.00 | 2,258.80 | 83 | |
| 7380 | Pest Control | 25.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| Purchased Services | | 5,245.70 | 7,619.40 | 7,852.50 | 0.00 | 39,750.00 | 31,897.50 | 80 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 |
| End Fund - Dept 212-659 | | 5,245.70 | 7,619.40 | 7,852.50 | 0.00 | 41,550.00 | 33,697.50 | 81 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 307-620 Budget Year: 2024

| STREETS AND ROADS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|---------------------|-----------------|---------------------|----------------|---------------|------------------|--------------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 66,700.31 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 4050 | Salaries - Overtime | 3,517.64 | 0.00 | 256.94 | 0.00 | 0.00 | -256.94 | 0 | Over |
| 4690 | Employee Benefits Other | 50,123.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | Salaries & Employee Benefits | 120,487.12 | 0.00 | 256.95 | 0.00 | 0.00 | -256.95 | 0 | 74 Over |
| 5000 Materials & Supplies | | | | | | | | | |
| 5100 | Materials and Supplies | 27.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5105 | Small Tools and Equipment | 242.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5110 | Safety Equipment | 231.24 | 659.94 | 683.81 | 0.00 | 0.00 | -683.81 | 0 | Over |
| | Materials & Supplies | 501.81 | 659.94 | 683.81 | 0.00 | 0.00 | -683.81 | 0 | 75 Over |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 10,230.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5415 | Landscape Maintenance | 978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 7347 | Weed Control | 7,335.93 | 5,205.44 | 7,808.16 | 0.00 | 0.00 | -7,808.16 | 0 | Over |
| 7413 | Outside Repairs/Services Other | 750.00 | 250.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0 | Over |
| | Purchased Services | 19,294.65 | 5,455.44 | 8,308.16 | 0.00 | 0.00 | -8,308.16 | 0 | 75 Over |
| 8900 Other Expenses | | | | | | | | | |
| 5390 | Training | 1,363.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5480 | Communications | 100.68 | 147.96 | 38.58 | 0.00 | 0.00 | -38.58 | 0 | Over |
| | Other Expenses | 1,464.34 | 147.96 | 38.58 | 0.00 | 0.00 | -38.58 | 0 | 75 Over |
| End Fund - Dept 307-620 | | 141,747.92 | 6,263.34 | 9,287.50 | 0.00 | 0.00 | -9,287.50 | 0 | 74 OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 307-650 Budget Year: 2024

| STREETS AND ROADS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 158,746.60 | 83,418.81 | 254,977.19 | 0.00 | 1,427,949.00 | 1,172,971.81 | 82 | |
| 4020 | Salaries - Hourly Pay | 4,818.00 | 1,331.50 | 5,197.69 | 0.00 | 73,000.00 | 67,802.31 | 93 | |
| 4050 | Salaries - Overtime | 7,870.89 | 2,954.69 | 7,587.85 | 0.00 | 32,653.00 | 25,065.15 | 77 | |
| 4080 | Salaries - Light Duty | 9,405.67 | 4,171.31 | 12,572.27 | 0.00 | 0.00 | -12,572.27 | 0 | Over |
| 4690 | Employee Benefits Other | 135,958.95 | 56,589.57 | 196,119.45 | 0.00 | 1,159,468.00 | 963,348.55 | 83 | |
| Salaries & Employee Benefits | | 316,800.11 | 148,465.88 | 476,454.45 | 0.00 | 2,693,070.00 | 2,216,615.55 | 82 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 90.45 | 0.00 | 500.00 | 409.55 | 82 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | |
| 5100 | Materials and Supplies | 3,448.94 | 2,482.20 | 5,835.18 | 0.00 | 18,500.00 | 12,664.82 | 68 | |
| 5105 | Small Tools and Equipment | 1,849.43 | 1,394.09 | 2,229.36 | 0.00 | 12,000.00 | 9,770.64 | 81 | |
| 5110 | Safety Equipment | 273.01 | 1,178.49 | 1,507.97 | 0.00 | 8,000.00 | 6,492.03 | 81 | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 7317 | Graffiti Prevention Expenses | 948.01 | 1,728.60 | 3,164.96 | 0.00 | 6,500.00 | 3,335.04 | 51 | |
| 7330 | Aggregate Base | 0.00 | 1,919.21 | 4,773.89 | 0.00 | 12,000.00 | 7,226.11 | 60 | |
| 7331 | Asphalt Concrete | 27,832.85 | 42,234.22 | 64,985.81 | 0.00 | 50,000.00 | -14,985.81 | -30 | Over |
| 7332 | SS1 Emulsion | 4,591.91 | 2,385.24 | 5,045.04 | 0.00 | 10,000.00 | 4,954.96 | 50 | |
| 7334 | Road Crack Filler | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 100 | |
| 7335 | Sand | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 7340 | Traffic Paint | 51.15 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 7341 | Thermoplastic | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 100 | |
| 7344 | Traffic Signs/Hardware | 607.59 | 4,110.01 | 4,317.45 | 0.00 | 20,000.00 | 15,682.55 | 78 | |
| 7345 | Traffic Signal Hardware/Supp. | 4,558.56 | 2,444.97 | 2,444.97 | 0.00 | 45,000.00 | 42,555.03 | 95 | |
| 7346 | Street Lighting Supplies | 6,158.37 | 6,820.49 | 10,211.98 | 0.00 | 40,000.00 | 29,788.02 | 74 | |
| Materials & Supplies | | 50,319.82 | 66,697.52 | 104,607.06 | 0.00 | 263,900.00 | 159,292.94 | 60 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 5,115.36 | 15,346.08 | 0.00 | 68,100.00 | 52,753.92 | 77 | |
| 5415 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100 | |
| 5420 | Laundry Services | 89.90 | 41.58 | 197.96 | 0.00 | 1,000.00 | 802.04 | 80 | |
| 7347 | Weed Control | 0.00 | 0.00 | 0.00 | 0.00 | 35,200.00 | 35,200.00 | 100 | |
| 7375 | Sweeping/Trash Disposal | 0.00 | 14,820.56 | 14,820.56 | 0.00 | 50,625.00 | 35,804.44 | 71 | |
| 7394 | Hazardous Materials Disposal | 0.00 | 525.00 | 525.00 | 0.00 | 5,500.00 | 4,975.00 | 90 | |
| 7413 | Outside Repairs/Services Other | 283.13 | 0.00 | 250.00 | 0.00 | 19,800.00 | 19,550.00 | 99 | |
| Purchased Services | | 373.03 | 20,502.50 | 31,139.60 | 0.00 | 184,225.00 | 153,085.40 | 83 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 100 | |
| 5300 | Lease/Rental Expense | 0.00 | 0.00 | 186.20 | 0.00 | 25,000.00 | 24,813.80 | 99 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 100 | |
| 5390 | Training | 30.00 | 0.00 | 363.35 | 0.00 | 8,000.00 | 7,636.65 | 95 | |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 5480 | Communications | 1,444.96 | 990.32 | 1,238.93 | 0.00 | 4,600.00 | 3,361.07 | 73 | |
| Other Expenses | | 1,474.96 | 990.32 | 1,788.48 | 0.00 | 46,375.00 | 44,586.52 | 96 | 75 |
| End Fund - Dept 307-650 | | 368,967.92 | 236,656.22 | 613,989.59 | 0.00 | 3,187,570.00 | 2,573,580.41 | 81 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 307-654 Budget Year: 2024

| STREETS AND ROADS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|--------------|-------------|---------------|-------------|-------------|----------------|-------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 406.77 | 0.00 | 0.00 | -406.77 | 0 | Over | |
| 4690 | Employee Benefits Other | 0.00 | 0.00 | 26.60 | 0.00 | 0.00 | -26.60 | 0 | Over | |
| Salaries & Employee Benefits | | 0.00 | 0.00 | 433.37 | 0.00 | 0.00 | -433.37 | 0 | 74 | Over |
| 5000 Materials & Supplies | | | | | | | | | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| End Fund - Dept 307-654 | | 0.00 | 0.00 | 433.37 | 0.00 | 0.00 | -433.37 | 0 | 74 | OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 307-655 Budget Year: 2024

| STREETS AND ROADS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|-------------------------------|--------------|---------------|-----------------|-------------|-------------|------------------|-------------|-----------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 813.54 | 0.00 | 0.00 | -813.54 | 0 | Over | |
| 4690 | Employee Benefits Other | 0.00 | 0.00 | 53.21 | 0.00 | 0.00 | -53.21 | 0 | Over | |
| Salaries & Employee Benefits | | 0.00 | 0.00 | 866.75 | 0.00 | 0.00 | -866.75 | 0 | 74 | Over |
| 5000 Materials & Supplies | | | | | | | | | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5480 | Communications | 0.00 | 408.76 | 569.48 | 0.00 | 0.00 | -569.48 | 0 | Over | |
| Other Expenses | | 0.00 | 408.76 | 569.48 | 0.00 | 0.00 | -569.48 | 0 | 75 | Over |
| End Fund - Dept 307-655 | | 0.00 | 408.76 | 1,436.23 | 0.00 | 0.00 | -1,436.23 | 0 | 74 | OVER |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 307-659 Budget Year: 2024

STREETS AND ROADS

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------------|---------------------|----------------------------------|-----------------------|----------------------|--------------|-------------|------------------|-------------------------------|
| 5000 Materials & Supplies | | | | | | | | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| 5400 Purchased Services | | | | | | | | |
| 5440 | Janitorial Services | 0.00 | 500.53 | 1,001.06 | 0.00 | 0.00 | -1,001.06 | 0 Over |
| 7380 | Pest Control | 0.00 | 25.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0 Over |
| Purchased Services | | 0.00 | 525.53 | 1,051.06 | 0.00 | 0.00 | -1,051.06 | 0 75 Over |
| End Fund - Dept 307-659 | | 0.00 | 525.53 | 1,051.06 | 0.00 | 0.00 | -1,051.06 | 0 74 OVER |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 307-686 Budget Year: 2024

| STREETS AND ROADS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|--------------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 92,746.15 | 38,981.48 | 119,071.97 | 0.00 | 557,693.00 | 438,621.03 | 79 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,337.92 | 0.00 | 0.00 | -2,337.92 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 1,224.86 | 2,970.38 | 9,084.45 | 0.00 | 18,250.00 | 9,165.55 | 50 | |
| 4050 | Salaries - Overtime | 11,501.80 | 1,809.80 | 11,419.62 | 0.00 | 17,124.00 | 5,704.38 | 33 | |
| 4690 | Employee Benefits Other | 75,897.04 | 25,138.18 | 85,147.02 | 0.00 | 413,552.00 | 328,404.98 | 79 | |
| Salaries & Employee Benefits | | 181,369.85 | 68,899.84 | 227,060.98 | 0.00 | 1,006,619.00 | 779,558.02 | 77 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5100 | Materials and Supplies | 741.40 | 202.45 | 492.87 | 0.00 | 4,000.00 | 3,507.13 | 88 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| 5110 | Safety Equipment | 1,704.30 | 1,037.05 | 1,074.56 | 0.00 | 6,000.00 | 4,925.44 | 82 | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 424.27 | 1,050.60 | 1,191.31 | 0.00 | 2,710.00 | 1,518.69 | 56 | |
| Materials & Supplies | | 2,869.97 | 2,290.10 | 2,758.74 | 0.00 | 17,210.00 | 14,451.26 | 84 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 13,200.00 | 0.00 | 0.00 | 99,083.00 | 244,505.00 | 145,422.00 | 59 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 100 | |
| 5415 | Landscape Maintenance | 93,593.42 | 40,528.42 | 47,279.58 | 0.00 | 231,000.00 | 183,720.42 | 80 | |
| 5420 | Laundry Services | 158.77 | 71.88 | 143.76 | 0.00 | 1,600.00 | 1,456.24 | 91 | |
| 7375 | Sweeping/Trash Disposal | 550.00 | 300.00 | 850.00 | 0.00 | 2,000.00 | 1,150.00 | 57 | |
| Purchased Services | | 107,502.19 | 40,900.30 | 48,273.34 | 99,083.00 | 479,485.00 | 332,128.66 | 69 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 617.00 | 617.00 | 100 | |
| 5300 | Lease/Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 665.00 | 665.00 | 100 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100 | |
| 5390 | Training | 550.92 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5480 | Communications | 877.25 | 863.88 | 994.42 | 0.00 | 4,500.00 | 3,505.58 | 78 | |
| Other Expenses | | 1,428.17 | 863.88 | 994.42 | 0.00 | 9,982.00 | 8,987.58 | 90 | 75 |
| End Fund - Dept 307-686 | | 293,170.18 | 112,954.12 | 279,087.48 | 99,083.00 | 1,513,296.00 | 1,135,125.52 | 75 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 850-670 Budget Year: 2024

Budget Version 10: Working

| SEWER-WPCP | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 383,514.13 | 128,310.79 | 382,860.94 | 0.00 | 1,988,141.00 | 1,605,280.06 | 81 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 6,198.19 | 0.00 | 0.00 | -6,198.19 | 0 | Over |
| 4006 | Salaries - Sign On Bonus | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 4015 | Salaries - Holiday Pay | 1,333.28 | 921.34 | 2,321.82 | 0.00 | 7,200.00 | 4,878.18 | 68 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 4,495.00 | 10,896.75 | 0.00 | 0.00 | -10,896.75 | 0 | Over |
| 4050 | Salaries - Overtime | 6,546.24 | 3,163.17 | 9,733.04 | 0.00 | 7,500.00 | -2,233.04 | -30 | Over |
| 4080 | Salaries - Light Duty | 18,001.74 | 6,656.41 | 19,672.29 | 0.00 | 0.00 | -19,672.29 | 0 | Over |
| 4690 | Employee Benefits Other | 26,406.40 | 76,189.08 | 248,086.82 | 0.00 | 1,323,307.00 | 1,075,220.18 | 81 | |
| Salaries & Employee Benefits | | 439,801.79 | 219,735.79 | 679,769.85 | 0.00 | 3,326,148.00 | 2,646,378.15 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 2,116.49 | 62.00 | 3,837.51 | 0.00 | 5,610.00 | 1,772.49 | 32 | |
| 5005 | Postage & Mailing | 384.07 | 783.08 | 1,074.31 | 0.00 | 4,000.00 | 2,925.69 | 73 | |
| 5010 | Outside Printing Expense | 28.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 630.99 | 0.00 | 1,000.00 | 369.01 | 37 | |
| 5100 | Materials and Supplies | 5,988.37 | 473.19 | 3,280.82 | 0.00 | 26,200.00 | 22,919.18 | 87 | |
| 5105 | Small Tools and Equipment | 9,322.93 | 2,451.95 | 4,136.31 | 0.00 | 7,500.00 | 3,363.69 | 45 | |
| 5110 | Safety Equipment | 2,062.37 | 565.67 | 790.75 | 4,000.00 | 11,425.00 | 6,634.25 | 58 | |
| 5120 | Clothing/Uniforms | 0.00 | 391.59 | 391.59 | 0.00 | 2,400.00 | 2,008.41 | 84 | |
| 5505 | Equipment Maintenance/Repair | 1,250.73 | 5,420.85 | 6,957.98 | 22,220.01 | 70,927.00 | 41,749.01 | 59 | |
| 7303 | Stand By Fuels | 446.94 | 0.00 | 1,862.09 | 0.00 | 10,000.00 | 8,137.91 | 81 | |
| 7305 | Lubricants/Cleaners/Soaps/Oil | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 7310 | Oil and Fluids Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 7320 | Custodial Supplies | 50.23 | 0.00 | 0.00 | 0.00 | 1,235.00 | 1,235.00 | 100 | |
| 7350 | Plant Ops- Materials & Supply | 1,256.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 7351 | Plant Chemicals | 148,879.07 | 144,936.28 | 243,109.43 | 0.00 | 850,000.00 | 606,890.57 | 71 | |
| 7352 | Plant Lab Equipment | 4,717.94 | 7,164.56 | 8,091.00 | 0.00 | 18,000.00 | 9,909.00 | 55 | |
| 7355 | Plant Equip Main Supply | 34,868.92 | 9,261.22 | 19,643.16 | 0.00 | 150,044.00 | 130,400.84 | 87 | |
| 7365 | Building/Grounds Materials | 248.78 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 | |
| 7370 | Collection System Materials | 6,725.32 | 153.19 | 983.24 | 0.00 | 30,000.00 | 29,016.76 | 97 | |
| 7419 | Lift Station Expenses | 5,212.62 | 250.37 | 250.37 | 0.00 | 30,000.00 | 29,749.63 | 99 | |
| Materials & Supplies | | 223,559.90 | 171,913.95 | 295,039.55 | 26,220.01 | 1,225,841.00 | 904,581.44 | 74 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 63,091.56 | 46,110.31 | 105,910.31 | 0.00 | 309,082.00 | 203,171.69 | 66 | |
| 5400 | Professional Services | 11,412.79 | 0.00 | 55,459.52 | 11,373.22 | 171,541.00 | 104,708.26 | 61 | |
| 5401 | Audit Services | 841.55 | 1,220.97 | 1,220.97 | 0.00 | 6,417.00 | 5,196.03 | 81 | |
| 5415 | Landscape Maintenance | 11,160.00 | 8,023.74 | 8,980.86 | 0.00 | 42,000.00 | 33,019.14 | 79 | |
| 5420 | Laundry Services | 1,397.97 | 815.71 | 1,487.89 | 0.00 | 11,000.00 | 9,512.11 | 86 | |
| 5440 | Janitorial Services | 799.09 | 400.16 | 845.73 | 0.00 | 7,125.00 | 6,279.27 | 88 | |
| 5555 | Maint Agreements Other | 4,677.43 | 4,945.39 | 5,419.33 | 0.00 | 71,217.00 | 65,797.67 | 92 | |
| 7347 | Weed Control | 7,072.50 | 2,504.42 | 7,641.63 | 0.00 | 14,250.00 | 6,608.37 | 46 | |
| 7380 | Pest Control | 160.00 | 198.00 | 396.00 | 0.00 | 10,250.00 | 9,854.00 | 96 | |
| 7384 | Fire Alarm/Base Station/Camera | 360.00 | 127.65 | 255.30 | 0.00 | 2,375.00 | 2,119.70 | 89 | |
| 7400 | Outfall Diffuser Inspection | 0.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 3,000.00 | 60 | |
| 7403 | Testing Services | 95.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 7405 | Plant- Lab Analysis | 961.30 | 3,180.48 | 4,635.00 | 0.00 | 38,000.00 | 33,365.00 | 88 | |
| 7413 | Outside Repairs/Services Other | 5,381.15 | 8,882.10 | 24,617.04 | 6,000.00 | 65,000.00 | 34,382.96 | 53 | |
| 7417 | Biosolids Disposal | 58,482.12 | 18,542.48 | 40,793.25 | 0.00 | 350,000.00 | 309,206.75 | 88 | |
| Purchased Services | | 165,893.25 | 94,951.41 | 259,662.83 | 17,373.22 | 1,103,257.00 | 826,220.95 | 75 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 3,645.00 | 3,987.30 | 0.00 | 4,000.00 | 12.70 | 0 | |
| 5160 | Licenses/Permits/Fees | -834.52 | 0.00 | 5,904.25 | 0.00 | 25,000.00 | 19,095.75 | 76 | |
| 5300 | Lease/Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 100 | |
| 5370 | Memberships/Dues | 3,172.00 | 0.00 | 893.00 | 0.00 | 10,000.00 | 9,107.00 | 91 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100 | |
| 5390 | Training | 385.00 | 6,783.21 | 10,089.65 | 0.00 | 16,000.00 | 5,910.35 | 37 | |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 1,365.97 | 0.00 | 5,630.00 | 4,264.03 | 76 | |
| 5480 | Communications | 8,990.94 | 8,945.46 | 13,572.07 | 0.00 | 19,000.00 | 5,427.93 | 29 | |
| 7211 | Sewer Backup Claims | 0.00 | 0.00 | 0.00 | 0.00 | 18,810.00 | 18,810.00 | 100 | |
| 7406 | State Certification | 191.00 | 0.00 | 1,091.00 | 0.00 | 3,400.00 | 2,309.00 | 68 | |
| 7407 | NPDES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 100 | |
| 7408 | Lab Registration | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 100 | |
| 7420 | WPCP Compliance Requirements | 10,882.50 | 4,770.00 | 4,770.00 | 0.00 | 20,000.00 | 15,230.00 | 76 | |
| 7421 | WPCP Fines | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 100 | |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 850-670 Budget Year: 2024

SEWER-WPCP

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|----------------|--|-----------------------------|-------------------------|-------------------|---------------------|---------------------|-------------------------------------|
| | Other Expenses | 22,786.92 | 24,143.67 | 41,673.24 | 0.00 | 283,050.00 | 241,376.76 | 85 75 |
| End Fund - Dept 850-670 | | 852,041.86 | 510,744.82 | 1,276,145.47 | 43,593.23 | 5,938,296.00 | 4,618,557.30 | 78 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 853-000 Budget Year: 2024

PARKING REVENUE-ADMN

| Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|-----------------------|----------------------------------|-----------------------|----------------------|-----------------|------------------|------------------|-------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 21,009.00 | 21,009.00 | 100 |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 2,733.75 | 0.00 | -2,733.75 | 0 Over |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 2,733.75 | 21,009.00 | 18,275.25 | 87 75 |
| End Fund - Dept 853-000 | | 0.00 | 0.00 | 0.00 | 2,733.75 | 21,009.00 | 18,275.25 | 87 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 853-660 Budget Year: 2024

| PKG REVENUE-PKG FAC MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 61,206.60 | 17,290.77 | 53,582.28 | 0.00 | 262,347.00 | 208,764.72 | 80 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 406.77 | 0.00 | 0.00 | -406.77 | 0 | Over |
| 4050 | Salaries - Overtime | 418.94 | 76.57 | 84.95 | 0.00 | 0.00 | -84.95 | 0 | Over |
| 4690 | Employee Benefits Other | 33,030.09 | 9,668.60 | 32,083.75 | 0.00 | 160,106.00 | 128,022.25 | 80 | |
| | Salaries & Employee Benefits | 94,655.63 | 27,035.94 | 86,157.75 | 0.00 | 422,453.00 | 336,295.25 | 80 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 1,737.50 | 1,737.50 | 0.00 | 3,000.00 | 1,262.50 | 42 | |
| 5100 | Materials and Supplies | 13,836.49 | 8,070.39 | 13,021.83 | 0.00 | 40,000.00 | 26,978.17 | 67 | |
| 5105 | Small Tools and Equipment | 32.10 | 390.43 | 920.48 | 0.00 | 500.00 | -420.48 | -84 | Over |
| 5110 | Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5515 | Building Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 | |
| 7320 | Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| | Materials & Supplies | 13,868.59 | 10,198.32 | 15,679.81 | 0.00 | 46,200.00 | 30,520.19 | 66 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 6,123.71 | 3,420.23 | 5,526.52 | 0.00 | 37,950.00 | 32,423.48 | 85 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 5,770.00 | 5,770.00 | 100 | |
| 5401 | Audit Services | 64.27 | 102.92 | 102.92 | 0.00 | 541.00 | 438.08 | 81 | |
| 5440 | Janitorial Services | 969.98 | 485.74 | 1,026.70 | 0.00 | 7,000.00 | 5,973.30 | 85 | |
| 5555 | Maint Agreements Other | 8,781.09 | 4,592.44 | 4,592.44 | 0.00 | 60,000.00 | 55,407.56 | 92 | |
| 7384 | Fire Alarm/Base Station/Camera | 165.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| | Purchased Services | 16,104.05 | 8,601.33 | 11,248.58 | 0.00 | 112,921.00 | 101,672.42 | 90 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100 | |
| 5480 | Communications | 500.24 | 724.13 | 812.63 | 0.00 | 2,000.00 | 1,187.37 | 59 | |
| | Other Expenses | 500.24 | 724.13 | 812.63 | 0.00 | 3,400.00 | 2,587.37 | 76 | 75 |
| End Fund - Dept 853-660 | | 125,128.51 | 46,559.72 | 113,898.77 | 0.00 | 584,974.00 | 471,075.23 | 81 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 856-691 Budget Year: 2024

| AIRPORT-AVIATN FAC MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 11,821.18 | 16,265.10 | 49,920.01 | 0.00 | 226,933.00 | 177,012.99 | 78 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,775.97 | 0.00 | 0.00 | -2,775.97 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 558.00 | 2,617.50 | 7,022.25 | 0.00 | 18,000.00 | 10,977.75 | 61 | |
| 4050 | Salaries - Overtime | 109.55 | 0.00 | 330.35 | 0.00 | 4,800.00 | 4,469.65 | 93 | |
| 4690 | Employee Benefits Other | -9,230.49 | 9,335.82 | 32,792.83 | 0.00 | 153,799.00 | 121,006.17 | 79 | |
| Salaries & Employee Benefits | | 3,258.24 | 28,218.42 | 92,841.41 | 0.00 | 403,532.00 | 310,690.59 | 77 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 11.36 | 0.00 | 239.20 | 0.00 | 1,690.00 | 1,450.80 | 86 | |
| 5005 | Postage & Mailing | 53.25 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 100 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5100 | Materials and Supplies | 8,021.31 | 3,270.79 | 5,940.92 | 0.00 | 18,000.00 | 12,059.08 | 67 | |
| 5105 | Small Tools and Equipment | 254.07 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5110 | Safety Equipment | 0.00 | 1,490.30 | 1,490.30 | 0.00 | 400.00 | -1,090.30 | -273 | Over |
| 5515 | Building Maintenance/Repair | 57.50 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100 | |
| 7320 | Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100 | |
| Materials & Supplies | | 8,397.49 | 4,761.09 | 7,670.42 | 0.00 | 27,070.00 | 19,399.58 | 72 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 180.00 | 180.00 | 0.00 | 10,000.00 | 9,820.00 | 98 | |
| 5400 | Professional Services | 6,662.33 | 2,277.90 | 3,314.90 | 12,588.00 | 80,000.00 | 64,097.10 | 80 | |
| 5401 | Audit Services | 508.94 | 740.89 | 740.89 | 0.00 | 3,894.00 | 3,153.11 | 81 | |
| 5415 | Landscape Maintenance | 0.00 | 1,090.38 | 1,090.38 | 0.00 | 15,000.00 | 13,909.62 | 93 | |
| 5420 | Laundry Services | 287.19 | 172.95 | 381.90 | 0.00 | 3,000.00 | 2,618.10 | 87 | |
| 5440 | Janitorial Services | 2,468.35 | 1,235.56 | 2,574.55 | 0.00 | 12,908.00 | 10,333.45 | 80 | |
| 5555 | Maint Agreements Other | 1,272.73 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100 | |
| 7347 | Weed Control | 5,796.24 | 4,074.76 | 6,112.14 | 0.00 | 23,000.00 | 16,887.86 | 73 | |
| 7380 | Pest Control | 85.00 | 125.00 | 245.89 | 0.00 | 350.00 | 104.11 | 30 | |
| 7394 | Hazardous Materials Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 1,079.00 | 0.00 | 234.38 | 0.00 | 8,180.00 | 7,945.62 | 97 | |
| Purchased Services | | 18,159.78 | 9,897.44 | 14,875.03 | 12,588.00 | 163,307.00 | 135,843.97 | 83 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 575.96 | 0.00 | 1,233.62 | 0.00 | 2,000.00 | 766.38 | 38 | |
| 5160 | Licenses/Permits/Fees | 235.85 | 409.00 | 409.00 | 0.00 | 3,500.00 | 3,091.00 | 88 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 125.00 | 0.00 | 945.00 | 820.00 | 87 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5386 | Conference Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100 | |
| 5390 | Training | 1,710.00 | 0.00 | 1,710.00 | 0.00 | 4,000.00 | 2,290.00 | 57 | |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100 | |
| 5480 | Communications | 3,787.96 | 979.96 | 1,871.41 | 0.00 | 8,000.00 | 6,128.59 | 77 | |
| Other Expenses | | 6,309.77 | 1,388.96 | 5,349.03 | 0.00 | 27,895.00 | 22,545.97 | 81 | 75 |
| End Fund - Dept 856-691 | | 36,125.28 | 44,265.91 | 120,735.89 | 12,588.00 | 621,804.00 | 488,480.11 | 79 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 929-630 Budget Year: 2024

| CENTRAL GARAGE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 118,666.74 | 36,360.34 | 109,863.98 | 0.00 | 610,638.00 | 500,774.02 | 82 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,649.19 | 0.00 | 0.00 | -2,649.19 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 0.00 | 93.63 | 354.43 | 0.00 | 0.00 | -354.43 | 0 | Over |
| 4050 | Salaries - Overtime | 498.26 | 397.59 | 461.43 | 0.00 | 16,724.00 | 16,262.57 | 97 | |
| 4690 | Employee Benefits Other | 31,687.65 | 22,705.05 | 77,551.59 | 0.00 | 451,483.00 | 373,931.41 | 83 | |
| Salaries & Employee Benefits | | 150,852.65 | 59,556.61 | 190,880.62 | 0.00 | 1,078,845.00 | 887,964.38 | 82 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5005 | Postage & Mailing | 220.22 | 0.00 | 21.77 | 0.00 | 300.00 | 278.23 | 93 | |
| 5050 | Books/Periodicals/Software | 3,180.00 | 331.25 | 331.25 | 0.00 | 12,000.00 | 11,668.75 | 97 | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 29.66 | 0.00 | 1,045.00 | 1,015.34 | 97 | |
| 5105 | Small Tools and Equipment | 433.65 | 52.50 | 1,103.88 | 0.00 | 2,660.00 | 1,556.12 | 59 | |
| 5110 | Safety Equipment | 674.66 | 317.22 | 861.58 | 0.00 | 2,710.00 | 1,848.42 | 68 | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | 2,505.00 | 100 | |
| 7305 | Lubricants/Cleaners/Soaps/Oil | 3,264.07 | 290.29 | 3,219.20 | 0.00 | 13,965.00 | 10,745.80 | 77 | |
| 7306 | Fuel Dispensing System | 4,163.87 | 150.00 | 300.00 | 0.00 | 4,275.00 | 3,975.00 | 93 | |
| 7307 | Outside Fuel | 0.00 | 1,058.39 | 1,140.27 | 0.00 | 1,900.00 | 759.73 | 40 | |
| 7308 | Stock Items | 4,786.37 | 3,333.45 | 6,795.37 | 0.00 | 18,335.00 | 11,539.63 | 63 | |
| 7309 | Filters | 1,455.23 | 983.76 | 2,169.96 | 0.00 | 9,975.00 | 7,805.04 | 78 | |
| 7310 | Oil and Fluids Disposal | 875.11 | 200.00 | 791.09 | 0.00 | 1,900.00 | 1,108.91 | 58 | |
| 7312 | Batteries | 6,693.29 | 13,488.71 | 14,872.25 | 0.00 | 25,000.00 | 10,127.75 | 41 | |
| 7313 | Tires | 17,093.17 | 10,571.38 | 23,360.18 | 0.00 | 70,000.00 | 46,639.82 | 67 | |
| 7315 | Vehicle Parts | 40,055.76 | 25,439.26 | 52,452.94 | 0.00 | 185,000.00 | 132,547.06 | 72 | |
| Materials & Supplies | | 82,895.40 | 56,216.21 | 107,449.40 | 0.00 | 354,070.00 | 246,620.60 | 70 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5420 | Laundry Services | 601.75 | 278.28 | 662.48 | 0.00 | 5,200.00 | 4,537.52 | 87 | |
| 5440 | Janitorial Services | 250.00 | 250.00 | 500.00 | 0.00 | 3,100.00 | 2,600.00 | 84 | |
| 5550 | Maint Agreements- Radios | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 100 | |
| 5555 | Maint Agreements Other | 0.00 | 0.00 | 1,273.32 | 0.00 | 17,000.00 | 15,726.68 | 93 | |
| 7377 | Vehicle Washing | 2,767.00 | 1,064.00 | 2,048.00 | 0.00 | 12,000.00 | 9,952.00 | 83 | |
| 7378 | Vehicle Detailing | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | 2,470.00 | 100 | |
| 7379 | Vehicle Painting | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 7384 | Fire Alarm/Base Station/Camera | 75.00 | 25.00 | 50.00 | 0.00 | 285.00 | 235.00 | 82 | |
| 7391 | Underground Storage Tank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 | 4,095.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | -1,080.00 | 0 | Over |
| 7414 | Outside Repairs - Garage | 15,316.57 | 30,179.33 | 39,961.40 | 0.00 | 67,260.00 | 27,298.60 | 41 | |
| Purchased Services | | 19,010.32 | 31,796.61 | 45,575.20 | 0.00 | 115,685.00 | 70,109.80 | 61 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 4,108.41 | 3,703.00 | 4,519.35 | 0.00 | 15,190.00 | 10,670.65 | 70 | |
| 5300 | Lease/Rental Expense | 81.30 | 26.66 | 53.32 | 0.00 | 5,000.00 | 4,946.68 | 99 | |
| 5390 | Training | 4,040.71 | 0.00 | 2,169.87 | 0.00 | 9,795.00 | 7,625.13 | 78 | |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100 | |
| 5480 | Communications | 445.32 | 274.29 | 501.06 | 0.00 | 4,500.00 | 3,998.94 | 89 | |
| 6800 | Reimbursable costs | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100 | |
| 7412 | Tools | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| Other Expenses | | 8,675.74 | 4,003.95 | 7,243.60 | 0.00 | 38,235.00 | 30,991.40 | 81 | 75 |
| End Fund - Dept 929-630 | | 261,434.11 | 151,573.38 | 351,148.82 | 0.00 | 1,586,835.00 | 1,235,686.18 | 78 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 930-640 Budget Year: 2024

| MUNI BLDGS MTCE-BLG/FC MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 85,974.90 | 32,435.84 | 101,258.84 | 0.00 | 512,757.00 | 411,498.16 | 80 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 3,080.27 | 0.00 | 0.00 | -3,080.27 | 0 | Over |
| 4020 | Salaries - Hourly Pay | 6,597.37 | 2,482.00 | 8,011.75 | 0.00 | 73,000.00 | 64,988.25 | 89 | |
| 4050 | Salaries - Overtime | 1,958.04 | 705.84 | 3,553.63 | 0.00 | 0.00 | -3,553.63 | 0 | Over |
| 4690 | Employee Benefits Other | 13,683.71 | 21,101.22 | 75,046.51 | 0.00 | 434,037.00 | 358,990.49 | 83 | |
| | Salaries & Employee Benefits | 108,214.02 | 56,724.90 | 190,951.00 | 0.00 | 1,019,794.00 | 828,843.00 | 81 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100 | |
| 5100 | Materials and Supplies | 5,423.28 | 580.36 | 1,836.03 | 0.00 | 62,880.00 | 61,043.97 | 97 | |
| 5105 | Small Tools and Equipment | 347.63 | 57.57 | 89.81 | 0.00 | 7,710.00 | 7,620.19 | 99 | |
| 5110 | Safety Equipment | 350.33 | 565.67 | 790.75 | 0.00 | 3,650.00 | 2,859.25 | 78 | |
| 5505 | Equipment Maintenance/Repair | 250.19 | 0.00 | 99.86 | 0.00 | 5,000.00 | 4,900.14 | 98 | |
| 5515 | Building Maintenance/Repair | 5,521.31 | 667.20 | 2,562.96 | 0.00 | 45,000.00 | 42,437.04 | 94 | |
| 7320 | Custodial Supplies | 23.53 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 | |
| 7321 | Flags | 0.00 | 0.00 | 27.57 | 0.00 | 2,000.00 | 1,972.43 | 99 | |
| 7323 | Stansbury Home Expenses | 115.00 | 25.00 | 50.00 | 0.00 | 3,000.00 | 2,950.00 | 98 | |
| 7324 | Chico Museum Expenses | 90.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100 | |
| 7325 | Ballast/Light Bulb Supplies | 68.04 | 0.00 | 167.40 | 0.00 | 2,100.00 | 1,932.60 | 92 | |
| 7371 | Landscape Maintenance Supplies | 4,850.16 | 187.43 | 733.33 | 0.00 | 10,000.00 | 9,266.67 | 93 | |
| 7387 | Animal Shelter | 18.03 | 235.12 | 342.93 | 0.00 | 3,500.00 | 3,157.07 | 90 | |
| 7418 | Electric Gate Door Repair | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100 | |
| | Materials & Supplies | 17,057.50 | 2,318.35 | 6,700.64 | 0.00 | 166,240.00 | 159,539.36 | 96 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 1,207.91 | 1,250.98 | 1,250.98 | 0.00 | 7,000.00 | 5,749.02 | 82 | |
| 5415 | Landscape Maintenance | 207.26 | 0.00 | 79.96 | 0.00 | 20,000.00 | 19,920.04 | 100 | |
| 5420 | Laundry Services | 1,577.43 | 770.36 | 1,316.60 | 0.00 | 25,875.00 | 24,558.40 | 95 | |
| 5440 | Janitorial Services | 27,368.61 | 15,688.89 | 31,348.88 | 0.00 | 212,000.00 | 180,651.12 | 85 | |
| 5555 | Maint Agreements Other | 905.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100 | |
| 7375 | Sweeping/Trash Disposal | -3.03 | 35.60 | 35.60 | 0.00 | 5,000.00 | 4,964.40 | 99 | |
| 7380 | Pest Control | 684.49 | 480.00 | 960.00 | 0.00 | 12,000.00 | 11,040.00 | 92 | |
| 7382 | Museum Pest Control | 25.00 | 25.00 | 50.00 | 0.00 | 280.00 | 230.00 | 82 | |
| 7383 | Air Conditioning Maintenance | 1,946.19 | 6,125.59 | 6,571.02 | 0.00 | 65,000.00 | 58,428.98 | 90 | |
| 7384 | Fire Alarm/Base Station/Camera | 3,176.36 | 899.81 | 1,799.62 | 0.00 | 15,000.00 | 13,200.38 | 88 | |
| 7385 | Stansbury Home Sec. System | 570.00 | 197.80 | 395.60 | 0.00 | 2,000.00 | 1,604.40 | 80 | |
| 7394 | Hazardous Materials Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 13,111.73 | 16,472.27 | 26,616.31 | 0.00 | 60,000.00 | 33,383.69 | 56 | |
| | Purchased Services | 50,776.95 | 41,946.30 | 70,424.57 | 0.00 | 446,155.00 | 375,730.43 | 84 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 3,258.78 | 0.00 | 225.00 | 0.00 | 5,000.00 | 4,775.00 | 96 | |
| 5300 | Lease/Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 | |
| 5390 | Training | 30.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100 | |
| 5480 | Communications | 869.28 | 217.86 | 529.87 | 0.00 | 4,550.00 | 4,020.13 | 88 | |
| | Other Expenses | 4,158.06 | 217.86 | 754.87 | 0.00 | 20,550.00 | 19,795.13 | 96 | 75 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0 | Over |
| | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0 | 75 Over |
| End Fund - Dept 930-640 | | 180,206.53 | 101,207.41 | 268,831.08 | 25,000.00 | 1,652,739.00 | 1,358,907.92 | 82 | 74 |

City of Chico
Department Expense Report
 Current Year Data Through 9/30/2023

Fund - Dept 941-614 Budget Year: 2024

| MAINTENANCE DISTRICT ADMIN | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|-------------------------------|----------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|-----------|
| Category | Description | Thru 9/2022 | | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 7,728.72 | 3,435.59 | 8,271.24 | 0.00 | 74,530.00 | 66,258.76 | 89 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 245.65 | 0.00 | 0.00 | -245.65 | 0 | Over |
| 4050 | Salaries - Overtime | 841.68 | 160.47 | 990.23 | 0.00 | 0.00 | -990.23 | 0 | Over |
| 4690 | Employee Benefits Other | 5,077.90 | 2,015.29 | 5,377.49 | 0.00 | 52,806.00 | 47,428.51 | 90 | |
| Salaries & Employee Benefits | | 13,648.30 | 5,611.35 | 14,884.61 | 0.00 | 127,336.00 | 112,451.39 | 88 | 74 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100 | |
| 5105 | Small Tools and Equipment | 76.02 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| Materials & Supplies | | 76.02 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100 | 75 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100 | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100 | 75 |
| 8900 Other Expenses | | | | | | | | | |
| 5480 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | 75 |
| End Fund - Dept 941-614 | | 13,724.32 | 5,611.35 | 14,884.61 | 0.00 | 135,286.00 | 120,401.39 | 89 | 74 |

City of Chico

Department Expense Report

Current Year Data Through 9/30/2023

Budget Version 10: Working

Fund - Dept 941-614 Budget Year: 2024

MAINTENANCE DISTRICT ADMIN

Category Description

Prior Year's
Actuals
Thru 9/2022

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : DPW - Operations

3,169,413.02 1,755,141.73 4,145,929.25 454,797.75 21,729,532.00 17,128,805.00 79 74

End Of Report Prepared for DPW Operations

Current Year Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept

Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Administrative Services | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|-------------------------|-------------------------------|----------------------|-------------|--------------------|-------------|--------------------|--------------------|-------------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| 8990 Allocations | | | | | | | | |
| 5030 | Insurance | 88,001.00 | 0.00 | 75,993.00 | 0.00 | 145,789.00 | 69,796.00 | 48 |
| 5260 | Fuel | 311.00 | 0.00 | 97.98 | 0.00 | 1,244.00 | 1,146.02 | 92 |
| 5510 | Vehicle Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.00 | 1,922.00 | 100 |
| 7993 | Indirect Cost Allocation | -503,796.75 | 0.00 | -395,367.16 | 0.00 | -2,360,891.00 | -1,965,523.84 | 83 Over |
| 7994 | Building Main Allocation | 16,321.00 | 0.00 | 11,331.00 | 0.00 | 98,795.00 | 87,464.00 | 89 |
| 7996 | Info Systems Allocation | 54,319.00 | 0.00 | 37,007.00 | 0.00 | 223,480.00 | 186,473.00 | 83 |
| | | -344,844.75 | 0.00 | -270,938.18 | 0.00 | -1,889,661.00 | -1,618,722.82 | |
| 7995 | Interest Alloc to other Funds | -2,681,914.59 | 0.00 | 0.00 | 0.00 | 1,161,730.00 | 1,161,730.00 | 100 |
| | | -2,681,914.59 | 0.00 | 0.00 | 0.00 | 1,161,730.00 | 1,161,730.00 | |
| Allocations | | -3,026,759.34 | 0.00 | -270,938.18 | 0.00 | -727,931.00 | -456,992.82 | 63 75 Over |

End Of Report Prepared for Administrative Services

Data Through 9/30/2023

** End of Report **

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Administrative Services | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|-------------------------|--|--------------|---------|--------------|---------|--------|---------|-------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |

Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

| | | | | | | | |
|--------------------------------|-------------------|-------------|------------------|-------------|-------------------|-------------------|--------------|
| 5030 Insurance | 46,133.00 | 0.00 | 37,920.00 | 0.00 | 66,285.00 | 28,365.00 | 43 |
| 7994 Building Main Allocation | 16,321.00 | 0.00 | 11,331.00 | 0.00 | 98,795.00 | 87,464.00 | 89 |
| 7996 Info Systems Allocation | 54,319.00 | 0.00 | 37,007.00 | 0.00 | 223,480.00 | 186,473.00 | 83 |
| | <u>116,773.00</u> | <u>0.00</u> | <u>86,258.00</u> | <u>0.00</u> | <u>388,560.00</u> | <u>302,302.00</u> | |
| Allocations | 116,773.00 | 0.00 | 86,258.00 | 0.00 | 388,560.00 | 302,302.00 | 78 75 |
| End Fund - Dept 001-150 | 116,773.00 | 0.00 | 86,258.00 | 0.00 | 388,560.00 | 302,302.00 | 78 74 |

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|--------------------|-------------|--------------------|-------------|----------------------|----------------------|-------------------|
| 7993 Indirect Cost Allocation | -503,796.75 | 0.00 | -395,367.16 | 0.00 | -2,360,891.00 | -1,965,523.84 | 83 Over |
| | <u>-503,796.75</u> | <u>0.00</u> | <u>-395,367.16</u> | <u>0.00</u> | <u>-2,360,891.00</u> | <u>-1,965,523.84</u> | |
| Allocations | -503,796.75 | 0.00 | -395,367.16 | 0.00 | -2,360,891.00 | -1,965,523.84 | 83 75 Over |
| End Fund - Dept 001-995 | -503,796.75 | 0.00 | -395,367.16 | 0.00 | -2,360,891.00 | -1,965,523.84 | 83 74 OVER |

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

| | | | | | | | |
|------------------------------------|----------------------|-------------|-------------|-------------|---------------------|---------------------|---------------|
| 7995 Interest Alloc to other Funds | -2,681,914.59 | 0.00 | 0.00 | 0.00 | 1,161,730.00 | 1,161,730.00 | 100 |
| | <u>-2,681,914.59</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,161,730.00</u> | <u>1,161,730.00</u> | |
| Allocations | -2,681,914.59 | 0.00 | 0.00 | 0.00 | 1,161,730.00 | 1,161,730.00 | 100 75 |
| End Fund - Dept 010-000 | -2,681,914.59 | 0.00 | 0.00 | 0.00 | 1,161,730.00 | 1,161,730.00 | 100 74 |

Fund - Dept 877-184 Fiber Utility

8990 Allocations

| | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| End Fund - Dept 877-184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 74 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Fund - Dept 935-180 INFORMATION SYSTEMS

8990 Allocations

| | | | | | | | |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|--------------|
| 5030 Insurance | 32,766.00 | 0.00 | 31,104.00 | 0.00 | 67,394.00 | 36,290.00 | 54 |
| 5260 Fuel | 311.00 | 0.00 | 97.98 | 0.00 | 1,244.00 | 1,146.02 | 92 |
| 5510 Vehicle Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.00 | 1,922.00 | 100 |
| | <u>33,077.00</u> | <u>0.00</u> | <u>31,201.98</u> | <u>0.00</u> | <u>70,560.00</u> | <u>39,358.02</u> | |
| Allocations | 33,077.00 | 0.00 | 31,201.98 | 0.00 | 70,560.00 | 39,358.02 | 56 75 |
| End Fund - Dept 935-180 | 33,077.00 | 0.00 | 31,201.98 | 0.00 | 70,560.00 | 39,358.02 | 56 74 |

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

8990 Allocations

| | | | | | | | |
|----------------|-----------------|-------------|-----------------|-------------|------------------|-----------------|----|
| 5030 Insurance | 9,102.00 | 0.00 | 6,969.00 | 0.00 | 12,110.00 | 5,141.00 | 42 |
| | <u>9,102.00</u> | <u>0.00</u> | <u>6,969.00</u> | <u>0.00</u> | <u>12,110.00</u> | <u>5,141.00</u> | |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Administrative Services | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|-------------------------------|-------------|---------------|---------|--------------|---------|-------------|-------------|-------------|-----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| | Allocations | 9,102.00 | 0.00 | 6,969.00 | 0.00 | 12,110.00 | 5,141.00 | 42 | 75 |
| End Fund - Dept 935-182 | | 9,102.00 | 0.00 | 6,969.00 | 0.00 | 12,110.00 | 5,141.00 | 42 | 74 |
| Grand Totals : Admin Services | | -3,026,759.34 | 0.00 | -270,938.18 | 0.00 | -727,931.00 | -456,992.82 | 63 | 74 *OVR* |

End Of Report Prepared for Administrative Services

Data Through 9/30/2023

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| City Attorney | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------------|-------------|-----------------|-------------|-----------------|-------------|------------------|------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 8990 Allocations | | | | | | | | | | |
| <u>7994 Building Main Allocation</u> | | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | 89 | | |
| | | <u>4,511.00</u> | <u>0.00</u> | <u>3,132.00</u> | <u>0.00</u> | <u>27,310.00</u> | <u>24,178.00</u> | | | |
| Allocations | | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | 89 | 75 | |

End Of Report Prepared for City Attorney

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| City Attorney | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|----------------------|--|--------------|---------|--------------|---------|--------|---------|-------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |

Fund - Dept 001-160 GENERAL-CITY ATTORNEY

8990 Allocations

| | | | | | | | | |
|-------------------------------------|-----------------|-------------|-----------------|-------------|------------------|------------------|-----------|-----------|
| 7994 Building Main Allocation | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | 89 | |
| | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | | |
| Allocations | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | 89 | 75 |
| End Fund - Dept 001-160 | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | 89 | 74 |
| Grand Totals : City Attorney | 4,511.00 | 0.00 | 3,132.00 | 0.00 | 27,310.00 | 24,178.00 | 89 | 74 |

End Of Report Prepared for City Attorney

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| City Clerk | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|-------------------------------|-------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 8990 Allocations | | | | | | | | | | |
| 5030 Insurance | | 19,688.00 | 0.00 | 18,496.00 | 0.00 | 34,198.00 | 15,702.00 | 46 | | |
| 7994 Building Main Allocation | | 16,283.00 | 0.00 | 11,305.00 | 0.00 | 98,568.00 | 87,263.00 | 89 | | |
| 7996 Info Systems Allocation | | 22,187.00 | 0.00 | 16,406.00 | 0.00 | 101,870.00 | 85,464.00 | 84 | | |
| | | <u>58,158.00</u> | <u>0.00</u> | <u>46,207.00</u> | <u>0.00</u> | <u>234,636.00</u> | <u>188,429.00</u> | | | |
| Allocations | | 58,158.00 | 0.00 | 46,207.00 | 0.00 | 234,636.00 | 188,429.00 | 80 | 75 | |

End Of Report Prepared for City Clerk

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| City Clerk | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|----------------------|--|--------------|---------|--------------|---------|--------|---------|-------------|--|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |

Fund - Dept 001-101 GENERAL-CITY COUNCIL

8990 Allocations

| | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|-----------|-----------|
| 7994 Building Main Allocation | 10,076.00 | 0.00 | 6,995.00 | 0.00 | 60,992.00 | 53,997.00 | 89 | |
| 7996 Info Systems Allocation | 5,832.00 | 0.00 | 3,888.00 | 0.00 | 23,332.00 | 19,444.00 | 83 | |
| | <u>15,908.00</u> | <u>0.00</u> | <u>10,883.00</u> | <u>0.00</u> | <u>84,324.00</u> | <u>73,441.00</u> | | |
| Allocations | 15,908.00 | 0.00 | 10,883.00 | 0.00 | 84,324.00 | 73,441.00 | 87 | 75 |
| End Fund - Dept 001-101 | 15,908.00 | 0.00 | 10,883.00 | 0.00 | 84,324.00 | 73,441.00 | 87 | 74 |

Fund - Dept 001-103 GENERAL-CITY CLERK

8990 Allocations

| | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 5030 Insurance | 19,688.00 | 0.00 | 18,496.00 | 0.00 | 34,198.00 | 15,702.00 | 46 | |
| 7994 Building Main Allocation | 6,207.00 | 0.00 | 4,310.00 | 0.00 | 37,576.00 | 33,266.00 | 89 | |
| 7996 Info Systems Allocation | 16,355.00 | 0.00 | 12,518.00 | 0.00 | 78,538.00 | 66,020.00 | 84 | |
| | <u>42,250.00</u> | <u>0.00</u> | <u>35,324.00</u> | <u>0.00</u> | <u>150,312.00</u> | <u>114,988.00</u> | | |
| Allocations | 42,250.00 | 0.00 | 35,324.00 | 0.00 | 150,312.00 | 114,988.00 | 76 | 75 |
| End Fund - Dept 001-103 | 42,250.00 | 0.00 | 35,324.00 | 0.00 | 150,312.00 | 114,988.00 | 76 | 74 |

| | | | | | | | | |
|----------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| Grand Totals : City Clerk | 58,158.00 | 0.00 | 46,207.00 | 0.00 | 234,636.00 | 188,429.00 | 80 | 74 |
|----------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|

End Of Report Prepared for City Clerk

Data Through 9/30/2023

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Community Development | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|-------------------------|----------------------------|-------------------|-------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 8990 Allocations | | | | | | | | | |
| 5030 | Insurance | 116,100.00 | 0.00 | 94,967.00 | 0.00 | 157,063.00 | 62,096.00 | 40 | |
| 5260 | Fuel | 4,510.67 | 0.00 | 845.25 | 0.00 | 11,905.00 | 11,059.75 | 93 | |
| 5510 | Vehicle Maintenance/Repair | 3,490.38 | 0.00 | 1,853.45 | 0.00 | 35,278.00 | 33,424.55 | 95 | |
| 7993 | Indirect Cost Allocation | 78,333.51 | 0.00 | 67,123.68 | 0.00 | 391,430.00 | 324,306.32 | 83 | |
| 7994 | Building Main Allocation | 36,722.00 | 0.00 | 25,494.00 | 0.00 | 218,174.00 | 192,680.00 | 88 | |
| 7996 | Info Systems Allocation | 112,840.00 | 0.00 | 76,675.00 | 0.00 | 534,301.00 | 457,626.00 | 86 | |
| | | 351,996.56 | 0.00 | 266,958.38 | 0.00 | 1,348,151.00 | 1,081,192.62 | | |
| Allocations | | 351,996.56 | 0.00 | 266,958.38 | 0.00 | 1,348,151.00 | 1,081,192.62 | 80 | 75 |

End Of Report Prepared for Community Development

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working
Percent
Remaining
Budg / Time

| Community Development Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | |
|--|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|--|
|--|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|--|

Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

| | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 5030 Insurance | 12,635.00 | 0.00 | 10,848.00 | 0.00 | 15,354.00 | 4,506.00 | 29 | |
| 7996 Info Systems Allocation | 42,119.00 | 0.00 | 28,693.00 | 0.00 | 227,663.00 | 198,970.00 | 87 | |
| | <u>54,754.00</u> | <u>0.00</u> | <u>39,541.00</u> | <u>0.00</u> | <u>243,017.00</u> | <u>203,476.00</u> | | |
| Allocations | 54,754.00 | 0.00 | 39,541.00 | 0.00 | 243,017.00 | 203,476.00 | 84 | 75 |
| End Fund - Dept 001-510 | 54,754.00 | 0.00 | 39,541.00 | 0.00 | 243,017.00 | 203,476.00 | 84 | 74 |

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

| | | | | | | | | |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|-----------|-----------|
| 5030 Insurance | 17,079.00 | 0.00 | 13,517.00 | 0.00 | 20,387.00 | 6,870.00 | 34 | |
| 5260 Fuel | 2,992.63 | 0.00 | 587.01 | 0.00 | 7,914.00 | 7,326.99 | 93 | |
| 5510 Vehicle Maintenance/Repair | 1,343.08 | 0.00 | 1,183.46 | 0.00 | 15,998.00 | 14,814.54 | 93 | |
| 7994 Building Main Allocation | 1,208.00 | 0.00 | 838.00 | 0.00 | 3,211.00 | 2,373.00 | 74 | |
| 7996 Info Systems Allocation | 11,434.00 | 0.00 | 7,644.00 | 0.00 | 50,345.00 | 42,701.00 | 85 | |
| | <u>34,056.71</u> | <u>0.00</u> | <u>23,769.47</u> | <u>0.00</u> | <u>97,855.00</u> | <u>74,085.53</u> | | |
| Allocations | 34,056.71 | 0.00 | 23,769.47 | 0.00 | 97,855.00 | 74,085.53 | 76 | 75 |
| End Fund - Dept 001-535 | 34,056.71 | 0.00 | 23,769.47 | 0.00 | 97,855.00 | 74,085.53 | 76 | 74 |

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|------------------|------------------|-----------|-----------|
| 7993 Indirect Cost Allocation | 9,077.49 | 0.00 | 7,859.00 | 0.00 | 47,154.00 | 39,295.00 | 83 | |
| | <u>9,077.49</u> | <u>0.00</u> | <u>7,859.00</u> | <u>0.00</u> | <u>47,154.00</u> | <u>39,295.00</u> | | |
| Allocations | 9,077.49 | 0.00 | 7,859.00 | 0.00 | 47,154.00 | 39,295.00 | 83 | 75 |
| End Fund - Dept 201-995 | 9,077.49 | 0.00 | 7,859.00 | 0.00 | 47,154.00 | 39,295.00 | 83 | 74 |

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | |
|--------------------------------|------------------|-------------|-----------------|-------------|------------------|------------------|-----------|-----------|
| 7993 Indirect Cost Allocation | 12,597.00 | 0.00 | 5,282.50 | 0.00 | 31,695.00 | 26,412.50 | 83 | |
| | <u>12,597.00</u> | <u>0.00</u> | <u>5,282.50</u> | <u>0.00</u> | <u>31,695.00</u> | <u>26,412.50</u> | | |
| Allocations | 12,597.00 | 0.00 | 5,282.50 | 0.00 | 31,695.00 | 26,412.50 | 83 | 75 |
| End Fund - Dept 206-995 | 12,597.00 | 0.00 | 5,282.50 | 0.00 | 31,695.00 | 26,412.50 | 83 | 74 |

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

| | | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-----------|
| End Fund - Dept 213-535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-----------|

Fund - Dept 213-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | |
|-------------------------------|------|------|----------|------|------|-----------|---------------|--|
| 7993 Indirect Cost Allocation | 0.00 | 0.00 | 1,885.34 | 0.00 | 0.00 | -1,885.34 | 0 Over | |
|-------------------------------|------|------|----------|------|------|-----------|---------------|--|

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Community Development Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--|----------------------------------|-----------------------|----------------------|--------------|-------------|------------------|-------------------------------|
| | 0.00 | 0.00 | 1,885.34 | 0.00 | 0.00 | -1,885.34 | |
| Allocations | 0.00 | 0.00 | 1,885.34 | 0.00 | 0.00 | -1,885.34 | 0 75 Over |
| End Fund - Dept 213-995 | 0.00 | 0.00 | 1,885.34 | 0.00 | 0.00 | -1,885.34 | 0 74 OVER |

Fund - Dept 316-520 CASp Cert & Training

8990 Allocations

| | | | | | | | |
|--------------------------------|---------------|-------------|-----------------|-------------|-----------------|-----------------|--------------|
| 5030 Insurance | 115.00 | 0.00 | 707.00 | 0.00 | 1,227.00 | 520.00 | 42 |
| 7996 Info Systems Allocation | 513.00 | 0.00 | 355.00 | 0.00 | 2,142.00 | 1,787.00 | 83 |
| | <u>628.00</u> | <u>0.00</u> | <u>1,062.00</u> | <u>0.00</u> | <u>3,369.00</u> | <u>2,307.00</u> | |
| Allocations | 628.00 | 0.00 | 1,062.00 | 0.00 | 3,369.00 | 2,307.00 | 68 75 |
| End Fund - Dept 316-520 | 628.00 | 0.00 | 1,062.00 | 0.00 | 3,369.00 | 2,307.00 | 68 74 |

Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|------------------|--------------|
| 5030 Insurance | 6,590.00 | 0.00 | 4,702.00 | 0.00 | 12,392.00 | 7,690.00 | 62 |
| 7994 Building Main Allocation | 6,380.00 | 0.00 | 4,429.00 | 0.00 | 38,613.00 | 34,184.00 | 89 |
| 7996 Info Systems Allocation | 9,135.00 | 0.00 | 7,075.00 | 0.00 | 52,347.00 | 45,272.00 | 86 |
| | <u>22,105.00</u> | <u>0.00</u> | <u>16,206.00</u> | <u>0.00</u> | <u>103,352.00</u> | <u>87,146.00</u> | |
| Allocations | 22,105.00 | 0.00 | 16,206.00 | 0.00 | 103,352.00 | 87,146.00 | 84 75 |
| End Fund - Dept 392-540 | 22,105.00 | 0.00 | 16,206.00 | 0.00 | 103,352.00 | 87,146.00 | 84 74 |

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 7993 Indirect Cost Allocation | 7,444.26 | 0.00 | 8,582.00 | 0.00 | 51,492.00 | 42,910.00 | 83 |
| | <u>7,444.26</u> | <u>0.00</u> | <u>8,582.00</u> | <u>0.00</u> | <u>51,492.00</u> | <u>42,910.00</u> | |
| Allocations | 7,444.26 | 0.00 | 8,582.00 | 0.00 | 51,492.00 | 42,910.00 | 83 75 |
| End Fund - Dept 392-995 | 7,444.26 | 0.00 | 8,582.00 | 0.00 | 51,492.00 | 42,910.00 | 83 74 |

Fund - Dept 863-510 SUBDIVISION PLANNING

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 5030 Insurance | 7,405.00 | 0.00 | 3,135.00 | 0.00 | 7,906.00 | 4,771.00 | 60 |
| 7996 Info Systems Allocation | 5,441.00 | 0.00 | 3,316.00 | 0.00 | 22,526.00 | 19,210.00 | 85 |
| | <u>12,846.00</u> | <u>0.00</u> | <u>6,451.00</u> | <u>0.00</u> | <u>30,432.00</u> | <u>23,981.00</u> | |
| Allocations | 12,846.00 | 0.00 | 6,451.00 | 0.00 | 30,432.00 | 23,981.00 | 79 75 |
| End Fund - Dept 863-510 | 12,846.00 | 0.00 | 6,451.00 | 0.00 | 30,432.00 | 23,981.00 | 79 74 |

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

| | | | | | | | |
|---------------------------------|-----------|------|-----------|------|-----------|-----------|----|
| 5030 Insurance | 44,082.00 | 0.00 | 41,935.00 | 0.00 | 66,374.00 | 24,439.00 | 37 |
| 5260 Fuel | 1,518.04 | 0.00 | 258.24 | 0.00 | 3,991.00 | 3,732.76 | 94 |
| 5510 Vehicle Maintenance/Repair | 2,147.30 | 0.00 | 669.99 | 0.00 | 18,198.00 | 17,528.01 | 96 |
| 7994 Building Main Allocation | 8,932.00 | 0.00 | 6,201.00 | 0.00 | 54,063.00 | 47,862.00 | 89 |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Community Development Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|--|----------------------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------------------|
| 7996 Info Systems Allocation | 31,953.00 | 0.00 | 21,207.00 | 0.00 | 128,821.00 | 107,614.00 | 84 |
| | 88,632.34 | 0.00 | 70,271.23 | 0.00 | 271,447.00 | 201,175.77 | |
| Allocations | 88,632.34 | 0.00 | 70,271.23 | 0.00 | 271,447.00 | 201,175.77 | 74 75 |
| End Fund - Dept 871-520 | 88,632.34 | 0.00 | 70,271.23 | 0.00 | 271,447.00 | 201,175.77 | 74 74 |

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|--------------|
| 7993 Indirect Cost Allocation | 27,393.00 | 0.00 | 24,185.84 | 0.00 | 145,115.00 | 120,929.16 | 83 |
| | 27,393.00 | 0.00 | 24,185.84 | 0.00 | 145,115.00 | 120,929.16 | |
| Allocations | 27,393.00 | 0.00 | 24,185.84 | 0.00 | 145,115.00 | 120,929.16 | 83 75 |
| End Fund - Dept 871-995 | 27,393.00 | 0.00 | 24,185.84 | 0.00 | 145,115.00 | 120,929.16 | 83 74 |

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

| | | | | | | | |
|---------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|--------------|
| 5030 Insurance | 18,584.00 | 0.00 | 12,848.00 | 0.00 | 22,126.00 | 9,278.00 | 42 |
| 5510 Vehicle Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.00 | 1,082.00 | 100 |
| 7994 Building Main Allocation | 20,202.00 | 0.00 | 14,026.00 | 0.00 | 122,287.00 | 108,261.00 | 89 |
| 7996 Info Systems Allocation | 12,245.00 | 0.00 | 8,385.00 | 0.00 | 50,457.00 | 42,072.00 | 83 |
| | 51,031.00 | 0.00 | 35,259.00 | 0.00 | 195,952.00 | 160,693.00 | |
| Allocations | 51,031.00 | 0.00 | 35,259.00 | 0.00 | 195,952.00 | 160,693.00 | 82 75 |
| End Fund - Dept 872-510 | 51,031.00 | 0.00 | 35,259.00 | 0.00 | 195,952.00 | 160,693.00 | 82 74 |

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|------------------|--------------|
| 7993 Indirect Cost Allocation | 21,821.76 | 0.00 | 19,329.00 | 0.00 | 115,974.00 | 96,645.00 | 83 |
| | 21,821.76 | 0.00 | 19,329.00 | 0.00 | 115,974.00 | 96,645.00 | |
| Allocations | 21,821.76 | 0.00 | 19,329.00 | 0.00 | 115,974.00 | 96,645.00 | 83 75 |
| End Fund - Dept 872-995 | 21,821.76 | 0.00 | 19,329.00 | 0.00 | 115,974.00 | 96,645.00 | 83 74 |

Fund - Dept 935-185 INFO SYSTEMS - GIS

8990 Allocations

| | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|------------------|-----------------|--------------|
| 5030 Insurance | 9,610.00 | 0.00 | 7,275.00 | 0.00 | 11,297.00 | 4,022.00 | 36 |
| | 9,610.00 | 0.00 | 7,275.00 | 0.00 | 11,297.00 | 4,022.00 | |
| Allocations | 9,610.00 | 0.00 | 7,275.00 | 0.00 | 11,297.00 | 4,022.00 | 36 75 |
| End Fund - Dept 935-185 | 9,610.00 | 0.00 | 7,275.00 | 0.00 | 11,297.00 | 4,022.00 | 36 74 |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Community Development | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | Remaining |
|---------------------------------------|-------------|--------------|---------|--------------|---------|--------------|--------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | Budg / Time |
| Category | Description | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Grand Totals : Community Devlp | | 351,996.56 | 0.00 | 266,958.38 | 0.00 | 1,348,151.00 | 1,081,192.62 | 80 | 74 |

End Of Report Prepared for Community Development

Data Through 9/30/2023

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| City Manager | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|-------------------------------|-------------|------------------|-------------|------------------|-------------|-------------------|-------------------|--------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| 8990 Allocations | | | | | | | | |
| 5030 Insurance | | 32,294.00 | 0.00 | 21,938.00 | 0.00 | 38,278.00 | 16,340.00 | 43 |
| 7994 Building Main Allocation | | 8,956.00 | 0.00 | 6,219.00 | 0.00 | 54,215.00 | 47,996.00 | 89 |
| 7996 Info Systems Allocation | | 16,548.00 | 0.00 | 12,575.00 | 0.00 | 85,717.00 | 73,142.00 | 85 |
| | | <u>57,798.00</u> | <u>0.00</u> | <u>40,732.00</u> | <u>0.00</u> | <u>178,210.00</u> | <u>137,478.00</u> | |
| Allocations | | 57,798.00 | 0.00 | 40,732.00 | 0.00 | 178,210.00 | 137,478.00 | 77 75 |

End Of Report Prepared for City Manager

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| City Manager | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|---|--------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| Fund - Dept 001-106 GENERAL-CITY MANAGER | | | | | | | | | |
| 8990 Allocations | | | | | | | | | |
| 5030 | Insurance | 32,294.00 | 0.00 | 21,938.00 | 0.00 | 38,278.00 | 16,340.00 | 43 | |
| 7994 | Building Main Allocation | 8,956.00 | 0.00 | 6,219.00 | 0.00 | 54,215.00 | 47,996.00 | 89 | |
| 7996 | Info Systems Allocation | 16,271.00 | 0.00 | 12,381.00 | 0.00 | 84,110.00 | 71,729.00 | 85 | |
| | | <u>57,521.00</u> | <u>0.00</u> | <u>40,538.00</u> | <u>0.00</u> | <u>176,603.00</u> | <u>136,065.00</u> | | |
| Allocations | | 57,521.00 | 0.00 | 40,538.00 | 0.00 | 176,603.00 | 136,065.00 | 77 | 75 |
| End Fund - Dept 001-106 | | 57,521.00 | 0.00 | 40,538.00 | 0.00 | 176,603.00 | 136,065.00 | 77 | 74 |
| Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL | | | | | | | | | |
| 8990 Allocations | | | | | | | | | |
| 7996 | Info Systems Allocation | 277.00 | 0.00 | 194.00 | 0.00 | 1,607.00 | 1,413.00 | 88 | |
| | | <u>277.00</u> | <u>0.00</u> | <u>194.00</u> | <u>0.00</u> | <u>1,607.00</u> | <u>1,413.00</u> | | |
| Allocations | | 277.00 | 0.00 | 194.00 | 0.00 | 1,607.00 | 1,413.00 | 88 | 75 |
| End Fund - Dept 001-112 | | 277.00 | 0.00 | 194.00 | 0.00 | 1,607.00 | 1,413.00 | 88 | 74 |
| Grand Totals : City Manager | | 57,798.00 | 0.00 | 40,732.00 | 0.00 | 178,210.00 | 137,478.00 | 77 | 74 |

End Of Report Prepared for City Manager

Data Through 9/30/2023

**** End of Report ****

**City of Chico
Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Engineering | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------|----------------------------|-------------------|-------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| 8990 Allocations | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 5030 | Insurance | 143,129.00 | 0.00 | 124,616.00 | 0.00 | 257,878.00 | 133,262.00 | 52 | |
| 5260 | Fuel | 1,762.43 | 0.00 | 505.24 | 0.00 | 4,629.00 | 4,123.76 | 89 | |
| 5455 | Electric | 52.53 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 | 100 | |
| 5460 | Water | 133.96 | 0.00 | 0.00 | 0.00 | 1,124.00 | 1,124.00 | 100 | |
| 5510 | Vehicle Maintenance/Repair | 5,352.87 | 0.00 | 3,076.79 | 0.00 | 18,128.00 | 15,051.21 | 83 | |
| 7993 | Indirect Cost Allocation | 112,979.73 | 0.00 | 101,864.50 | 0.00 | 611,187.00 | 509,322.50 | 83 | |
| 7994 | Building Main Allocation | 21,727.00 | 0.00 | 15,085.00 | 0.00 | 131,517.00 | 116,432.00 | 89 | |
| 7996 | Info Systems Allocation | 69,832.00 | 0.00 | 47,642.00 | 0.00 | 291,588.00 | 243,946.00 | 84 | |
| | | <u>354,969.52</u> | <u>0.00</u> | <u>292,789.53</u> | <u>0.00</u> | <u>1,316,250.00</u> | <u>1,023,460.47</u> | | |
| Allocations | | 354,969.52 | 0.00 | 292,789.53 | 0.00 | 1,316,250.00 | 1,023,460.47 | 78 | 75 |

End Of Report Prepared for DPW Engineering

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working
Percent
Remaining

| Public Works Engineering Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|
|--|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|

Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

| | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|------------------|-----------------|--------------|
| 5030 Insurance | 4,339.00 | 0.00 | 4,132.00 | 0.00 | 5,857.00 | 1,725.00 | 29 |
| 7996 Info Systems Allocation | 2,309.00 | 0.00 | 1,600.00 | 0.00 | 9,640.00 | 8,040.00 | 83 |
| | <u>6,648.00</u> | <u>0.00</u> | <u>5,732.00</u> | <u>0.00</u> | <u>15,497.00</u> | <u>9,765.00</u> | |
| Allocations | 6,648.00 | 0.00 | 5,732.00 | 0.00 | 15,497.00 | 9,765.00 | 63 75 |
| End Fund - Dept 001-610 | 6,648.00 | 0.00 | 5,732.00 | 0.00 | 15,497.00 | 9,765.00 | 63 74 |

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

| | | | | | | | |
|--------------------------------|---------------|-------------|--------------|-------------|-----------------|-----------------|--------------|
| 5030 Insurance | 207.00 | 0.00 | 11.00 | 0.00 | 127.00 | 116.00 | 91 |
| 5455 Electric | 52.53 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 | 100 |
| 5460 Water | 133.96 | 0.00 | 0.00 | 0.00 | 1,124.00 | 1,124.00 | 100 |
| | <u>393.49</u> | <u>0.00</u> | <u>11.00</u> | <u>0.00</u> | <u>1,450.00</u> | <u>1,439.00</u> | |
| Allocations | 393.49 | 0.00 | 11.00 | 0.00 | 1,450.00 | 1,439.00 | 99 75 |
| End Fund - Dept 212-653 | 393.49 | 0.00 | 11.00 | 0.00 | 1,450.00 | 1,439.00 | 99 74 |

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

| | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 5030 Insurance | 6,304.00 | 0.00 | 1,810.00 | 0.00 | 9,740.00 | 7,930.00 | 81 |
| 7994 Building Main Allocation | 1,437.00 | 0.00 | 998.00 | 0.00 | 8,699.00 | 7,701.00 | 89 |
| 7996 Info Systems Allocation | 1,454.00 | 0.00 | 1,007.00 | 0.00 | 6,070.00 | 5,063.00 | 83 |
| | <u>9,195.00</u> | <u>0.00</u> | <u>3,815.00</u> | <u>0.00</u> | <u>24,509.00</u> | <u>20,694.00</u> | |
| Allocations | 9,195.00 | 0.00 | 3,815.00 | 0.00 | 24,509.00 | 20,694.00 | 84 75 |
| End Fund - Dept 212-654 | 9,195.00 | 0.00 | 3,815.00 | 0.00 | 24,509.00 | 20,694.00 | 84 74 |

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 5030 Insurance | 5,890.00 | 0.00 | 5,182.00 | 0.00 | 13,234.00 | 8,052.00 | 61 |
| 7994 Building Main Allocation | 1,437.00 | 0.00 | 998.00 | 0.00 | 8,699.00 | 7,701.00 | 89 |
| 7996 Info Systems Allocation | 3,382.00 | 0.00 | 2,118.00 | 0.00 | 13,263.00 | 11,145.00 | 84 |
| | <u>10,709.00</u> | <u>0.00</u> | <u>8,298.00</u> | <u>0.00</u> | <u>35,196.00</u> | <u>26,898.00</u> | |
| Allocations | 10,709.00 | 0.00 | 8,298.00 | 0.00 | 35,196.00 | 26,898.00 | 76 75 |
| End Fund - Dept 212-655 | 10,709.00 | 0.00 | 8,298.00 | 0.00 | 35,196.00 | 26,898.00 | 76 74 |

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|-------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 7993 Indirect Cost Allocation | 0.00 | 0.00 | 5,492.84 | 0.00 | 32,957.00 | 27,464.16 | 83 |
| | <u>0.00</u> | <u>0.00</u> | <u>5,492.84</u> | <u>0.00</u> | <u>32,957.00</u> | <u>27,464.16</u> | |
| Allocations | 0.00 | 0.00 | 5,492.84 | 0.00 | 32,957.00 | 27,464.16 | 83 75 |
| End Fund - Dept 212-995 | 0.00 | 0.00 | 5,492.84 | 0.00 | 32,957.00 | 27,464.16 | 83 74 |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working
Percent
Remaining
Budg / Time

| Public Works Engineering Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|
|--|--|-----------------------------|-------------------------|-------------------|--------|---------|-------------------------------------|

Fund - Dept 307-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 7993 Indirect Cost Allocation | 9,646.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | <u>9,646.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| Allocations | 9,646.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| End Fund - Dept 307-995 | 9,646.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 74 |

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations

| | | | | | | | |
|--------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|--------------|
| 5030 Insurance | 88,007.00 | 0.00 | 89,285.00 | 0.00 | 162,765.00 | 73,480.00 | 45 |
| 7996 Info Systems Allocation | 39,256.00 | 0.00 | 27,202.00 | 0.00 | 163,875.00 | 136,673.00 | 83 |
| | <u>127,263.00</u> | <u>0.00</u> | <u>116,487.00</u> | <u>0.00</u> | <u>326,640.00</u> | <u>210,153.00</u> | |
| Allocations | 127,263.00 | 0.00 | 116,487.00 | 0.00 | 326,640.00 | 210,153.00 | 64 75 |
| End Fund - Dept 400-000 | 127,263.00 | 0.00 | 116,487.00 | 0.00 | 326,640.00 | 210,153.00 | 64 74 |

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

| | | | | | | | |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|--------------|
| 5260 Fuel | 1,762.43 | 0.00 | 505.24 | 0.00 | 4,629.00 | 4,123.76 | 89 |
| 5510 Vehicle Maintenance/Repair | 5,352.87 | 0.00 | 3,076.79 | 0.00 | 18,128.00 | 15,051.21 | 83 |
| 7994 Building Main Allocation | 10,364.00 | 0.00 | 7,196.00 | 0.00 | 62,736.00 | 55,540.00 | 89 |
| 7996 Info Systems Allocation | 92.00 | 0.00 | 31.00 | 0.00 | 263.00 | 232.00 | 88 |
| | <u>17,571.30</u> | <u>0.00</u> | <u>10,809.03</u> | <u>0.00</u> | <u>85,756.00</u> | <u>74,946.97</u> | |
| Allocations | 17,571.30 | 0.00 | 10,809.03 | 0.00 | 85,756.00 | 74,946.97 | 87 75 |
| End Fund - Dept 400-610 | 17,571.30 | 0.00 | 10,809.03 | 0.00 | 85,756.00 | 74,946.97 | 87 74 |

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|--------------|
| 7993 Indirect Cost Allocation | 73,242.99 | 0.00 | 71,028.00 | 0.00 | 426,168.00 | 355,140.00 | 83 |
| | <u>73,242.99</u> | <u>0.00</u> | <u>71,028.00</u> | <u>0.00</u> | <u>426,168.00</u> | <u>355,140.00</u> | |
| Allocations | 73,242.99 | 0.00 | 71,028.00 | 0.00 | 426,168.00 | 355,140.00 | 83 75 |
| End Fund - Dept 400-995 | 73,242.99 | 0.00 | 71,028.00 | 0.00 | 426,168.00 | 355,140.00 | 83 74 |

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

| | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------------|--------------|
| 5030 Insurance | 1,122.00 | 0.00 | 877.00 | 0.00 | 689.00 | -188.00 | -27 Over |
| 7996 Info Systems Allocation | 342.00 | 0.00 | 237.00 | 0.00 | 1,428.00 | 1,191.00 | 83 |
| | <u>1,464.00</u> | <u>0.00</u> | <u>1,114.00</u> | <u>0.00</u> | <u>2,117.00</u> | <u>1,003.00</u> | |
| Allocations | 1,464.00 | 0.00 | 1,114.00 | 0.00 | 2,117.00 | 1,003.00 | 47 75 |
| End Fund - Dept 850-000 | 1,464.00 | 0.00 | 1,114.00 | 0.00 | 2,117.00 | 1,003.00 | 47 74 |

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working
Percent
Remaining

| Public Works Engineering Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|--|-----------------------------|-------------------------|-------------------|------------------|------------------|-------------------------------------|
| 8990 Allocations | | | | | | | |
| 5030 Insurance | 12,336.00 | 0.00 | 6,670.00 | 0.00 | 24,133.00 | 17,463.00 | 72 |
| 7994 Building Main Allocation | 3,597.00 | 0.00 | 2,497.00 | 0.00 | 21,772.00 | 19,275.00 | 89 |
| 7996 Info Systems Allocation | 12,307.00 | 0.00 | 8,039.00 | 0.00 | 52,421.00 | 44,382.00 | 85 |
| | <u>28,240.00</u> | <u>0.00</u> | <u>17,206.00</u> | <u>0.00</u> | <u>98,326.00</u> | <u>81,120.00</u> | |
| Allocations | 28,240.00 | 0.00 | 17,206.00 | 0.00 | 98,326.00 | 81,120.00 | 83 75 |
| End Fund - Dept 850-615 | 28,240.00 | 0.00 | 17,206.00 | 0.00 | 98,326.00 | 81,120.00 | 83 74 |

Fund - Dept 863-000 SUBDIVISION

| | | | | | | | |
|--------------------------------|--------------|-------------|--------------|-------------|-------------|---------------|------------------|
| 8990 Allocations | | | | | | | |
| 5030 Insurance | 76.00 | 0.00 | 18.00 | 0.00 | 0.00 | -18.00 | 0 Over |
| | <u>76.00</u> | <u>0.00</u> | <u>18.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-18.00</u> | |
| Allocations | 76.00 | 0.00 | 18.00 | 0.00 | 0.00 | -18.00 | 0 75 Over |
| End Fund - Dept 863-000 | 76.00 | 0.00 | 18.00 | 0.00 | 0.00 | -18.00 | 0 74 OVER |

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

| | | | | | | | |
|--------------------------------|------------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 8990 Allocations | | | | | | | |
| 5030 Insurance | 4,243.00 | 0.00 | 1,594.00 | 0.00 | 7,485.00 | 5,891.00 | 79 |
| 7994 Building Main Allocation | 4,892.00 | 0.00 | 3,396.00 | 0.00 | 29,611.00 | 26,215.00 | 89 |
| 7996 Info Systems Allocation | 2,651.00 | 0.00 | 1,837.00 | 0.00 | 11,068.00 | 9,231.00 | 83 |
| | <u>11,786.00</u> | <u>0.00</u> | <u>6,827.00</u> | <u>0.00</u> | <u>48,164.00</u> | <u>41,337.00</u> | |
| Allocations | 11,786.00 | 0.00 | 6,827.00 | 0.00 | 48,164.00 | 41,337.00 | 86 75 |
| End Fund - Dept 863-615 | 11,786.00 | 0.00 | 6,827.00 | 0.00 | 48,164.00 | 41,337.00 | 86 74 |

Fund - Dept 863-995 INDIRECT COST ALLOCATION

| | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|--------------|
| 8990 Allocations | | | | | | | |
| 7993 Indirect Cost Allocation | 14,100.00 | 0.00 | 11,740.50 | 0.00 | 70,443.00 | 58,702.50 | 83 |
| | <u>14,100.00</u> | <u>0.00</u> | <u>11,740.50</u> | <u>0.00</u> | <u>70,443.00</u> | <u>58,702.50</u> | |
| Allocations | 14,100.00 | 0.00 | 11,740.50 | 0.00 | 70,443.00 | 58,702.50 | 83 75 |
| End Fund - Dept 863-995 | 14,100.00 | 0.00 | 11,740.50 | 0.00 | 70,443.00 | 58,702.50 | 83 74 |

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

| | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|--------------|
| 8990 Allocations | | | | | | | |
| 5030 Insurance | 20,514.00 | 0.00 | 15,023.00 | 0.00 | 33,848.00 | 18,825.00 | 56 |
| 7996 Info Systems Allocation | 8,039.00 | 0.00 | 5,571.00 | 0.00 | 33,560.00 | 27,989.00 | 83 |
| | <u>28,553.00</u> | <u>0.00</u> | <u>20,594.00</u> | <u>0.00</u> | <u>67,408.00</u> | <u>46,814.00</u> | |
| Allocations | 28,553.00 | 0.00 | 20,594.00 | 0.00 | 67,408.00 | 46,814.00 | 69 75 |
| End Fund - Dept 873-615 | 28,553.00 | 0.00 | 20,594.00 | 0.00 | 67,408.00 | 46,814.00 | 69 74 |

Fund - Dept 873-995 INDIRECT COST ALLOCATION

| | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|
| 8990 Allocations | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Engineering | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------|-------------------|-------------|-------------------|-------------|---------------------|---------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | |
| 7993 | Indirect Cost Allocation | 15,990.24 | 0.00 | 13,603.16 | 0.00 | 81,619.00 | 68,015.84 | 83 | |
| | | 15,990.24 | 0.00 | 13,603.16 | 0.00 | 81,619.00 | 68,015.84 | | |
| | Allocations | 15,990.24 | 0.00 | 13,603.16 | 0.00 | 81,619.00 | 68,015.84 | 83 | 75 |
| End Fund - Dept 873-995 | | 15,990.24 | 0.00 | 13,603.16 | 0.00 | 81,619.00 | 68,015.84 | 83 | 74 |
| | | | | | | | | | |
| Fund - Dept 876-610 City Recreation | | | | | | | | | |
| 8990 Allocations | | | | | | | | | |
| <hr/> | | | | | | | | | |
| 5030 | Insurance | 91.00 | 0.00 | 14.00 | 0.00 | 0.00 | -14.00 | 0 | Over |
| | | 91.00 | 0.00 | 14.00 | 0.00 | 0.00 | -14.00 | | |
| | Allocations | 91.00 | 0.00 | 14.00 | 0.00 | 0.00 | -14.00 | 0 | 75 Over |
| End Fund - Dept 876-610 | | 91.00 | 0.00 | 14.00 | 0.00 | 0.00 | -14.00 | 0 | 74 OVER |
| <hr/> | | | | | | | | | |
| Grand Totals : DPW - Engineering | | 354,969.52 | 0.00 | 292,789.53 | 0.00 | 1,316,250.00 | 1,023,460.47 | 78 | 74 |

End Of Report Prepared for DPW Engineering

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Fire Category Description | Prior Year's Actuals Thru 9/2022 | Data Through 9/30/2023 | | Encum- brances | Budget | Balance | Percent Remaining | |
|---------------------------------|--|-----------------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|-------------|
| | | Current Month Actuals | Year To Date Actuals | | | | Budget | Budg / Time |
| 8990 Allocations | | | | | | | | |
| 5030 Insurance | 549,239.00 | 0.00 | 405,412.00 | 0.00 | 497,259.00 | 91,847.00 | 18 | |
| 5260 Fuel | 34,702.73 | 0.00 | 7,509.86 | 0.00 | 93,069.00 | 85,559.14 | 92 | |
| 5455 Electric | 22,302.49 | 25,047.45 | 38,341.43 | 0.00 | 89,908.00 | 51,566.57 | 57 | |
| 5456 Natural Gas | 1,814.85 | 1,101.14 | 1,762.08 | 0.00 | 27,513.00 | 25,750.92 | 94 | |
| 5460 Water | 4,668.17 | 2,304.54 | 4,894.81 | 0.00 | 29,491.00 | 24,596.19 | 83 | |
| 5510 Vehicle Maintenance/Repair | 102,182.62 | 0.00 | 57,735.05 | 0.00 | 404,849.00 | 347,113.95 | 86 | |
| 7993 Indirect Cost Allocation | 3,647.25 | 0.00 | 2,969.00 | 0.00 | 17,814.00 | 14,845.00 | 83 | |
| 7994 Building Main Allocation | 45,276.00 | 0.00 | 31,436.00 | 0.00 | 273,946.00 | 242,510.00 | 89 | |
| 7996 Info Systems Allocation | 185,996.00 | 0.00 | 145,979.00 | 0.00 | 881,535.00 | 735,556.00 | 83 | |
| | <u>949,829.11</u> | <u>28,453.13</u> | <u>696,039.23</u> | <u>0.00</u> | <u>2,315,384.00</u> | <u>1,619,344.77</u> | | |
| Allocations | 949,829.11 | 28,453.13 | 696,039.23 | 0.00 | 2,315,384.00 | 1,619,344.77 | 70 | 75 |

End Of Report Prepared for Fire

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Fire Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|---------------|-------------|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|
|---------------|-------------|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|

Fund - Dept 001-400 GENERAL-FIRE

8990 Allocations

| | | | | | | | | |
|--------------------------------|----------------------------|-------------------|------------------|-------------------|-------------|---------------------|---------------------|--------------|
| 5030 | Insurance | 541,601.00 | 0.00 | 401,312.00 | 0.00 | 486,535.00 | 85,223.00 | 18 |
| 5260 | Fuel | 34,702.73 | 0.00 | 7,509.86 | 0.00 | 93,069.00 | 85,559.14 | 92 |
| 5455 | Electric | 22,302.49 | 25,047.45 | 38,341.43 | 0.00 | 89,908.00 | 51,566.57 | 57 |
| 5456 | Natural Gas | 1,814.85 | 1,101.14 | 1,762.08 | 0.00 | 27,513.00 | 25,750.92 | 94 |
| 5460 | Water | 4,668.17 | 2,304.54 | 4,894.81 | 0.00 | 29,491.00 | 24,596.19 | 83 |
| 5510 | Vehicle Maintenance/Repair | 102,182.62 | 0.00 | 57,735.05 | 0.00 | 404,849.00 | 347,113.95 | 86 |
| 7994 | Building Main Allocation | 45,276.00 | 0.00 | 31,436.00 | 0.00 | 273,946.00 | 242,510.00 | 89 |
| 7996 | Info Systems Allocation | 185,996.00 | 0.00 | 145,979.00 | 0.00 | 881,535.00 | 735,556.00 | 83 |
| | | 938,543.86 | 28,453.13 | 688,970.23 | 0.00 | 2,286,846.00 | 1,597,875.77 | |
| Allocations | | 938,543.86 | 28,453.13 | 688,970.23 | 0.00 | 2,286,846.00 | 1,597,875.77 | 70 75 |
| End Fund - Dept 001-400 | | 938,543.86 | 28,453.13 | 688,970.23 | 0.00 | 2,286,846.00 | 1,597,875.77 | 70 74 |

Fund - Dept 874-400 Private Development - Fire

8990 Allocations

| | | | | | | | | |
|--------------------------------|-----------|-----------------|-------------|-----------------|-------------|------------------|-----------------|--------------|
| 5030 | Insurance | 7,638.00 | 0.00 | 4,100.00 | 0.00 | 10,724.00 | 6,624.00 | 62 |
| | | 7,638.00 | 0.00 | 4,100.00 | 0.00 | 10,724.00 | 6,624.00 | |
| Allocations | | 7,638.00 | 0.00 | 4,100.00 | 0.00 | 10,724.00 | 6,624.00 | 62 75 |
| End Fund - Dept 874-400 | | 7,638.00 | 0.00 | 4,100.00 | 0.00 | 10,724.00 | 6,624.00 | 62 74 |

Fund - Dept 874-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | |
|--------------------------------|--------------------------|-----------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| 7993 | Indirect Cost Allocation | 3,647.25 | 0.00 | 2,969.00 | 0.00 | 17,814.00 | 14,845.00 | 83 |
| | | 3,647.25 | 0.00 | 2,969.00 | 0.00 | 17,814.00 | 14,845.00 | |
| Allocations | | 3,647.25 | 0.00 | 2,969.00 | 0.00 | 17,814.00 | 14,845.00 | 83 75 |
| End Fund - Dept 874-995 | | 3,647.25 | 0.00 | 2,969.00 | 0.00 | 17,814.00 | 14,845.00 | 83 74 |

| | | | | | | | | |
|----------------------------|--|-------------------|------------------|-------------------|-------------|---------------------|---------------------|--------------|
| Grand Totals : Fire | | 949,829.11 | 28,453.13 | 696,039.23 | 0.00 | 2,315,384.00 | 1,619,344.77 | 70 74 |
|----------------------------|--|-------------------|------------------|-------------------|-------------|---------------------|---------------------|--------------|

End Of Report Prepared for Fire

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Human Resources | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|-------------------------|--------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 8990 Allocations | | | | | | | | | | |
| 5030 | Insurance | 35,227.00 | 0.00 | 27,930.00 | 0.00 | 39,553.00 | 11,623.00 | 29 | | |
| 7994 | Building Main Allocation | 4,824.00 | 0.00 | 3,350.00 | 0.00 | 29,206.00 | 25,856.00 | 89 | | |
| 7996 | Info Systems Allocation | 33,098.00 | 0.00 | 22,935.00 | 0.00 | 138,170.00 | 115,235.00 | 83 | | |
| | | 73,149.00 | 0.00 | 54,215.00 | 0.00 | 206,929.00 | 152,714.00 | | | |
| Allocations | | 73,149.00 | 0.00 | 54,215.00 | 0.00 | 206,929.00 | 152,714.00 | 74 | 75 | |

End Of Report Prepared for Human Resources

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense By Category

| Multi Fund/Dept | | Budget Year: 2024 | Data Through 9/30/2023 | | | | Budget Version 10: Working | |
|---------------------------------------|--------------------------|-------------------------|------------------------|------------------|-------------|-------------------|----------------------------|--------------|
| Human Resources | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| Fund - Dept 001-130 | | GENERAL-HUMAN RESOURCES | | | | | | |
| 8990 Allocations | | | | | | | | |
| 5030 | Insurance | 35,227.00 | 0.00 | 27,930.00 | 0.00 | 39,553.00 | 11,623.00 | 29 |
| 7994 | Building Main Allocation | 4,824.00 | 0.00 | 3,350.00 | 0.00 | 29,206.00 | 25,856.00 | 89 |
| 7996 | Info Systems Allocation | 33,098.00 | 0.00 | 22,935.00 | 0.00 | 138,170.00 | 115,235.00 | 83 |
| | | 73,149.00 | 0.00 | 54,215.00 | 0.00 | 206,929.00 | 152,714.00 | |
| Allocations | | 73,149.00 | 0.00 | 54,215.00 | 0.00 | 206,929.00 | 152,714.00 | 74 75 |
| End Fund - Dept 001-130 | | 73,149.00 | 0.00 | 54,215.00 | 0.00 | 206,929.00 | 152,714.00 | 74 74 |
| Grand Totals : Human Resources | | 73,149.00 | 0.00 | 54,215.00 | 0.00 | 206,929.00 | 152,714.00 | 74 74 |

End Of Report Prepared for Human Resources

Data Through 9/30/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|-------------------------|----------------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|--------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| 8990 Allocations | | | | | | | | |
| 5030 | Insurance | 360,237.00 | 0.00 | 276,659.00 | 0.00 | 475,320.00 | 198,661.00 | 42 |
| 5260 | Fuel | 73,011.19 | 331.74 | 18,975.91 | 0.00 | 197,972.00 | 178,996.09 | 90 |
| 5265 | Fuel - City Wide | 228,154.78 | 113,515.13 | 209,907.81 | 0.00 | 578,601.00 | 368,693.19 | 64 |
| 5455 | Electric | 384,388.80 | 331,970.10 | 592,851.34 | 0.00 | 1,946,799.00 | 1,353,947.66 | 70 |
| 5456 | Natural Gas | 8,512.76 | 7,374.88 | 9,157.43 | 0.00 | 182,149.00 | 172,991.57 | 95 |
| 5460 | Water | 54,175.14 | 26,855.90 | 55,615.87 | 0.00 | 264,281.00 | 208,665.13 | 79 |
| 5510 | Vehicle Maintenance/Repair | 142,442.95 | 0.00 | 131,700.68 | 0.00 | 744,804.00 | 613,103.32 | 82 |
| 7993 | Indirect Cost Allocation | 258,481.29 | 0.00 | 196,272.98 | 0.00 | 1,177,638.00 | 981,365.02 | 83 |
| 7994 | Building Main Allocation | 64,817.00 | 0.00 | 45,003.00 | 0.00 | 392,042.00 | 347,039.00 | 89 |
| 7996 | Info Systems Allocation | 113,672.00 | 0.00 | 77,866.00 | 0.00 | 481,272.00 | 403,406.00 | 84 |
| | | <u>1,687,892.91</u> | <u>480,047.75</u> | <u>1,614,010.02</u> | <u>0.00</u> | <u>6,440,878.00</u> | <u>4,826,867.98</u> | |
| Allocations | | 1,687,892.91 | 480,047.75 | 1,614,010.02 | 0.00 | 6,440,878.00 | 4,826,867.98 | 75 75 |

End Of Report Prepared for DPW Operations

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Operations Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining | |
|---|--|-----------------------------|-------------------------|-------------------|--------|---------|----------------------|-------------|
| | | | | | | | Budget | Budg / Time |

Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

| | | | | | | | | |
|--------------------------------|-----------------|-------------|-----------------|-------------|------------------|-----------------|-----------|-----------|
| 5030 Insurance | 2,538.00 | 0.00 | 2,147.00 | 0.00 | 4,922.00 | 2,775.00 | 56 | |
| 7996 Info Systems Allocation | 1,710.00 | 0.00 | 1,185.00 | 0.00 | 7,140.00 | 5,955.00 | 83 | |
| | <u>4,248.00</u> | <u>0.00</u> | <u>3,332.00</u> | <u>0.00</u> | <u>12,062.00</u> | <u>8,730.00</u> | | |
| Allocations | 4,248.00 | 0.00 | 3,332.00 | 0.00 | 12,062.00 | 8,730.00 | 72 | 75 |
| End Fund - Dept 001-110 | 4,248.00 | 0.00 | 3,332.00 | 0.00 | 12,062.00 | 8,730.00 | 72 | 74 |

Fund - Dept 001-601 Public Works Administration

8990 Allocations

| | | | | | | | | |
|---------------------------------|------------------|-----------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 5030 Insurance | 3,090.00 | 0.00 | 2,589.00 | 0.00 | 4,575.00 | 1,986.00 | 43 | |
| 5455 Electric | 6,736.43 | 5,279.23 | 7,986.77 | 0.00 | 20,139.00 | 12,152.23 | 60 | |
| 5456 Natural Gas | 68.38 | 61.96 | 91.93 | 0.00 | 2,625.00 | 2,533.07 | 96 | |
| 5460 Water | 739.54 | 370.02 | 744.25 | 0.00 | 6,962.00 | 6,217.75 | 89 | |
| 5510 Vehicle Maintenance/Repair | 1,252.44 | 0.00 | 803.48 | 0.00 | 9,146.00 | 8,342.52 | 91 | |
| 7994 Building Main Allocation | 7,498.00 | 0.00 | 5,206.00 | 0.00 | 45,390.00 | 40,184.00 | 89 | |
| 7996 Info Systems Allocation | 13,255.00 | 0.00 | 7,426.00 | 0.00 | 53,106.00 | 45,680.00 | 86 | |
| | <u>32,639.79</u> | <u>5,711.21</u> | <u>24,847.43</u> | <u>0.00</u> | <u>141,943.00</u> | <u>117,095.57</u> | | |
| Allocations | 32,639.79 | 5,711.21 | 24,847.43 | 0.00 | 141,943.00 | 117,095.57 | 82 | 75 |
| End Fund - Dept 001-601 | 32,639.79 | 5,711.21 | 24,847.43 | 0.00 | 141,943.00 | 117,095.57 | 82 | 74 |

Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES

8990 Allocations

| | | | | | | | | |
|---------------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 5030 Insurance | 28,212.00 | 0.00 | 26,099.00 | 0.00 | 37,777.00 | 11,678.00 | 31 | |
| 5260 Fuel | 7,480.85 | 0.00 | 2,238.98 | 0.00 | 19,903.00 | 17,664.02 | 89 | |
| 5455 Electric | 5,165.76 | 5,433.16 | 8,430.30 | 0.00 | 67,464.00 | 59,033.70 | 88 | |
| 5460 Water | 18,306.12 | 10,859.47 | 22,154.11 | 0.00 | 78,673.00 | 56,518.89 | 72 | |
| 5510 Vehicle Maintenance/Repair | 5,514.23 | 0.00 | 12,674.20 | 0.00 | 69,170.00 | 56,495.80 | 82 | |
| 7994 Building Main Allocation | 6,374.00 | 0.00 | 4,426.00 | 0.00 | 38,588.00 | 34,162.00 | 89 | |
| 7996 Info Systems Allocation | 14,149.00 | 0.00 | 8,319.00 | 0.00 | 53,785.00 | 45,466.00 | 85 | |
| | <u>85,201.96</u> | <u>16,292.63</u> | <u>84,341.59</u> | <u>0.00</u> | <u>365,360.00</u> | <u>281,018.41</u> | | |
| Allocations | 85,201.96 | 16,292.63 | 84,341.59 | 0.00 | 365,360.00 | 281,018.41 | 77 | 75 |
| End Fund - Dept 002-682 | 85,201.96 | 16,292.63 | 84,341.59 | 0.00 | 365,360.00 | 281,018.41 | 77 | 74 |

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 7993 Indirect Cost Allocation | 75,443.01 | 0.00 | 56,285.84 | 0.00 | 337,715.00 | 281,429.16 | 83 | |
| | <u>75,443.01</u> | <u>0.00</u> | <u>56,285.84</u> | <u>0.00</u> | <u>337,715.00</u> | <u>281,429.16</u> | | |
| Allocations | 75,443.01 | 0.00 | 56,285.84 | 0.00 | 337,715.00 | 281,429.16 | 83 | 75 |
| End Fund - Dept 002-995 | 75,443.01 | 0.00 | 56,285.84 | 0.00 | 337,715.00 | 281,429.16 | 83 | 74 |

Fund - Dept 052-682 Special Com Svcs

8990 Allocations

| | | | | | | | | |
|----------------|----------|------|----------|------|-----------|----------|----|--|
| 5030 Insurance | 8,544.00 | 0.00 | 6,699.00 | 0.00 | 10,962.00 | 4,263.00 | 39 | |
|----------------|----------|------|----------|------|-----------|----------|----|--|

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--------------------------------|-------------------------|------------------|-------------|-----------------|-------------|------------------|------------------|--------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time |
| 7996 | Info Systems Allocation | 2,139.00 | 0.00 | 1,482.00 | 0.00 | 8,926.00 | 7,444.00 | 83 |
| | | 10,683.00 | 0.00 | 8,181.00 | 0.00 | 19,888.00 | 11,707.00 | |
| Allocations | | 10,683.00 | 0.00 | 8,181.00 | 0.00 | 19,888.00 | 11,707.00 | 59 75 |
| End Fund - Dept 052-682 | | 10,683.00 | 0.00 | 8,181.00 | 0.00 | 19,888.00 | 11,707.00 | 59 74 |

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations

| | | | | | | | | |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|-------------------|------------------|--------------|
| 5030 | Insurance | 9,748.00 | 0.00 | 8,248.00 | 0.00 | 17,585.00 | 9,337.00 | 53 |
| 5260 | Fuel | 1,438.80 | 0.00 | 787.71 | 0.00 | 4,001.00 | 3,213.29 | 80 |
| 5455 | Electric | 11,391.04 | 30,838.79 | 46,950.17 | 0.00 | 113,800.00 | 66,849.83 | 59 |
| 5460 | Water | 0.00 | 310.88 | 662.64 | 0.00 | 6,186.00 | 5,523.36 | 89 |
| | | 22,577.84 | 31,149.67 | 56,648.52 | 0.00 | 141,572.00 | 84,923.48 | |
| Allocations | | 22,577.84 | 31,149.67 | 56,648.52 | 0.00 | 141,572.00 | 84,923.48 | 60 75 |
| End Fund - Dept 052-688 | | 22,577.84 | 31,149.67 | 56,648.52 | 0.00 | 141,572.00 | 84,923.48 | 60 74 |

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

| | | | | | | | | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| End Fund - Dept 212-650 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 74 |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

| | | | | | | | | |
|--------------------------------|----------|---------------|---------------|---------------|-------------|-----------------|-----------------|--------------|
| 5455 | Electric | 407.22 | 222.52 | 467.79 | 0.00 | 2,616.00 | 2,148.21 | 82 |
| | | 407.22 | 222.52 | 467.79 | 0.00 | 2,616.00 | 2,148.21 | |
| Allocations | | 407.22 | 222.52 | 467.79 | 0.00 | 2,616.00 | 2,148.21 | 82 75 |
| End Fund - Dept 212-659 | | 407.22 | 222.52 | 467.79 | 0.00 | 2,616.00 | 2,148.21 | 82 74 |

Fund - Dept 307-620 STREETS AND ROADS

8990 Allocations

| | | | | | | | | |
|--------------------------------|----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5030 | Insurance | 19,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5260 | Fuel | 16,849.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5510 | Vehicle Maintenance/Repair | 32,863.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7994 | Building Main Allocation | 1,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7996 | Info Systems Allocation | 8,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 78,692.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allocations | | 78,692.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 75 |
| End Fund - Dept 307-620 | | 78,692.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 74 |

Fund - Dept 307-650 STREETS AND ROADS

8990 Allocations

| | | | | | | | | |
|------|----------------------------|------------|------------|------------|------|------------|------------|----|
| 5030 | Insurance | 53,028.00 | 0.00 | 56,513.00 | 0.00 | 93,503.00 | 36,990.00 | 40 |
| 5260 | Fuel | 21,066.77 | 0.00 | 8,785.13 | 0.00 | 103,195.00 | 94,409.87 | 91 |
| 5455 | Electric | 143,025.29 | 140,899.59 | 212,901.58 | 0.00 | 711,537.00 | 498,635.42 | 70 |
| 5510 | Vehicle Maintenance/Repair | 45,440.08 | 0.00 | 73,299.96 | 0.00 | 413,934.00 | 340,634.04 | 82 |
| 7994 | Building Main Allocation | 14,450.00 | 0.00 | 10,783.00 | 0.00 | 94,016.00 | 83,233.00 | 89 |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 7996 | Info Systems Allocation | 13,926.00 | 0.00 | 17,639.00 | 0.00 | 106,179.00 | 88,540.00 | 83 | | |
| | | 290,936.14 | 140,899.59 | 379,921.67 | 0.00 | 1,522,364.00 | 1,142,442.33 | | | |
| Allocations | | 290,936.14 | 140,899.59 | 379,921.67 | 0.00 | 1,522,364.00 | 1,142,442.33 | 75 | 75 | |
| End Fund - Dept 307-650 | | 290,936.14 | 140,899.59 | 379,921.67 | 0.00 | 1,522,364.00 | 1,142,442.33 | 75 | 74 | |

Fund - Dept 307-653 STREETS AND ROADS

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|----------|-------------|---------------|---------------|-------------|-------------|----------------|----------|-----------|-------------|
| 5455 | Electric | 0.00 | 25.01 | 36.22 | 0.00 | 0.00 | -36.22 | 0 | Over | |
| 5460 | Water | 0.00 | 87.44 | 174.29 | 0.00 | 0.00 | -174.29 | 0 | Over | |
| | | 0.00 | 112.45 | 210.51 | 0.00 | 0.00 | -210.51 | | | |
| Allocations | | 0.00 | 112.45 | 210.51 | 0.00 | 0.00 | -210.51 | 0 | 75 | Over |
| End Fund - Dept 307-653 | | 0.00 | 112.45 | 210.51 | 0.00 | 0.00 | -210.51 | 0 | 74 | OVER |

Fund - Dept 307-654 STREETS AND ROADS

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|-----------|--|
| End Fund - Dept 307-654 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|-----------|--|

Fund - Dept 307-655 STREETS AND ROADS

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|-----------|--|
| End Fund - Dept 307-655 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 74 | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|-----------|--|

Fund - Dept 307-659 STREETS AND ROADS

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|----------|-------------|---------------|---------------|-------------|-------------|----------------|----------|-----------|-------------|
| 5455 | Electric | 0.00 | 222.60 | 222.60 | 0.00 | 0.00 | -222.60 | 0 | Over | |
| | | 0.00 | 222.60 | 222.60 | 0.00 | 0.00 | -222.60 | | | |
| Allocations | | 0.00 | 222.60 | 222.60 | 0.00 | 0.00 | -222.60 | 0 | 75 | Over |
| End Fund - Dept 307-659 | | 0.00 | 222.60 | 222.60 | 0.00 | 0.00 | -222.60 | 0 | 74 | OVER |

Fund - Dept 307-686 STREETS AND ROADS

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|----------------------------|------------------|-----------------|------------------|-------------|-------------------|-------------------|-----------|-----------|--|
| 5030 | Insurance | 32,338.00 | 0.00 | 27,351.00 | 0.00 | 39,655.00 | 12,304.00 | 31 | | |
| 5260 | Fuel | 7,933.10 | 331.74 | 2,683.54 | 0.00 | 21,871.00 | 19,187.46 | 88 | | |
| 5455 | Electric | 520.92 | 464.77 | 754.01 | 0.00 | 2,350.00 | 1,595.99 | 68 | | |
| 5460 | Water | 17,807.00 | 7,747.96 | 17,114.63 | 0.00 | 86,678.00 | 69,563.37 | 80 | | |
| 5510 | Vehicle Maintenance/Repair | 17,551.02 | 0.00 | 23,534.14 | 0.00 | 87,156.00 | 63,621.86 | 73 | | |
| 7994 | Building Main Allocation | 1,729.00 | 0.00 | 1,201.00 | 0.00 | 10,469.00 | 9,268.00 | 89 | | |
| 7996 | Info Systems Allocation | 8,272.00 | 0.00 | 5,720.00 | 0.00 | 34,538.00 | 28,818.00 | 83 | | |
| | | 86,151.04 | 8,544.47 | 78,358.32 | 0.00 | 282,717.00 | 204,358.68 | | | |
| Allocations | | 86,151.04 | 8,544.47 | 78,358.32 | 0.00 | 282,717.00 | 204,358.68 | 72 | 75 | |
| End Fund - Dept 307-686 | | 86,151.04 | 8,544.47 | 78,358.32 | 0.00 | 282,717.00 | 204,358.68 | 72 | 74 | |

Fund - Dept 850-670 SEWER-WPCP

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Operations Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining | |
|---|--|-----------------------------|-------------------------|-------------------|---------------------|-------------------|----------------------|-----------|
| | | | | | | | Budg / Time | |
| 8990 Allocations | | | | | | | | |
| 5030 Insurance | 110,288.00 | 0.00 | 80,102.00 | 0.00 | 141,702.00 | 61,600.00 | 43 | |
| 5260 Fuel | 8,590.73 | 0.00 | 2,461.32 | 0.00 | 22,600.00 | 20,138.68 | 89 | |
| 5455 Electric | 129,908.09 | 65,564.06 | 184,942.62 | 0.00 | 637,554.00 | 452,611.38 | 71 | |
| 5456 Natural Gas | 3,990.92 | 4,493.12 | 4,493.12 | 0.00 | 98,130.00 | 93,636.88 | 95 | |
| 5460 Water | 192.49 | 96.48 | 196.41 | 0.00 | 1,365.00 | 1,168.59 | 86 | |
| 5510 Vehicle Maintenance/Repair | 26,300.00 | 0.00 | 8,414.78 | 0.00 | 103,234.00 | 94,819.22 | 92 | |
| 7994 Building Main Allocation | 8,151.00 | 0.00 | 5,659.00 | 0.00 | 49,327.00 | 43,668.00 | 89 | |
| 7996 Info Systems Allocation | 41,479.00 | 0.00 | 28,743.00 | 0.00 | 173,158.00 | 144,415.00 | 83 | |
| | <u>328,900.23</u> | <u>70,153.66</u> | <u>315,012.25</u> | <u>0.00</u> | <u>1,227,070.00</u> | <u>912,057.75</u> | | |
| Allocations | 328,900.23 | 70,153.66 | 315,012.25 | 0.00 | 1,227,070.00 | 912,057.75 | 74 | 75 |
| End Fund - Dept 850-670 | 328,900.23 | 70,153.66 | 315,012.25 | 0.00 | 1,227,070.00 | 912,057.75 | 74 | 74 |

Fund - Dept 850-995 INDIRECT COST ALLOCATION

| | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 8990 Allocations | | | | | | | | |
| 7993 Indirect Cost Allocation | 98,092.53 | 0.00 | 77,955.98 | 0.00 | 467,736.00 | 389,780.02 | 83 | |
| | <u>98,092.53</u> | <u>0.00</u> | <u>77,955.98</u> | <u>0.00</u> | <u>467,736.00</u> | <u>389,780.02</u> | | |
| Allocations | 98,092.53 | 0.00 | 77,955.98 | 0.00 | 467,736.00 | 389,780.02 | 83 | 75 |
| End Fund - Dept 850-995 | 98,092.53 | 0.00 | 77,955.98 | 0.00 | 467,736.00 | 389,780.02 | 83 | 74 |

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

| | | | | | | | | |
|---------------------------------|------------------|-----------------|------------------|-------------|-------------------|-------------------|-----------|-----------|
| 8990 Allocations | | | | | | | | |
| 5030 Insurance | 17,085.00 | 0.00 | 10,133.00 | 0.00 | 23,310.00 | 13,177.00 | 57 | |
| 5260 Fuel | 636.03 | 0.00 | 144.76 | 0.00 | 1,802.00 | 1,657.24 | 92 | |
| 5455 Electric | 8,199.63 | 9,177.16 | 14,109.54 | 0.00 | 27,507.00 | 13,397.46 | 49 | |
| 5460 Water | 1,039.17 | 553.91 | 1,157.15 | 0.00 | 6,288.00 | 5,130.85 | 82 | |
| 5510 Vehicle Maintenance/Repair | 77.74 | 0.00 | 2,408.79 | 0.00 | 3,669.00 | 1,260.21 | 34 | |
| 7994 Building Main Allocation | 22,292.00 | 0.00 | 15,478.00 | 0.00 | 134,653.00 | 119,175.00 | 89 | |
| 7996 Info Systems Allocation | 5,046.00 | 0.00 | 3,496.00 | 0.00 | 21,064.00 | 17,568.00 | 83 | |
| | <u>54,375.57</u> | <u>9,731.07</u> | <u>46,927.24</u> | <u>0.00</u> | <u>218,293.00</u> | <u>171,365.76</u> | | |
| Allocations | 54,375.57 | 9,731.07 | 46,927.24 | 0.00 | 218,293.00 | 171,365.76 | 79 | 75 |
| End Fund - Dept 853-660 | 54,375.57 | 9,731.07 | 46,927.24 | 0.00 | 218,293.00 | 171,365.76 | 79 | 74 |

Fund - Dept 853-995 INDIRECT COST ALLOCATION

| | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|-----------|-----------|
| 8990 Allocations | | | | | | | | |
| 7993 Indirect Cost Allocation | 15,627.24 | 0.00 | 13,104.66 | 0.00 | 78,628.00 | 65,523.34 | 83 | |
| | <u>15,627.24</u> | <u>0.00</u> | <u>13,104.66</u> | <u>0.00</u> | <u>78,628.00</u> | <u>65,523.34</u> | | |
| Allocations | 15,627.24 | 0.00 | 13,104.66 | 0.00 | 78,628.00 | 65,523.34 | 83 | 75 |
| End Fund - Dept 853-995 | 15,627.24 | 0.00 | 13,104.66 | 0.00 | 78,628.00 | 65,523.34 | 83 | 74 |

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

| | | | | | | | | |
|-------------------------|-----------|-----------|-----------|------|-----------|-----------|----|--|
| 8990 Allocations | | | | | | | | |
| 5030 Insurance | 13,269.00 | 0.00 | 10,850.00 | 0.00 | 16,174.00 | 5,324.00 | 33 | |
| 5260 Fuel | 2,247.28 | 0.00 | 592.92 | 0.00 | 6,533.00 | 5,940.08 | 91 | |
| 5455 Electric | 11,219.21 | 14,138.51 | 21,328.80 | 0.00 | 57,020.00 | 35,691.20 | 63 | |
| 5456 Natural Gas | 88.18 | 30.08 | 59.06 | 0.00 | 3,214.00 | 3,154.94 | 98 | |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Public Works Operations | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--------------------------------|----------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 9/2022 | Actuals | Actuals | | | | Budg / Time | | |
| 5460 | Water | 6,982.61 | 2,804.72 | 5,329.12 | 0.00 | 34,280.00 | 28,950.88 | 84 | | |
| 5510 | Vehicle Maintenance/Repair | 11,121.76 | 0.00 | 5,016.02 | 0.00 | 41,021.00 | 36,004.98 | 88 | | |
| 7994 | Building Main Allocation | 3,241.00 | 0.00 | 2,250.00 | 0.00 | 19,599.00 | 17,349.00 | 89 | | |
| 7996 | Info Systems Allocation | 4,203.00 | 0.00 | 2,849.00 | 0.00 | 17,306.00 | 14,457.00 | 84 | | |
| | | <u>52,372.04</u> | <u>16,973.31</u> | <u>48,274.92</u> | <u>0.00</u> | <u>195,147.00</u> | <u>146,872.08</u> | | | |
| Allocations | | 52,372.04 | 16,973.31 | 48,274.92 | 0.00 | 195,147.00 | 146,872.08 | 75 | 75 | |
| End Fund - Dept 856-691 | | 52,372.04 | 16,973.31 | 48,274.92 | 0.00 | 195,147.00 | 146,872.08 | 75 | 74 | |

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|--------------------------|------------------|-------------|------------------|-------------|-------------------|-------------------|-----------|-----------|--|
| 7993 | Indirect Cost Allocation | 40,046.01 | 0.00 | 29,104.66 | 0.00 | 174,628.00 | 145,523.34 | 83 | | |
| | | <u>40,046.01</u> | <u>0.00</u> | <u>29,104.66</u> | <u>0.00</u> | <u>174,628.00</u> | <u>145,523.34</u> | | | |
| Allocations | | 40,046.01 | 0.00 | 29,104.66 | 0.00 | 174,628.00 | 145,523.34 | 83 | 75 | |
| End Fund - Dept 856-995 | | 40,046.01 | 0.00 | 29,104.66 | 0.00 | 174,628.00 | 145,523.34 | 83 | 74 | |

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-----------|-----------|--|
| 5030 | Insurance | 34,863.00 | 0.00 | 22,559.00 | 0.00 | 43,522.00 | 20,963.00 | 48 | | |
| 5260 | Fuel | 2,865.84 | 0.00 | 343.96 | 0.00 | 6,964.00 | 6,620.04 | 95 | | |
| 5265 | Fuel - City Wide | 228,154.78 | 113,515.13 | 209,907.81 | 0.00 | 578,601.00 | 368,693.19 | 64 | | |
| 5455 | Electric | 16,217.01 | 7,388.79 | 10,563.44 | 0.00 | 76,974.00 | 66,410.56 | 86 | | |
| 5456 | Natural Gas | 374.66 | 548.60 | 732.55 | 0.00 | 24,005.00 | 23,272.45 | 97 | | |
| | | <u>282,475.29</u> | <u>121,452.52</u> | <u>244,106.76</u> | <u>0.00</u> | <u>730,066.00</u> | <u>485,959.24</u> | | | |
| Allocations | | 282,475.29 | 121,452.52 | 244,106.76 | 0.00 | 730,066.00 | 485,959.24 | 67 | 75 | |
| End Fund - Dept 929-630 | | 282,475.29 | 121,452.52 | 244,106.76 | 0.00 | 730,066.00 | 485,959.24 | 67 | 74 | |

Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|----------------------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|-----------|-----------|--|
| 5030 | Insurance | 25,118.00 | 0.00 | 21,820.00 | 0.00 | 36,546.00 | 14,726.00 | 40 | | |
| 5260 | Fuel | 3,902.44 | 0.00 | 937.59 | 0.00 | 11,103.00 | 10,165.41 | 92 | | |
| 5455 | Electric | 51,598.20 | 52,315.91 | 84,157.50 | 0.00 | 229,838.00 | 145,680.50 | 63 | | |
| 5456 | Natural Gas | 3,990.62 | 2,241.12 | 3,780.77 | 0.00 | 54,175.00 | 50,394.23 | 93 | | |
| 5460 | Water | 9,108.21 | 4,025.02 | 8,083.27 | 0.00 | 43,849.00 | 35,765.73 | 82 | | |
| 5510 | Vehicle Maintenance/Repair | 2,322.14 | 0.00 | 5,549.31 | 0.00 | 17,474.00 | 11,924.69 | 68 | | |
| | | <u>96,039.61</u> | <u>58,582.05</u> | <u>124,328.44</u> | <u>0.00</u> | <u>392,985.00</u> | <u>268,656.56</u> | | | |
| Allocations | | 96,039.61 | 58,582.05 | 124,328.44 | 0.00 | 392,985.00 | 268,656.56 | 68 | 75 | |
| End Fund - Dept 930-640 | | 96,039.61 | 58,582.05 | 124,328.44 | 0.00 | 392,985.00 | 268,656.56 | 68 | 74 | |

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

| | | | | | | | | | | |
|--------------------------------|-------------------------|-----------------|-------------|-----------------|-------------|------------------|-----------------|-----------|-----------|--|
| 5030 | Insurance | 2,257.00 | 0.00 | 1,549.00 | 0.00 | 5,087.00 | 3,538.00 | 70 | | |
| 7996 | Info Systems Allocation | 1,454.00 | 0.00 | 1,007.00 | 0.00 | 6,070.00 | 5,063.00 | 83 | | |
| | | <u>3,711.00</u> | <u>0.00</u> | <u>2,556.00</u> | <u>0.00</u> | <u>11,157.00</u> | <u>8,601.00</u> | | | |
| Allocations | | 3,711.00 | 0.00 | 2,556.00 | 0.00 | 11,157.00 | 8,601.00 | 77 | 75 | |
| End Fund - Dept 941-614 | | 3,711.00 | 0.00 | 2,556.00 | 0.00 | 11,157.00 | 8,601.00 | 77 | 74 | |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working
Percent
Remaining
Budg / Time

Public Works Operations
Category Description

Prior Year's
Actuals
Thru 9/2022

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Fund - Dept 941-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | |
|--|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|-----------|-----------|
| 7993 Indirect Cost Allocation | 29,272.50 | 0.00 | 19,821.84 | 0.00 | 118,931.00 | 99,109.16 | 83 | |
| | 29,272.50 | 0.00 | 19,821.84 | 0.00 | 118,931.00 | 99,109.16 | | |
| Allocations | 29,272.50 | 0.00 | 19,821.84 | 0.00 | 118,931.00 | 99,109.16 | 83 | 75 |
| End Fund - Dept 941-995 | 29,272.50 | 0.00 | 19,821.84 | 0.00 | 118,931.00 | 99,109.16 | 83 | 74 |
| Grand Totals : DPW - Operations | 1,687,892.91 | 480,047.75 | 1,614,010.02 | 0.00 | 6,440,878.00 | 4,826,867.98 | 75 | 74 |

End Of Report Prepared for DPW Operations

Data Through 9/30/2023

**** End of Report ****

**City of Chico
Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Police Category Description | Prior Year's Actuals Thru 9/2022 | Current | | Encum- brances | Budget | Balance | Percent Remaining | |
|---------------------------------|--|------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|-------------|
| | | Month Actuals | Year To Date Actuals | | | | Budget | Budg / Time |
| 8990 Allocations | | | | | | | | |
| 5030 Insurance | 956,874.00 | 0.00 | 758,657.00 | 0.00 | 1,123,406.00 | 364,749.00 | 32 | |
| 5260 Fuel | 101,026.88 | 0.00 | 27,058.50 | 0.00 | 269,782.00 | 242,723.50 | 90 | |
| 5455 Electric | 40,773.32 | 38,638.82 | 66,431.58 | 0.00 | 165,561.00 | 99,129.42 | 60 | |
| 5456 Natural Gas | 569.28 | 261.71 | 588.67 | 0.00 | 13,359.00 | 12,770.33 | 96 | |
| 5460 Water | 1,573.53 | 644.90 | 1,657.48 | 0.00 | 9,405.00 | 7,747.52 | 82 | |
| 5510 Vehicle Maintenance/Repair | 109,560.00 | 0.00 | 65,311.31 | 0.00 | 560,993.00 | 495,681.69 | 88 | |
| 7993 Indirect Cost Allocation | 11,536.74 | 0.00 | 8,063.84 | 0.00 | 48,383.00 | 40,319.16 | 83 | |
| 7994 Building Main Allocation | 124,956.00 | 0.00 | 86,761.00 | 0.00 | 756,427.00 | 669,666.00 | 89 | |
| 7996 Info Systems Allocation | 417,904.00 | 0.00 | 312,807.00 | 0.00 | 1,886,927.00 | 1,574,120.00 | 83 | |
| | <u>1,764,773.75</u> | <u>39,545.43</u> | <u>1,327,336.38</u> | <u>0.00</u> | <u>4,834,243.00</u> | <u>3,506,906.62</u> | | |
| Allocations | 1,764,773.75 | 39,545.43 | 1,327,336.38 | 0.00 | 4,834,243.00 | 3,506,906.62 | 73 | 75 |

End Of Report Prepared for Police

Data Through 9/30/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Police Category Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time |
|-----------------------------|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|
|-----------------------------|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|

Fund - Dept 001-300 POLICE

8990 Allocations

| | | | | | | | |
|---------------------------------|---------------------|------------------|---------------------|-------------|---------------------|---------------------|--------------|
| 5030 Insurance | 921,774.00 | 0.00 | 718,169.00 | 0.00 | 974,331.00 | 256,162.00 | 26 |
| 5260 Fuel | 101,026.88 | 0.00 | 27,058.50 | 0.00 | 269,782.00 | 242,723.50 | 90 |
| 5455 Electric | 33,690.70 | 35,760.06 | 58,069.72 | 0.00 | 138,340.00 | 80,270.28 | 58 |
| 5456 Natural Gas | 141.91 | 144.18 | 246.47 | 0.00 | 6,047.00 | 5,800.53 | 96 |
| 5460 Water | 629.34 | 342.33 | 669.08 | 0.00 | 5,590.00 | 4,920.92 | 88 |
| 5510 Vehicle Maintenance/Repair | 109,560.00 | 0.00 | 65,311.31 | 0.00 | 560,993.00 | 495,681.69 | 88 |
| 7994 Building Main Allocation | 124,956.00 | 0.00 | 86,761.00 | 0.00 | 756,427.00 | 669,666.00 | 89 |
| 7996 Info Systems Allocation | 409,438.00 | 0.00 | 306,940.00 | 0.00 | 1,851,582.00 | 1,544,642.00 | 83 |
| | <u>1,701,216.83</u> | <u>36,246.57</u> | <u>1,263,225.08</u> | <u>0.00</u> | <u>4,563,092.00</u> | <u>3,299,866.92</u> | |
| Allocations | 1,701,216.83 | 36,246.57 | 1,263,225.08 | 0.00 | 4,563,092.00 | 3,299,866.92 | 72 75 |
| End Fund - Dept 001-300 | 1,701,216.83 | 36,246.57 | 1,263,225.08 | 0.00 | 4,563,092.00 | 3,299,866.92 | 72 74 |

Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-----------------|------------------|-------------|-------------------|------------------|--------------|
| 5030 Insurance | 21,944.00 | 0.00 | 16,136.00 | 0.00 | 28,929.00 | 12,793.00 | 44 |
| 5455 Electric | 7,082.62 | 2,878.76 | 8,361.86 | 0.00 | 27,221.00 | 18,859.14 | 69 |
| 5456 Natural Gas | 427.37 | 117.53 | 342.20 | 0.00 | 7,312.00 | 6,969.80 | 95 |
| 5460 Water | 944.19 | 302.57 | 988.40 | 0.00 | 3,815.00 | 2,826.60 | 74 |
| 7996 Info Systems Allocation | 8,466.00 | 0.00 | 5,867.00 | 0.00 | 35,345.00 | 29,478.00 | 83 |
| | <u>38,864.18</u> | <u>3,298.86</u> | <u>31,695.46</u> | <u>0.00</u> | <u>102,622.00</u> | <u>70,926.54</u> | |
| Allocations | 38,864.18 | 3,298.86 | 31,695.46 | 0.00 | 102,622.00 | 70,926.54 | 69 75 |
| End Fund - Dept 001-348 | 38,864.18 | 3,298.86 | 31,695.46 | 0.00 | 102,622.00 | 70,926.54 | 69 74 |

Fund - Dept 002-300 PARKS - POLICE

8990 Allocations

| | | | | | | | |
|--------------------------------|------------------|-------------|-----------------|-------------|------------------|-----------------|--------------|
| 5030 Insurance | 12,800.00 | 0.00 | 8,105.00 | 0.00 | 16,481.00 | 8,376.00 | 51 |
| | <u>12,800.00</u> | <u>0.00</u> | <u>8,105.00</u> | <u>0.00</u> | <u>16,481.00</u> | <u>8,376.00</u> | |
| Allocations | 12,800.00 | 0.00 | 8,105.00 | 0.00 | 16,481.00 | 8,376.00 | 51 75 |
| End Fund - Dept 002-300 | 12,800.00 | 0.00 | 8,105.00 | 0.00 | 16,481.00 | 8,376.00 | 51 74 |

Fund - Dept 005-300 MEASURE H

8990 Allocations

| | | | | | | | |
|--------------------------------|-------------|-------------|------------------|-------------|------------------|------------------|--------------|
| 5030 Insurance | 0.00 | 0.00 | 15,980.00 | 0.00 | 96,051.00 | 80,071.00 | 83 |
| | <u>0.00</u> | <u>0.00</u> | <u>15,980.00</u> | <u>0.00</u> | <u>96,051.00</u> | <u>80,071.00</u> | |
| Allocations | 0.00 | 0.00 | 15,980.00 | 0.00 | 96,051.00 | 80,071.00 | 83 75 |
| End Fund - Dept 005-300 | 0.00 | 0.00 | 15,980.00 | 0.00 | 96,051.00 | 80,071.00 | 83 74 |

Fund - Dept 050-300 DONATIONS-POLICE

8990 Allocations

| | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| End Fund - Dept 050-300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 74 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working
Percent
Remaining
Budg / Time

| Police Category | Description | Prior Year's Actuals Thru 9/2022 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | |
|-----------------|-------------|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|--|
|-----------------|-------------|----------------------------------|-----------------------|----------------------|--------------|--------|---------|-------------------------------|--|

Fund - Dept 098-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | | |
|--------------------------------|--------------------------|---------------|-------------|--------------|-------------|---------------|---------------|-----------|-----------|
| 7993 | Indirect Cost Allocation | 137.01 | 0.00 | 63.50 | 0.00 | 381.00 | 317.50 | 83 | |
| | | 137.01 | 0.00 | 63.50 | 0.00 | 381.00 | 317.50 | | |
| | Allocations | 137.01 | 0.00 | 63.50 | 0.00 | 381.00 | 317.50 | 83 | 75 |
| End Fund - Dept 098-995 | | 137.01 | 0.00 | 63.50 | 0.00 | 381.00 | 317.50 | 83 | 74 |

Fund - Dept 099-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | | |
|--------------------------------|--------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------------|-----------|-----------|
| 7993 | Indirect Cost Allocation | 1,449.24 | 0.00 | 1,544.16 | 0.00 | 9,265.00 | 7,720.84 | 83 | |
| | | 1,449.24 | 0.00 | 1,544.16 | 0.00 | 9,265.00 | 7,720.84 | | |
| | Allocations | 1,449.24 | 0.00 | 1,544.16 | 0.00 | 9,265.00 | 7,720.84 | 83 | 75 |
| End Fund - Dept 099-995 | | 1,449.24 | 0.00 | 1,544.16 | 0.00 | 9,265.00 | 7,720.84 | 83 | 74 |

Fund - Dept 100-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | | |
|--------------------------------|--------------------------|-----------------|-------------|-----------------|-------------|------------------|------------------|-----------|-----------|
| 7993 | Indirect Cost Allocation | 9,924.75 | 0.00 | 6,419.34 | 0.00 | 38,516.00 | 32,096.66 | 83 | |
| | | 9,924.75 | 0.00 | 6,419.34 | 0.00 | 38,516.00 | 32,096.66 | | |
| | Allocations | 9,924.75 | 0.00 | 6,419.34 | 0.00 | 38,516.00 | 32,096.66 | 83 | 75 |
| End Fund - Dept 100-995 | | 9,924.75 | 0.00 | 6,419.34 | 0.00 | 38,516.00 | 32,096.66 | 83 | 74 |

Fund - Dept 217-995 INDIRECT COST ALLOCATION

8990 Allocations

| | | | | | | | | | |
|--------------------------------|--------------------------|--------------|-------------|--------------|-------------|---------------|---------------|-----------|-----------|
| 7993 | Indirect Cost Allocation | 25.74 | 0.00 | 36.84 | 0.00 | 221.00 | 184.16 | 83 | |
| | | 25.74 | 0.00 | 36.84 | 0.00 | 221.00 | 184.16 | | |
| | Allocations | 25.74 | 0.00 | 36.84 | 0.00 | 221.00 | 184.16 | 83 | 75 |
| End Fund - Dept 217-995 | | 25.74 | 0.00 | 36.84 | 0.00 | 221.00 | 184.16 | 83 | 74 |

Fund - Dept 853-300 PD Parking Service Specialists

8990 Allocations

| | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------|---------------|-------------|-----------------|-----------------|-----------|-----------|
| 5030 | Insurance | 356.00 | 0.00 | 267.00 | 0.00 | 7,614.00 | 7,347.00 | 96 | |
| | | 356.00 | 0.00 | 267.00 | 0.00 | 7,614.00 | 7,347.00 | | |
| | Allocations | 356.00 | 0.00 | 267.00 | 0.00 | 7,614.00 | 7,347.00 | 96 | 75 |
| End Fund - Dept 853-300 | | 356.00 | 0.00 | 267.00 | 0.00 | 7,614.00 | 7,347.00 | 96 | 74 |

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2024

Data Through 9/30/2023

Budget Version 10: Working

| Police Category Description | Prior Year's Actuals Thru 9/2022 | Data Through 9/30/2023 | | Encum- brances | Budget | Balance | Percent Remaining | |
|--------------------------------|--|-----------------------------|-------------------------|-------------------|--------------|--------------|----------------------|------|
| | | Current Month Actuals | Year To Date Actuals | | | | Budg / | Time |
| Grand Totals : Police | 1,764,773.75 | 39,545.43 | 1,327,336.38 | 0.00 | 4,834,243.00 | 3,506,906.62 | 73 | 74 |

End Of Report Prepared for Police

Data Through 9/30/2023

** End of Report **

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

| Fund 001 GENERAL | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40201 Current Secured 1% | 4,808,011 | 5,172,222 | 5,474,380 | 5,798,300 | 0 | 0.0 | 0.0 | |
| 40204 Current Unsecured 1% | 848,477 | 787,537 | 908,617 | 867,025 | 0 | 0.0 | 0.0 | |
| 40205 Current Unitary | 267,337 | 291,924 | 491,734 | 303,718 | 0 | 0.0 | 0.0 | |
| 40206 Current Supplemental | 201,664 | 268,495 | 436,221 | 100,000 | 0 | 0.0 | 0.0 | |
| 40215 Residual Tax Increment | 4,211,298 | 4,524,660 | 5,030,828 | 4,700,000 | 0 | 0.0 | 0.0 | |
| 40221 RDA Tax Increment - Unsecured | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40225 RDA Pass Thru - Secured | 415,023 | 395,167 | 413,361 | 411,000 | 0 | 0.0 | 0.0 | |
| 40226 RDA Pass Thru - Unsecured | 716 | 13 | 208 | 0 | 0 | 0.0 | 0.0 | |
| 40228 CAMRPA Statutory Pass-Thru | 326,067 | 378,176 | 441,160 | 395,000 | 0 | 0.0 | 0.0 | |
| 40230 Prior Secured 1% | 0 | 40,652 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40231 Prior Unsecured 1% | 17,296 | 20,262 | 57,538 | 10,000 | 0 | 0.0 | 0.0 | |
| 40234 Prior Unsecured Supp 1% | 2,192 | 1,829 | 1,493 | 1,000 | 0 | 0.0 | 0.0 | |
| 40260 In Lieu Dept of Fish and Game | 7,759 | 8,057 | 7,946 | 0 | 0 | 0.0 | 0.0 | |
| 40265 In Lieu Butte Housing Auth | 6,830 | 7,156 | 7,391 | 0 | 0 | 0.0 | 0.0 | |
| 40270 Payment In Lieu of Taxes | 4,868 | 2,476 | 3,264 | 3,000 | 0 | 0.0 | 0.0 | |
| 40290 Property Tax In Lieu of VLF | 8,873,568 | 9,223,006 | 9,803,555 | 9,800,000 | 0 | 0.0 | 0.0 | |
| 40295 Property Tax Admin Fee | (114,563) | (117,006) | (129,350) | (121,713) | 0 | 0.0 | 0.0 | |
| Total Property Taxes | 19,876,543 | 21,004,626 | 22,948,346 | 22,267,330 | 0 | 0.0 | 0.0 | 24 |
| 40101 Sales Tax | 27,957,130 | 31,231,738 | 29,624,415 | 29,000,000 | 920,241 | 3.2 | 3.1 | |
| 40102 Sales Tax Audit | (20,671) | (18,557) | (11,145) | (50,000) | (1,906) | 3.8 | 17.1 | |
| 40103 Public Safety Augmentation | 240,072 | 270,758 | 266,831 | 250,000 | 0 | 0.0 | 0.0 | |
| 40104 Sales Tax Compensation Fund | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Sales and Use Taxes | 28,176,531 | 31,483,939 | 29,880,101 | 29,200,000 | 918,335 | 3.1 | 3.1 | 24 |
| 40460 UUT Refunds | (2,499) | (4,652) | (5,234) | (3,000) | (119) | 4.0 | 2.3 | |
| 40461 UUT Cell Phone Refunds | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40490 Utility User Tax - Gas | 1,316,095 | 1,698,256 | 2,402,088 | 1,600,000 | 67,775 | 4.2 | 2.8 | |
| 40491 Utility User Tax - Electric | 5,317,295 | 5,561,611 | 6,440,647 | 5,600,000 | 775,134 | 13.8 | 12.0 | |
| 40492 Utility User Tax - Telecom | 318,791 | 283,998 | 285,149 | 200,000 | 39,954 | 20.0 | 14.0 | |
| 40493 Utility User Tax - Water | 1,169,340 | 1,261,735 | 1,149,038 | 1,265,000 | 275,693 | 21.8 | 24.0 | |
| Total Utility Users Tax | 8,119,022 | 8,800,948 | 10,271,688 | 8,662,000 | 1,158,437 | 13.4 | 11.3 | 24 |
| 40301 Business License Tax | 279,869 | 282,419 | 291,776 | 275,000 | 113,910 | 41.4 | 39.0 | |
| 40302 DPBIA Bus License Tax - Zone A | 17,781 | 13,973 | 12,807 | 14,000 | 5,043 | 36.0 | 39.4 | |
| 40303 DPBIA Bus License Tax - Zone B | 8,027 | 5,375 | 6,463 | 5,400 | 3,231 | 59.8 | 50.0 | |
| 40403 Frnch Fees-Cable | 989,060 | 996,247 | 969,734 | 940,000 | 40 | 0.0 | 0.0 | |
| 40404 Franchise Fees-Gas/Electric | 806,960 | 872,940 | 1,024,244 | 875,000 | 0 | 0.0 | 0.0 | |
| 40405 Franchise Fees-Waste Hauler | 2,079,520 | 2,168,385 | 2,268,229 | 2,170,000 | 0 | 0.0 | 0.0 | |
| 40406 Franchise Fee Refund Reserve | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40407 Real Property Transfer Tax | 531,967 | 550,793 | 360,491 | 400,000 | 48,330 | 12.1 | 13.4 | |
| 40410 Transient Occupancy Tax | 2,875,643 | 3,913,104 | 3,337,301 | 3,400,000 | 357,948 | 10.5 | 10.7 | |
| 40411 Transient Occupancy Tax Audit | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40414 TOT Short Term Rental | 187,870 | 477,442 | 511,193 | 400,000 | 19,138 | 4.8 | 3.7 | |
| Total Other Taxes | 7,776,697 | 9,280,678 | 8,782,238 | 8,479,400 | 547,640 | 6.5 | 6.2 | 24 |
| 40314 Business License Tax HdL | 525 | 163 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40501 Animal License | 28,019 | 28,277 | 27,746 | 32,000 | 6,303 | 19.7 | 22.7 | |
| 40504 Bicycle License | 440 | 908 | 399 | 0 | 96 | 0.0 | 24.1 | |
| 40506 Bingo License | 50 | 100 | 100 | 0 | 0 | 0.0 | 0.0 | |
| 40509 Cardroom License | 5,082 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40510 Cardroom Employee Work Permit | 1,554 | 4,908 | 2,771 | 1,200 | 190 | 15.8 | 6.9 | |
| 40513 Vending Permit | 907 | 486 | 770 | 2,000 | 778 | 38.9 | 101.0 | |
| 40514 Solicitor Permit | 77 | 0 | 94 | 200 | 0 | 0.0 | 0.0 | |
| 40519 Uniform Fire Code Permit | 33,640 | 22,264 | 19,830 | 35,000 | 11,102 | 31.7 | 56.0 | |
| 40523 Alarm Permit | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 40525 Overload/Wide Load Permit | 12,278 | 12,256 | 9,626 | 8,000 | 2,407 | 30.1 | 25.0 | |
| 40528 Vehicle for Hire Permit | 544 | 1,108 | 468 | 1,000 | 93 | 9.3 | 19.9 | |
| 40534 Hydrant Permit | 2,467 | 1,990 | 0 | 1,900 | 0 | 0.0 | 0.0 | |
| 40540 Parade Permits | 2,344 | 946 | 550 | 1,000 | 594 | 59.4 | 108.0 | |
| 40541 Street Banner Permit Fees | 148 | 0 | 115 | 0 | 0 | 0.0 | 0.0 | |
| 40599 Other Licenses & Permits | 3,100 | 5,661 | 1,370 | 5,000 | 328 | 6.6 | 23.9 | |
| Total Licenses and Permits | 91,175 | 79,067 | 63,839 | 87,300 | 21,891 | 25.1 | 34.3 | 24 |
| 41220 Motor Vehicle In Lieu | 80,917 | 128,799 | 105,466 | 120,000 | 0 | 0.0 | 0.0 | |
| 41228 Homeowners - 1% | 149,564 | 140,798 | 136,321 | 140,000 | 0 | 0.0 | 0.0 | |
| 41235 Peace Officers Standards & Trg | 30,358 | 0 | 136,825 | 20,000 | 23,236 | 116.2 | 17.0 | |
| 41245 Highway Maintenance St Payment | 18,000 | 13,500 | 18,000 | 18,000 | 3,000 | 16.7 | 16.7 | |
| 41250 Mandated Cost Reimbursement | 69,673 | 40 | 50,478 | 40,000 | 78,230 | 195.6 | 155.0 | |
| 41254 Beverage Container Recycling | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |

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

| Fund 001 GENERAL | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|--------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| 41256 Pers-Emergency Response | 801,982 | 828,636 | 303,544 | 30,000 | 40,736 | 135.8 | 13.4 | |
| 41257 Supp-Emergency Response | 62,840 | 124,413 | 35,428 | 30,000 | 0 | 0.0 | 0.0 | |
| 41258 Mgmt-Emergency Response | 0 | 33,289 | 0 | 30,000 | 0 | 0.0 | 0.0 | |
| 41299 Other State Revenue | 1,378,162 | 3,201 | 5,053 | 0 | 0 | 0.0 | 0.0 | |
| 41499 Other Payments from Gov't Agy | 1,082 | 323,927 | 298 | 1,000 | 714 | 71.4 | 239.6 | |
| 44522 Bullet Proof Vest Grant Prog | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 2,592,578 | 1,596,603 | 791,413 | 429,000 | 145,916 | 34.0 | 18.4 | 24 |
| 42101 DUI Response Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42102 Public Safety 2nd Response Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42104 Weed & Lot Cleaning Fee | 4,319 | 3,699 | 7,757 | 2,000 | 608 | 30.4 | 7.8 | |
| 42105 State Mandated Fire Inspection | 76,791 | 49,458 | 71,776 | 50,000 | 5,265 | 10.5 | 7.3 | |
| 42106 Code Enforcement Reinspect Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42107 Animal Control Impound Fees | 13,444 | 12,865 | 10,564 | 15,000 | 2,491 | 16.6 | 23.6 | |
| 42108 Feed and Care | 5,662 | 5,089 | 6,038 | 5,000 | 6,670 | 133.4 | 110.5 | |
| 42109 Dog Spay/Neuter Fines | 4,620 | 3,684 | 2,980 | 3,500 | 740 | 21.1 | 24.8 | |
| 42110 Impound Fees | 11,922 | 7,653 | 6,766 | 7,500 | 2,902 | 38.7 | 42.9 | |
| 42111 Repossession of Vehicle Fee | 1,005 | 765 | 1,741 | 800 | 525 | 65.6 | 30.2 | |
| 42112 Parking Citation Sign-Off Fee | 44 | 1,080 | 673 | 0 | 122 | 0.0 | 18.1 | |
| 42113 VIN Verification Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42115 Abandoned Vehicle Abatement | 0 | 0 | 82,277 | 60,000 | 0 | 0.0 | 0.0 | |
| 42120 Surrenders | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42121 Animal Disposal Fees | 1,575 | 2,536 | 1,355 | 2,500 | 803 | 32.1 | 59.3 | |
| 42122 Cremation Services | 5,422 | 6,485 | 4,521 | 4,000 | 1,762 | 44.0 | 39.0 | |
| 42123 Animal Adoptions | 10,095 | 13,776 | 20,983 | 15,000 | 5,922 | 39.5 | 28.2 | |
| 42124 Micro-chipping | 298 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42207 Parking Meters-Lots | (775) | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42220 Parking Meter In Lieu | (32) | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42304 Sewer Trunk Dev. Fees | 15 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42404 Planning Filing Fees | 0 | 0 | (105) | 0 | 0 | 0.0 | 0.0 | |
| 42406 Planning - RT | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42416 Annexation Fees | 5,735 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42417 Abandonment Fee | 0 | 2,634 | 5,478 | 0 | 0 | 0.0 | 0.0 | |
| 42485 Accounts Rec. Write Off | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42501 Park Use Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42600 Other Charges | 550 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42601 Parking Fine Admin Fee | 1,309 | (862) | (1,311) | 0 | (266) | 0.0 | 20.3 | |
| 42603 Fingerprinting Fee | 1,336 | 6,059 | 13,954 | 10,000 | 2,430 | 24.3 | 17.4 | |
| 42604 Sale of Docs/Publications | 12,752 | 13,604 | 15,935 | 13,000 | 3,067 | 23.6 | 19.2 | |
| 42605 Appeals Fee | 640 | 38,952 | 1,470 | 501 | 257 | 51.3 | 17.5 | |
| 42670 Franchise Review Fee Event | 1,174 | 616 | 1,004 | 600 | 348 | 58.0 | 34.7 | |
| 42690 Health Insurance Admin Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42699 Other Service Charges | 0 | 72 | 334 | 0 | 0 | 0.0 | 0.0 | |
| 43019 Administrative Fees(PBID/TBID) | 20,910 | 24,953 | 18,068 | 15,000 | 1,321 | 8.8 | 7.3 | |
| Total Charges for Services | 178,811 | 193,118 | 272,258 | 204,401 | 34,967 | 17.1 | 12.8 | 24 |
| 40524 False Alarm Fines | 59,268 | 21,760 | 102,480 | 45,000 | 1,014 | 2.3 | 1.0 | |
| 43004 Criminal Fines-Court | 119,198 | 108,070 | 47,751 | 100,000 | 0 | 0.0 | 0.0 | |
| 43011 Restitution-Court | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 43013 Other Court Fines | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 43016 Parking Fines | 290,001 | 620,875 | 480,289 | 450,000 | 48,338 | 10.7 | 10.1 | |
| 43018 Administrative Citations | 0 | 2,560 | 2,452 | 1,500 | 3,000 | 200.0 | 122.3 | |
| 43055 Asset Forfeitures | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Fines & Forfeitures | 468,467 | 753,265 | 632,972 | 596,500 | 52,352 | 8.8 | 8.3 | 24 |
| 44101 Interest on Investments | 189,749 | (1,230,621) | 105,964 | 0 | 394 | 0.0 | 0.4 | |
| 44129 Other Interest Earnings | 76 | 11 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44130 Rental & Lease Income | 202,087 | 122,787 | 123,037 | 120,000 | 73,452 | 61.2 | 59.7 | |
| 44140 Concession Income | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44202 Late Fee-Business License | 12,503 | 8,920 | 6,665 | 5,000 | 809 | 16.2 | 12.1 | |
| 44203 Late Fee-DPBIA | 1,054 | 595 | 413 | 0 | 34 | 0.0 | 8.2 | |
| 44204 Late Fee-Dog License | 1,727 | 1,161 | 1,262 | 0 | (136) | 0.0 | -10.8 | |
| 44207 Late Fee-TOT | 26,990 | 45,813 | 32,014 | 0 | 1,410 | 0.0 | 4.4 | |
| 44220 Bad Check Fee | 324 | 92 | 436 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 434,510 | (1,051,242) | 269,791 | 125,000 | 75,963 | 60.8 | 28.2 | 24 |
| 44501 Cash Over/Short | 46 | 45 | 5 | 0 | 0 | 0.0 | 0.0 | |
| 44505 Miscellaneous Revenues | 53,714 | 19,209 | 36,412 | 10,000 | 5,758 | 57.6 | 15.8 | |
| 44506 Credit Card Fees | 7 | 0 | 4,166 | 0 | 1,134 | 0.0 | 27.2 | |
| 44512 Reimbursement-Subpeona/Jury Dty | 2,296 | 759 | 488 | 0 | 300 | 0.0 | 61.5 | |
| 44513 Reimb-Postage/Copies | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |

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

| Fund 001 GENERAL | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| 44516 Police Officer-Reimbursement | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44517 Firefighter-Reimbursement | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44518 NCEDC Reimbursement | (19,312) | (820) | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44519 Reimbursement-Other | 211,314 | 142,583 | 1,892 | 50,000 | 0 | 0.0 | 0.0 | |
| 44520 Extradition Revenue | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44521 Crossing Guard Reimbursement | 5,495 | 4,857 | 7,046 | 3,000 | 222 | 7.4 | 3.2 | |
| 44580 Settlement Proceeds | 24,477 | 28,796 | 13,220 | 13,000 | 2,500 | 19.2 | 18.9 | |
| 45011 Levy Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46001 Donation from Private Source | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46007 Sale of Real/Personal Property | 11,655 | 15,875 | 19,594 | 0 | 27,262 | 0.0 | 139.1 | |
| 46010 Reimb of Damage to City Prop | 778 | 15,215 | 16,361 | 5,000 | 290 | 5.8 | 1.8 | |
| Total Other Revenues | 290,470 | 226,519 | 99,184 | 81,000 | 37,466 | 46.3 | 37.8 | 24 |
| 46014 Capital Lease Proceeds | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 49991 Prior Year Revenue Correction | 0 | (13) | (34) | 0 | (12) | 0.0 | 35.3 | |
| Total Other Financing Sources | 0 | (13) | (34) | 0 | (12) | 0.0 | 35.3 | 24 |
| Total Revenues | 68,004,804 | 72,367,508 | 74,011,796 | 70,131,931 | 2,992,955 | 4.3 | 4.0 | 24 |
| Variance from Prior Year | | 6.4% | 2.3% | -5.2% | | | | |

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

| Fund 002 PARK | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|---------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42441 Tree Replacement In-Lieu Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42501 Park Use Fees | 4,144 | 16,381 | 22,759 | 15,000 | 6,156 | 41.0 | 27.0 | |
| 42604 Sale of Docs/Publications | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42605 Appeals Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42691 CalPERS UAL Svc Chg - Misc. | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42699 Other Service Charges | (224) | 637 | 859 | 700 | 390 | 55.7 | 45.4 | |
| Total Charges for Services | 3,920 | 17,018 | 23,618 | 15,700 | 6,546 | 41.7 | 27.7 | 24 |
| 43018 Administrative Citations | 325 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Fines & Forfeitures | 325 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | (1,971) | 6,915 | (155) | 0 | 0 | 0.0 | 0.0 | |
| 44130 Rental & Lease Income | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44131 Lease-Bidwell Park Golf Course | 44,421 | 52,789 | 48,217 | 45,000 | 7,500 | 16.7 | 15.6 | |
| 44140 Concession Income | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 42,450 | 59,704 | 48,062 | 45,000 | 7,500 | 16.7 | 15.6 | 24 |
| 44501 Cash Over/Short | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44505 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44506 Credit Card Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46001 Donation from Private Source | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46010 Reimb of Damage to City Prop | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 46,695 | 76,722 | 71,680 | 60,700 | 14,046 | 23.1 | 19.6 | 24 |
| Variance from Prior Year | | 64.3% | -6.6% | -15.3% | | | | |

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

| Fund 003 EMERGENCY RESERVE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|-------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 004 GENERAL FUND DEFICIT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46001 Donation from Private Source | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 005 MEASURE H | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|----------------------------------|------------|------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40106 Sales Tax Local 1% | 0 | 0 | 5,924,794 | 24,000,000 | (920,241) | -3.8 | -15.5 | |
| Total Sales and Use Taxes | 0 | 0 | 5,924,794 | 24,000,000 | (920,241) | -3.8 | -15.5 | 24 |
| Total Revenues | 0 | 0 | 5,924,794 | 24,000,000 | (920,241) | -3.8 | -15.5 | 24 |
| Variance from Prior Year | | Undefined | Undefined | 305.1% | | | | |

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

| Fund 006 COMPENSATED ABSENCE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|-----------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 13,524 | (53,415) | 3,382 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 13,524 | (53,415) | 3,382 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 13,524 | (53,415) | 3,382 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -495.0% | -106.3% | -100.0% | | | | |

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

| Fund 007 Gen Fund-Non-Cash Transactions | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 008 AMERICAN RESCUE PLAN | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41199 Other Federal Payments | 14,514 | 6,148,332 | 4,001,568 | 535,757 | (445,376) | -83.1 | -11.1 | |
| Total Intergovernmental | 14,514 | 6,148,332 | 4,001,568 | 535,757 | (445,376) | -83.1 | -11.1 | 24 |
| 44101 Interest on Investments | 11,746 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 11,746 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 26,260 | 6,148,332 | 4,001,568 | 535,757 | (445,376) | -83.1 | -11.1 | 24 |
| Variance from Prior Year | | 23,313.3% | -34.9% | -86.6% | | | | |

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

| Fund 009 DEBT SERVICE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|------------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 0 | 394 | 0 | 0 | (394) | 0.0 | 0.0 | |
| Total Use of Money & Property | 0 | 394 | 0 | 0 | (394) | 0.0 | 0.0 | 24 |
| 46014 Capital Lease Proceeds | 0 | 4,446,970 | (159) | 0 | 0 | 0.0 | 0.0 | |
| Total Other Financing Sources | 0 | 4,446,970 | (159) | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 0 | 4,447,364 | (159) | 0 | (394) | 0.0 | 247. | 24 |
| Variance from Prior Year | | Undefined | -100.0% | -100.0% | | | | |

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

| Fund 010 CITY TREASURY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|--------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40506 Bingo License | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 976,013 | 1,176,447 | 2,415,883 | 1,175,000 | (517,436) | -44.0 | -21.4 | |
| 44110 Change in FMV of Investments | 313,117 | (6,646,647) | (1,774,423) | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 1,289,130 | (5,470,200) | 641,460 | 1,175,000 | (517,436) | -44.0 | -80.7 | 24 |
| 44506 Credit Card Fees | 38,710 | 67,030 | 59,738 | 65,000 | 15,941 | 24.5 | 26.7 | |
| Total Other Revenues | 38,710 | 67,030 | 59,738 | 65,000 | 15,941 | 24.5 | 26.7 | 24 |
| 46019 Premiums on Bonds Sold | (98,096) | (255,940) | (256,385) | 0 | 0 | 0.0 | 0.0 | |
| Total Other Financing Sources | (98,096) | (255,940) | (256,385) | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 1,229,744 | (5,659,110) | 444,813 | 1,240,000 | (501,495) | -40.4 | - | 24 |
| Variance from Prior Year | | -560.2% | -107.9% | 178.8% | | | | |

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

| Fund 050 DONATIONS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42441 Tree Replacement In-Lieu Fee | 59,690 | 45,741 | 8,494 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 59,690 | 45,741 | 8,494 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | 5,726 | (20,200) | 636 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 5,726 | (20,200) | 636 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44506 Credit Card Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46001 Donation from Private Source | 155,656 | 37,873 | 16,885 | 25,000 | 1,746 | 7.0 | 10.3 | |
| 46008 Donations - Police | 79,011 | 77,826 | 92,401 | 60,000 | 34,733 | 57.9 | 37.6 | |
| 46009 Police Canine Bequest | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 234,667 | 115,699 | 109,286 | 85,000 | 36,479 | 42.9 | 33.4 | 24 |
| Total Revenues | 300,083 | 141,240 | 118,416 | 85,000 | 36,479 | 42.9 | 30.8 | 24 |
| Variance from Prior Year | | -52.9% | -16.2% | -28.2% | | | | |

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

| Fund 051 ARTS AND CULTURE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|--------------|-------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 65 | (260) | (51) | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 65 | (260) | (51) | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 65 | (260) | (51) | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -500.0% | -80.4% | -100.0% | | | | |

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

| Fund 052 SPECIALIZED COMMUNITY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|-----------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 473 | (73,059) | 1,083 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 473 | (73,059) | 1,083 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44519 Reimbursement-Other | 0 | 8,184 | 5,044 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 0 | 8,184 | 5,044 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 473 | (64,875) | 6,127 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -13,815.6% | -109.4% | -100.0% | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 SAFER GRANT FUND

| Fund 097 SAFER GRANT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41259 FEMA | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 098 JUSTICE ASSISTANCE GRANT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|---------------|-------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41499 Other Payments from Gov't Agy | 79,249 | 74,728 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 79,249 | 74,728 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | (570) | 469 | (17) | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | (570) | 469 | (17) | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 78,679 | 75,197 | (17) | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -4.4% | -100.0% | -100.0% | | | | |

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

| Fund 099 SUPP LAW ENFORCEMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------------------|----------------|----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41299 Other State Revenue | 171,446 | 211,404 | 408,478 | 140,000 | 0 | 0.0 | 0.0 | |
| 41310 AB109 Municipal Police Funding | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41499 Other Payments from Gov't Agy | 0 | 2,916 | (2,916) | 0 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 171,446 | 214,320 | 405,562 | 140,000 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 171,446 | 214,320 | 405,562 | 140,000 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | 25.0% | 89.2% | -65.5% | | | | |

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

| Fund 100 GRANTS-OPERATING ACTIVITIES | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---|----------------|----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41244 Office of Traffic Safety | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41259 FEMA | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41299 Other State Revenue | 148,518 | 114,933 | 275,844 | 0 | 0 | 0.0 | 0.0 | |
| 41499 Other Payments from Gov't Agy | 0 | 0 | 0 | 500,000 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 148,518 | 114,933 | 275,844 | 500,000 | 0 | 0.0 | 0.0 | 24 |
| 44524 SRO Reimbursement | 677,389 | 0 | 532,062 | 585,682 | 0 | 0.0 | 0.0 | |
| 46004 Contribution from Private Src | 29,450 | 0 | 50,000 | 60,000 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 706,839 | 0 | 582,062 | 645,682 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 855,357 | 114,933 | 857,906 | 1,145,682 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -86.6% | 646.4% | 33.5% | | | | |

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

| Fund 201 COMMUNITY DEVELOPMENT BLK | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---------------------------------------|----------------|------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41100 Prior Year Allotment Carryover | 0 | 0 | 0 | 59,684 | 0 | 0.0 | 0.0 | |
| 41101 CDBG Annual Allotment | 786,972 | 1,191,223 | 1,249,773 | 922,062 | 2,836 | 0.3 | 0.2 | |
| 41103 CDBG-CV Covid-19 | 68,917 | 360,593 | 280,936 | 0 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 855,889 | 1,551,816 | 1,530,709 | 981,746 | 2,836 | 0.3 | 0.2 | 24 |
| 44120 Interest on Loans Receivable | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46007 Sale of Real/Personal Property | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 855,889 | 1,551,816 | 1,530,709 | 981,746 | 2,836 | 0.3 | 0.2 | 24 |
| Variance from Prior Year | | 81.3% | -1.4% | -35.9% | | | | |

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

| Fund 203 CDBG-DR | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------------|------------|---------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41263 CDBG-DR | 0 | 89,294 | 70,985 | 0 | 5,541 | 0.0 | 7.8 | |
| Total Intergovernmental | 0 | 89,294 | 70,985 | 0 | 5,541 | 0.0 | 7.8 | 24 |
| Total Revenues | 0 | 89,294 | 70,985 | 0 | 5,541 | 0.0 | 7.8 | 24 |
| Variance from Prior Year | | Undefined | -20.5% | -100.0% | | | | |

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

| Fund 204 HOME - STATE GRANTS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44120 Interest on Loans Receivable | 31,580 | 0 | 35,642 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 31,580 | 0 | 35,642 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 31,580 | 0 | 35,642 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -100.0% | Undefined | -100.0% | | | | |

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

| Fund 206 HOME - FEDERAL GRANTS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41248 HOME Program Annual Allotment | 50,516 | 2,156,646 | 259,544 | 606,719 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 50,516 | 2,156,646 | 259,544 | 606,719 | 0 | 0.0 | 0.0 | 24 |
| 44120 Interest on Loans Receivable | 45,746 | 6,172 | 18,128 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 45,746 | 6,172 | 18,128 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 96,262 | 2,162,818 | 277,672 | 606,719 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | 2,146.8% | -87.2% | 118.5% | | | | |

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

| Fund 210 PEG - PUBLIC EDUC & GOVT ACCS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42600 Other Charges | 198,537 | 199,913 | 139,381 | 180,000 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 198,537 | 199,913 | 139,381 | 180,000 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | 3,985 | (13,418) | 801 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 3,985 | (13,418) | 801 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 202,522 | 186,495 | 140,182 | 180,000 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -7.9% | -24.8% | 28.4% | | | | |

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

| Fund 211 TRAFFIC SAFETY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|---------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 43001 Motor Vehicle Fines-Court | 15,872 | 43,299 | 110,515 | 20,000 | 6,157 | 30.8 | 5.6 | |
| 43011 Restitution-Court | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Fines & Forfeitures | 15,872 | 43,299 | 110,515 | 20,000 | 6,157 | 30.8 | 5.6 | 24 |
| 44101 Interest on Investments | (30) | 147 | 3 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | (30) | 147 | 3 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 15,842 | 43,446 | 110,518 | 20,000 | 6,157 | 30.8 | 5.6 | 24 |
| Variance from Prior Year | | 174.2% | 154.4% | -81.9% | | | | |

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

| Fund 212 TRANSPORTATION | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41239 TDA-SB325 (LTF) | 3,193,856 | 2,748,765 | 3,760,471 | 4,882,712 | 0 | 0.0 | 0.0 | |
| 41240 TDA-SB620 (STA) | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41399 Other County Payments | 2,100 | 1,680 | 1,260 | 1,200 | 420 | 35.0 | 33.3 | |
| Total Intergovernmental | 3,195,956 | 2,750,445 | 3,761,731 | 4,883,912 | 420 | 0.0 | 0.0 | 24 |
| 42216 Bicycle Locker Lease | 30 | 270 | 60 | 0 | 36 | 0.0 | 60.0 | |
| Total Charges for Services | 30 | 270 | 60 | 0 | 36 | 0.0 | 60.0 | 24 |
| 44101 Interest on Investments | 30,792 | (185,513) | 13,262 | 0 | 0 | 0.0 | 0.0 | |
| 44130 Rental & Lease Income | 7,200 | 7,200 | 6,700 | 7,000 | 1,500 | 21.4 | 22.4 | |
| Total Use of Money & Property | 37,992 | (178,313) | 19,962 | 7,000 | 1,500 | 21.4 | 7.5 | 24 |
| 44519 Reimbursement-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46010 Reimb of Damage to City Prop | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 3,233,978 | 2,572,402 | 3,781,753 | 4,890,912 | 1,956 | 0.0 | 0.1 | 24 |
| Variance from Prior Year | | -20.5% | 47.0% | 29.3% | | | | |

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

| Fund 213 ABANDON VEHICLE ABATEMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|---------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42115 Abandoned Vehicle Abatement | 74,623 | 34,310 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 74,623 | 34,310 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | (110) | 1,118 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | (110) | 1,118 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 74,513 | 35,428 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -52.5% | -100.0% | Undefined | | | | |

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

| Fund 214 Private Activity Bond Admin | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 217 ASSET FORFEITURE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|--------------|---------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 43050 Drug Asset Forfeiture | 7,367 | 17,559 | 5,898 | 0 | 4,016 | 0.0 | 68.1 | |
| 43051 Drug Asset Forfeiture - Fed | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Fines & Forfeitures | 7,367 | 17,559 | 5,898 | 0 | 4,016 | 0.0 | 68.1 | 24 |
| 44101 Interest on Investments | 189 | (815) | 54 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 189 | (815) | 54 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 7,556 | 16,744 | 5,952 | 0 | 4,016 | 0.0 | 67.5 | 24 |
| Variance from Prior Year | | 121.6% | -64.5% | -100.0% | | | | |

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

| Fund 218 NATIONAL OPIOID SETTLEMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 0 | 0 | 202 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 0 | 0 | 202 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44580 Settlement Proceeds | 0 | 0 | 227,558 | 0 | 114,649 | 0.0 | 50.4 | |
| Total Other Revenues | 0 | 0 | 227,558 | 0 | 114,649 | 0.0 | 50.4 | 24 |
| Total Revenues | 0 | 0 | 227,760 | 0 | 114,649 | 0.0 | 50.3 | 24 |
| Variance from Prior Year | | Undefined | Undefined | -100.0% | | | | |

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

| Fund 220 ASSESSMENT DISTRICT ADMIN | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|--------------|--------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 312 | (1,467) | 108 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 1,433 | 1,174 | 901 | 615 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 1,745 | (293) | 1,009 | 615 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 1,745 | (293) | 1,009 | 615 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -116.8% | -444.4% | -39.0% | | | | |

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

| Fund 300 CAPITAL | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------------------|-------------------|------------------|-------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41185 Federal CMAQ Revenue | 2,269,500 | 2,557,836 | 2,488,614 | 3,893,776 | 0 | 0.0 | 0.0 | |
| 41190 Dept of Transportation Revenue | 92,722 | 2,548,166 | 3,507,119 | 0 | 0 | 0.0 | 0.0 | |
| 41196 Economic Development Admin | 0 | 0 | 10,170,481 | 525,000 | 0 | 0.0 | 0.0 | |
| 41199 Other Federal Payments | 0 | 0 | 4,832 | 0 | 0 | 0.0 | 0.0 | |
| 41213 State Gas Tax - SB1 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41254 Beverage Container Recycling | 14,715 | 34,208 | 20,103 | 25,894 | 0 | 0.0 | 0.0 | |
| 41259 FEMA | 0 | 50,455 | 3,057 | 0 | 0 | 0.0 | 0.0 | |
| 41276 CA Integ Waste Mgmt Board | 30,159 | 17,754 | 14,426 | 15,800 | 0 | 0.0 | 0.0 | |
| 41282 Bicycle Transportation Program | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41283 CalTrans-Safe Routes to School | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41288 Cal Trans - Bridge | 596,057 | 269,156 | 283,765 | 150,000 | 160,180 | 106.8 | 56.4 | |
| 41294 St Water Resource Contol Bd | 0 | 0 | 635,717 | 0 | 0 | 0.0 | 0.0 | |
| 41299 Other State Revenue | 9,787,380 | 101 | 210,816 | 0 | 0 | 0.0 | 0.0 | |
| 41498 SB2-Planning Grants Program | 103,361 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41499 Other Payments from Gov't Agy | 0 | 0 | 0 | 133,778 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 12,893,894 | 5,477,676 | 17,338,930 | 4,744,248 | 160,180 | 3.4 | 0.9 | 24 |
| 44519 Reimbursement-Other | 0 | 0 | 202,061 | 0 | 0 | 0.0 | 0.0 | |
| 46004 Contribution from Private Src | 0 | 9,969 | 16,031 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 0 | 9,969 | 218,092 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 12,893,894 | 5,487,645 | 17,557,022 | 4,744,248 | 160,180 | 3.4 | 0.9 | 24 |
| Variance from Prior Year | | -57.4% | 219.9% | -73.0% | | | | |

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

| Fund 301 BUILDING/FACILITY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|--------------|----------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 1,316 | (4,600) | 291 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 1,316 | (4,600) | 291 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44505 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 1,316 | (4,600) | 291 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -449.5% | -106.3% | -100.0% | | | | |

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

| Fund 303 PASSENGER FACILITY CHARGES | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|--------------|-----------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42260 Passenger Facility Chgs-UNITED | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42261 Passenger Facility Chgs-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 3,228 | (12,748) | 807 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 3,228 | (12,748) | 807 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 3,228 | (12,748) | 807 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -494.9% | -106.3% | -100.0% | | | | |

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

| Fund 305 BIKEWAY IMPROVEMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42421 Bikeway Improvement Dev Fees | 361,162 | 397,040 | 244,637 | 345,000 | 38,312 | 11.1 | 15.7 | |
| 42431 Admin Building Dev Fees | 0 | 5,560 | 4,204 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 361,162 | 402,600 | 248,841 | 345,000 | 38,312 | 11.1 | 15.4 | 24 |
| 44101 Interest on Investments | 13,097 | (58,552) | 4,376 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 0 | 0 | 1,082 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 13,097 | (58,552) | 5,458 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 374,259 | 344,048 | 254,299 | 345,000 | 38,312 | 11.1 | 15.1 | 24 |
| Variance from Prior Year | | -8.1% | -26.1% | 35.7% | | | | |

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

| Fund 306 IN LIEU OFFSITE IMPROVEMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|-----------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42425 Offsite Street In-Lieu Fees | 14,411 | 7,200 | 25,536 | 6,000 | 12,673 | 211.2 | 49.6 | |
| 42429 Offsite Alley In-Lieu Fees | 5,937 | 2,905 | 0 | 3,000 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 20,348 | 10,105 | 25,536 | 9,000 | 12,673 | 140.8 | 49.6 | 24 |
| 44101 Interest on Investments | 3,026 | (11,873) | 743 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 3,026 | (11,873) | 743 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 23,374 | (1,768) | 26,279 | 9,000 | 12,673 | 140.8 | 48.2 | 24 |
| Variance from Prior Year | | -107.6% | -1,586.4% | -65.8% | | | | |

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

| Fund 307 STREETS AND ROADS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41181 RSTP Exchange | 1,321,744 | 1,271,255 | 1,570,418 | 1,100,000 | 0 | 0.0 | 0.0 | |
| 41201 State Gas Tax-Sec 2105 | 562,073 | 614,342 | 585,704 | 675,176 | 104,236 | 15.4 | 17.8 | |
| 41204 State Gas Tax-Sec 2106 | 318,448 | 359,740 | 393,017 | 429,488 | 67,912 | 15.8 | 17.3 | |
| 41207 State Gas Tax-Sec 2107 | 760,580 | 733,760 | 798,217 | 810,976 | 145,510 | 17.9 | 18.2 | |
| 41210 State Gas Tax-Sec 2107.5 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100.0 | 100.0 | |
| 41211 State Gas Tax-Sec 2103 | 736,065 | 876,718 | 838,581 | 1,019,591 | 204,580 | 20.1 | 24.4 | |
| 41213 State Gas Tax - SB1 | 2,028,657 | 2,200,134 | 2,271,106 | 2,543,515 | 196,297 | 7.7 | 8.6 | |
| 41214 State Gas Tax-SB1 Loan Repaymt | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 5,737,567 | 6,065,949 | 6,467,043 | 6,588,746 | 728,535 | 11.1 | 11.3 | 24 |
| 44101 Interest on Investments | 38,599 | (206,085) | 4,546 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 38,599 | (206,085) | 4,546 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44519 Reimbursement-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46010 Reimb of Damage to City Prop | 0 | 0 | 1,066 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 0 | 0 | 1,066 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 5,776,166 | 5,859,864 | 6,472,655 | 6,588,746 | 728,535 | 11.1 | 11.3 | 24 |
| Variance from Prior Year | | 1.4% | 10.5% | 1.8% | | | | |

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

| Fund 308 STREET FACILITY IMPROVEMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42419 Street Facility Improv Dev Fee | 4,972,807 | 5,233,159 | 1,599,675 | 4,000,000 | 303,334 | 7.6 | 19.0 | |
| 42480 Fee Reimbursements | (492,939) | 0 | 0 | (1,000,000) | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 4,479,868 | 5,233,159 | 1,599,675 | 3,000,000 | 303,334 | 10.1 | 19.0 | 24 |
| 44101 Interest on Investments | 97,182 | (479,815) | 29,253 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 0 | 0 | 15,609 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 97,182 | (479,815) | 44,862 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 4,577,050 | 4,753,344 | 1,644,537 | 3,000,000 | 303,334 | 10.1 | 18.4 | 24 |
| Variance from Prior Year | | 3.9% | -65.4% | 82.4% | | | | |

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

| Fund 309 STORM DRAINAGE FACILITY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42422 Storm Drainage Facil Dev Fees | 743,215 | 436,651 | 11,924 | 300,000 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 743,215 | 436,651 | 11,924 | 300,000 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | 20,596 | (90,333) | 4,470 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 20,596 | (90,333) | 4,470 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 763,811 | 346,318 | 16,394 | 300,000 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -54.7% | -95.3% | 1,729.9% | | | | |

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

| Fund 312 REMEDATION | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|-----------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 2 | (16,653) | 845 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 2 | (16,653) | 845 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44519 Reimbursement-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 2 | (16,653) | 845 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -832,750.0 | -105.1% | -100.0% | | | | |

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

| Fund 315 GENERAL PLAN RESERVE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|--------------|-----------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 6,306 | (29,642) | 2,359 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 6,306 | (29,642) | 2,359 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 6,306 | (29,642) | 2,359 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -570.1% | -108.0% | -100.0% | | | | |

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

| Fund 316 CASp | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--------------------------------------|----------------|--------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42435 CASp (SB 1186) Revenue | 0 | 0 | 23,710 | 23,000 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 0 | 0 | 23,710 | 23,000 | 0 | 0.0 | 0.0 | 24 |
| 49991 Prior Year Revenue Correction | 102,890 | 7,175 | 17,450 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Financing Sources | 102,890 | 7,175 | 17,450 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 102,890 | 7,175 | 41,160 | 23,000 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -93.0% | 473.7% | -44.1% | | | | |

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

| Fund 320 SEWER-TRUNK LINE CAPACITY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42301 Sewer Service Fees | 0 | 0 | 2,045 | 0 | 0 | 0.0 | 0.0 | |
| 42303 Assmnt In-Lieu of San Swr Fee | 140,306 | 102,319 | 90,904 | 98,000 | 0 | 0.0 | 0.0 | |
| 42304 Sewer Trunk Dev. Fees | 894,328 | 949,456 | 485,886 | 850,000 | 76,747 | 9.0 | 15.8 | |
| 42307 WPCP Capacity Dev Fees | 0 | (744) | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42310 Sewer Main Install Fees | 0 | 0 | 4,062 | 0 | 0 | 0.0 | 0.0 | |
| 42426 Park Dev Fees-Community | 2,488 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42450 Northwest Chico Lift Station | 0 | 0 | (6,348) | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 1,037,122 | 1,051,031 | 576,549 | 948,000 | 76,747 | 8.1 | 13.3 | 24 |
| 44101 Interest on Investments | 48,766 | (184,605) | 12,933 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 48,766 | (184,605) | 12,933 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 1,085,888 | 866,426 | 589,482 | 948,000 | 76,747 | 8.1 | 13.0 | 24 |
| Variance from Prior Year | | -20.2% | -32.0% | 60.8% | | | | |

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

| Fund 321 SEWER-WPCP CAPACITY | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42301 Sewer Service Fees | 0 | 0 | 0 | 0 | 3,426 | 0.0 | 0.0 | |
| 42303 Assmnt In-Lieu of San Swr Fee | 46,646 | 35,346 | 31,260 | 33,700 | 0 | 0.0 | 0.0 | |
| 42304 Sewer Trunk Dev. Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42307 WPCP Capacity Dev Fees | 3,901,765 | 1,086,045 | 592,644 | 1,250,000 | 69,853 | 5.6 | 11.8 | |
| Total Charges for Services | 3,948,411 | 1,121,391 | 623,904 | 1,283,700 | 73,279 | 5.7 | 11.7 | 24 |
| 44101 Interest on Investments | (9,044) | (23,935) | 138 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | (9,044) | (23,935) | 138 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 3,939,367 | 1,097,456 | 624,042 | 1,283,700 | 73,279 | 5.7 | 11.7 | 24 |
| Variance from Prior Year | | -72.1% | -43.1% | 105.7% | | | | |

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

| Fund 322 SEWER-MAIN INSTALLATION | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42303 Assmnt In-Lieu of San Swr Fee | 32,633 | 38,932 | 36,102 | 36,900 | 0 | 0.0 | 0.0 | |
| 42310 Sewer Main Install Fees | 143,318 | 122,285 | 81,377 | 100,000 | 34,862 | 34.9 | 42.8 | |
| 42414 Bidwell Park Land Acq Dev Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42480 Fee Reimbursements | (21,141) | (1,227) | 0 | 0 | (6,756) | 0.0 | 0.0 | |
| Total Charges for Services | 154,810 | 159,990 | 117,479 | 136,900 | 28,106 | 20.5 | 23.9 | 24 |
| 44101 Interest on Investments | 6,347 | (26,625) | 1,991 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 6,347 | (26,625) | 1,991 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 161,157 | 133,365 | 119,470 | 136,900 | 28,106 | 20.5 | 23.5 | 24 |
| Variance from Prior Year | | -17.2% | -10.4% | 14.6% | | | | |

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

| Fund 323 SEWER-LIFT STATIONS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|---------------|---------------------|---------------------------|---------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42303 Assmnt In-Lieu of San Swr Fee | 25,782 | 3,751 | 3,586 | 6,800 | 0 | 0.0 | 0.0 | |
| 42310 Sewer Main Install Fees | (179) | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42450 Northwest Chico Lift Station | 148,459 | 107,726 | 46,022 | 50,000 | 8,788 | 17.6 | 19.1 | |
| 42452 Henshaw/Guyann Lift Station | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42455 Oates Business Park Lift Stat | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42456 McKinney Ranch Lift Station | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42457 Holly Ave Lift Station | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42458 Lassen Ave Lift Station | 4,665 | 6,637 | 1,665 | 0 | 294 | 0.0 | 17.7 | |
| 42460 Northwest Chico Reimbursement | 0 | 0 | (12,169) | 0 | (82,181) | 0.0 | 675.3 | |
| 42473 Cussick-Lassen Lift Station | 0 | 609 | 8,015 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 178,727 | 118,723 | 47,119 | 56,800 | (73,099) | -128.7 | - | 24 |
| 44101 Interest on Investments | 2,442 | (14,076) | 1,110 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 2,442 | (14,076) | 1,110 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 181,169 | 104,647 | 48,229 | 56,800 | (73,099) | -128.7 | - | 24 |
| Variance from Prior Year | | -42.2% | -53.9% | 17.8% | | | | |

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

| Fund 330 COMMUNITY PARK | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42426 Park Dev Fees-Community | 1,352,488 | 1,341,895 | 921,098 | 900,000 | 116,056 | 12.9 | 12.6 | |
| Total Charges for Services | 1,352,488 | 1,341,895 | 921,098 | 900,000 | 116,056 | 12.9 | 12.6 | 24 |
| 44101 Interest on Investments | 83,670 | (239,118) | 8,790 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 83,670 | (239,118) | 8,790 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 1,436,158 | 1,102,777 | 929,888 | 900,000 | 116,056 | 12.9 | 12.5 | 24 |
| Variance from Prior Year | | -23.2% | -15.7% | -3.2% | | | | |

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

| Fund 332 BIDWELL PARK LAND | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|-------------------------------------|---------------|---------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42303 Assmnt In-Lieu of San Swr Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42310 Sewer Main Install Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42414 Bidwell Park Land Acq Dev Fee | 48,946 | 37,637 | 26,757 | 35,000 | 3,080 | 8.8 | 11.5 | |
| 42426 Park Dev Fees-Community | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 48,946 | 37,637 | 26,757 | 35,000 | 3,080 | 8.8 | 11.5 | 24 |
| Total Revenues | 48,946 | 37,637 | 26,757 | 35,000 | 3,080 | 8.8 | 11.5 | 24 |
| Variance from Prior Year | | -23.1% | -28.9% | 30.8% | | | | |

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

| Fund 333 LINEAR PARKS/GREENWAYS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42414 Bidwell Park Land Acq Dev Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42426 Park Dev Fees-Community | 0 | 0 | 5,488 | 0 | 0 | 0.0 | 0.0 | |
| 42432 Park Dev Fees - Greenway | 184,031 | 204,590 | 141,332 | 150,000 | 17,704 | 11.8 | 12.5 | |
| Total Charges for Services | 184,031 | 204,590 | 146,820 | 150,000 | 17,704 | 11.8 | 12.1 | 24 |
| 44101 Interest on Investments | 8,237 | (35,461) | 2,628 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 8,237 | (35,461) | 2,628 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 192,268 | 169,129 | 149,448 | 150,000 | 17,704 | 11.8 | 11.8 | 24 |
| Variance from Prior Year | | -12.0% | -11.6% | 0.4% | | | | |

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

| Fund 335 STREET MAINTENANCE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42420 Major Mtce Equip Dev Fees | 130,785 | 150,094 | 92,524 | 100,000 | 14,130 | 14.1 | 15.3 | |
| Total Charges for Services | 130,785 | 150,094 | 92,524 | 100,000 | 14,130 | 14.1 | 15.3 | 24 |
| 44101 Interest on Investments | 13,161 | (55,022) | 3,547 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 0 | 0 | 405 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 13,161 | (55,022) | 3,952 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 143,946 | 95,072 | 96,476 | 100,000 | 14,130 | 14.1 | 14.6 | 24 |
| Variance from Prior Year | | -34.0% | 1.5% | 3.7% | | | | |

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

| Fund 336 ADMINISTRATIVE BUILDING | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|---------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42421 Bikeway Improvement Dev Fees | 0 | 0 | 35 | 0 | 0 | 0.0 | 0.0 | |
| 42431 Admin Building Dev Fees | 33,011 | 24,256 | 16,916 | 30,000 | 2,110 | 7.0 | 12.5 | |
| Total Charges for Services | 33,011 | 24,256 | 16,951 | 30,000 | 2,110 | 7.0 | 12.4 | 24 |
| 44101 Interest on Investments | (4,048) | 15,176 | (910) | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | (4,048) | 15,176 | (910) | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 28,963 | 39,432 | 16,041 | 30,000 | 2,110 | 7.0 | 13.2 | 24 |
| Variance from Prior Year | | 36.1% | -59.3% | 87.0% | | | | |

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

| Fund 337 FIRE PROTECTION BLDG & EQUIP | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42431 Admin Building Dev Fees | 0 | 0 | 4,396 | 0 | 0 | 0.0 | 0.0 | |
| 42433 Fire Protect Bldg/Eq Dev Fees | 291,073 | 268,835 | 160,599 | 250,000 | 23,785 | 9.5 | 14.8 | |
| Total Charges for Services | 291,073 | 268,835 | 164,995 | 250,000 | 23,785 | 9.5 | 14.4 | 24 |
| 44101 Interest on Investments | 8,110 | (40,376) | 3,065 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 0 | 0 | 578 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 8,110 | (40,376) | 3,643 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 299,183 | 228,459 | 168,638 | 250,000 | 23,785 | 9.5 | 14.1 | 24 |
| Variance from Prior Year | | -23.6% | -26.2% | 48.2% | | | | |

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

| Fund 338 POLICE PROTECTION BLDG & | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42436 Police Protection Dev Fees | 301,339 | 344,343 | 180,966 | 300,000 | 30,338 | 10.1 | 16.8 | |
| Total Charges for Services | 301,339 | 344,343 | 180,966 | 300,000 | 30,338 | 10.1 | 16.8 | 24 |
| 44101 Interest on Investments | 37,826 | (154,227) | 9,852 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 0 | 0 | 1,760 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 37,826 | (154,227) | 11,612 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44505 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 339,165 | 190,116 | 192,578 | 300,000 | 30,338 | 10.1 | 15.8 | 24 |
| Variance from Prior Year | | -43.9% | 1.3% | 55.8% | | | | |

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

| Fund 339 DEVELOPMENT AGREEMENTS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 340 NEIGHBORHOOD PARK FUND | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 608,597 | 607,026 | 466,427 | 600,000 | 62,946 | 10.5 | 13.5 | |
| 42480 Fee Reimbursements | (729,019) | (285,613) | (284,893) | (250,000) | 0 | 0.0 | 0.0 | |
| Total Charges for Services | (120,422) | 321,413 | 181,534 | 350,000 | 62,946 | 18.0 | 34.7 | 24 |
| 44101 Interest on Investments | 38,918 | (111,153) | 7,381 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | 4,759 | 2,110 | 1,919 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 43,677 | (109,043) | 9,300 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | (76,745) | 212,370 | 190,834 | 350,000 | 62,946 | 18.0 | 33.0 | 24 |
| Variance from Prior Year | | -376.7% | -10.1% | 83.4% | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE A-NEIGHBORHOOD PARKS FUND

| Fund 341 ZONE A-NEIGHBORHOOD PARKS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE B-NEIGHBORHOOD PARKS FUND

| Fund 342 ZONE B-NEIGHBORHOOD PARKS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE C-NEIGHBORHOOD PARKS FUND

| Fund 343 ZONE C-NEIGHBORHOOD PARKS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE D & E-NEIGHBORHOOD PARKS FUND

| Fund 344 ZONE D & E-NEIGHBORHOOD | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|-------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42480 Fee Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE F & G-NEIGHBORHOOD PARKS FUND

| Fund 345 ZONE F & G-NEIGHBORHOOD | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|-------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE I-NEIGHBORHOOD PARKS FUND

| Fund 347 ZONE I-NEIGHBORHOOD PARKS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44101 Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44120 Interest on Loans Receivable | (2,466) | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | (2,466) | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | (2,466) | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -100.0% | Undefined | Undefined | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 ZONE J-NEIGHBORHOOD PARKS FUND

| Fund 348 ZONE J-NEIGHBORHOOD PARKS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---------------------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42427 Park Dev Fees-Neighborhood | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

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

| Fund 850 SEWER | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|-------------------|-------------------|-------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42301 Sewer Service Fees | 12,520,977 | 12,335,811 | 13,052,306 | 17,887,000 | 339,252 | 1.9 | 2.6 | |
| 42302 Sewer Application Fee | 56,857 | 59,426 | 36,184 | 30,000 | 9,555 | 31.8 | 26.4 | |
| 42303 Assmnt In-Lieu of San Swr Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42304 Sewer Trunk Dev. Fees | 0 | 0 | 490 | 0 | 0 | 0.0 | 0.0 | |
| 42305 Sewer Assessment Payoffs | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42306 Sewer Lift Station Mtce Fee | 133,403 | 147,592 | 142,494 | 100,000 | 0 | 0.0 | 0.0 | |
| 42308 Sewer In-Lieu Petition Fee | 14,682 | 12,490 | 11,384 | 6,000 | 0 | 0.0 | 0.0 | |
| 42370 Industrial User Waste Test Fee | 9,938 | 10,468 | 5,780 | 10,000 | 60,712 | 607.1 | 1,050 | |
| 42427 Park Dev Fees-Neighborhood | 0 | 735 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42604 Sale of Docs/Publications | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 12,735,857 | 12,566,522 | 13,248,638 | 18,033,000 | 409,519 | 2.3 | 3.1 | 24 |
| 44101 Interest on Investments | 90,477 | (458,889) | 36,615 | 0 | 0 | 0.0 | 0.0 | |
| 44130 Rental & Lease Income | 276 | 23,998 | 24,146 | 0 | 108 | 0.0 | 0.4 | |
| Total Use of Money & Property | 90,753 | (434,891) | 60,761 | 0 | 108 | 0.0 | 0.2 | 24 |
| 44505 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44519 Reimbursement-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44529 Refund-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46004 Contribution from Private Src | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46007 Sale of Real/Personal Property | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 46010 Reimb of Damage to City Prop | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 12,826,610 | 12,131,631 | 13,309,399 | 18,033,000 | 409,627 | 2.3 | 3.1 | 24 |
| Variance from Prior Year | | -5.4% | 9.7% | 35.5% | | | | |

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

| Fund 851 WPCP CAPITAL RESERVE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|------------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 159,733 | (667,221) | 24,794 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 159,733 | (667,221) | 24,794 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 159,733 | (667,221) | 24,794 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -517.7% | -103.7% | -100.0% | | | | |

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

| Fund 852 SEWER DEBT SERVICE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|------------|--------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44102 Interest on Inv for Trust Fund | 21 | 31 | 1,248 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 21 | 31 | 1,248 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 21 | 31 | 1,248 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | 47.6% | 3,925.8% | -100.0% | | | | |

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

| Fund 853 PARKING REVENUE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42204 Parking Meters-Streets | 233,765 | 455,494 | 465,254 | 450,000 | 56,879 | 12.6 | 12.2 | |
| 42207 Parking Meters-Lots | 89,272 | 352,171 | 371,098 | 350,000 | 11,854 | 3.4 | 3.2 | |
| 42210 Parking Permits-Preferred | 8,632 | 7,036 | 7,319 | 5,000 | 4,638 | 92.8 | 63.4 | |
| 42211 Parking Permits-Limited | 3,650 | 38,351 | 30,100 | 20,000 | 14,744 | 73.7 | 49.0 | |
| 42213 Parking Space Lease | 37,872 | 8,360 | 98,211 | 30,000 | 3,679 | 12.3 | 3.7 | |
| 42220 Parking Meter In Lieu | 0 | 0 | 4,312 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 373,191 | 861,412 | 976,294 | 855,000 | 91,794 | 10.7 | 9.4 | 24 |
| 44101 Interest on Investments | 10,378 | (37,083) | 3,232 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 10,378 | (37,083) | 3,232 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44519 Reimbursement-Other | 0 | 5,000 | 5,000 | 5,000 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 0 | 5,000 | 5,000 | 5,000 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 383,569 | 829,329 | 984,526 | 860,000 | 91,794 | 10.7 | 9.3 | 24 |
| Variance from Prior Year | | 116.2% | 18.7% | -12.6% | | | | |

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

| Fund 854 PARKING REVENUE RESERVE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|---------------|-----------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 10,475 | (40,262) | 691 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 10,475 | (40,262) | 691 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 10,475 | (40,262) | 691 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | -484.4% | -101.7% | -100.0% | | | | |

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

| Fund 856 AIRPORT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41186 Airport Improvement Program | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41187 CARES Act | 20,000 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 41190 Dept of Transportation Revenue | 0 | 0 | 0 | 500,000 | 0 | 0.0 | 0.0 | |
| 41199 Other Federal Payments | 0 | 0 | 57,162 | 295,000 | (57,162) | -19.4 | - | |
| Total Intergovernmental | 20,000 | 0 | 57,162 | 795,000 | (57,162) | -7.2 | - | 24 |
| 42250 Fuel Flowage Fees | 41,765 | 56,123 | 28,946 | 35,000 | 9,484 | 27.1 | 32.8 | |
| 42251 Landing Fees | 31,097 | 40,233 | 11,506 | 35,000 | 12,415 | 35.5 | 107.9 | |
| Total Charges for Services | 72,862 | 96,356 | 40,452 | 70,000 | 21,899 | 31.3 | 54.1 | 24 |
| 44101 Interest on Investments | 5,703 | (16,454) | 1,007 | 0 | 0 | 0.0 | 0.0 | |
| 44130 Rental & Lease Income | 423,958 | 558,908 | 458,369 | 450,000 | 110,730 | 24.6 | 24.2 | |
| 44132 T-Hanger Rental & Lease Income | 84,496 | 76,388 | 102,301 | 80,000 | 35,813 | 44.8 | 35.0 | |
| 44140 Concession Income | 37,122 | 63,046 | 65,537 | 60,000 | 3,714 | 6.2 | 5.7 | |
| Total Use of Money & Property | 551,279 | 681,888 | 627,214 | 590,000 | 150,257 | 25.5 | 24.0 | 24 |
| 44505 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 44519 Reimbursement-Other | 22,970 | 7,355 | 7,283 | 5,000 | 1,807 | 36.1 | 24.8 | |
| 46010 Reimb of Damage to City Prop | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 22,970 | 7,355 | 7,283 | 5,000 | 1,807 | 36.1 | 24.8 | 24 |
| Total Revenues | 667,111 | 785,599 | 732,111 | 1,460,000 | 116,801 | 8.0 | 16.0 | 24 |
| Variance from Prior Year | | 17.8% | -6.8% | 99.4% | | | | |

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

| Fund 857 AIRPORT IMPROVEMENT GRANTS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|---------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 41186 Airport Improvement Program | 3,031,067 | 2,980,598 | 99,226 | 0 | (62,051) | 0.0 | -62.5 | |
| 41187 CARES Act | 783 | 174,528 | (9) | 0 | 0 | 0.0 | 0.0 | |
| 41190 Dept of Transportation Revenue | 49,782 | 218 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Intergovernmental | 3,081,632 | 3,155,344 | 99,217 | 0 | (62,051) | 0.0 | -62.5 | 24 |
| Total Revenues | 3,081,632 | 3,155,344 | 99,217 | 0 | (62,051) | 0.0 | -62.5 | 24 |
| Variance from Prior Year | | 2.4% | -96.9% | -100.0% | | | | |

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

| Fund 862 PRIVATE DEVELOPMENT | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|--------------|------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40507 Construction Permit | (342) | 294 | 90,155 | 0 | 139,409 | 0.0 | 154.6 | |
| 40531 Encroachment Permit | 0 | 0 | 23,600 | 0 | 67,602 | 0.0 | 286.4 | |
| Total Licenses and Permits | (342) | 294 | 113,755 | 0 | 207,011 | 0.0 | 182. | 24 |
| 42302 Sewer Application Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42370 Industrial User Waste Test Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42403 Environmental Review Study Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42404 Planning Filing Fees | (107) | 0 | 5,435 | 0 | 15,244 | 0.0 | 280.5 | |
| 42407 Engineering Fees | 0 | 0 | 5,883 | 0 | 4,626 | 0.0 | 78.6 | |
| 42410 Plan Check Fees | 0 | 0 | 32,973 | 0 | 86,629 | 0.0 | 262.7 | |
| 42411 Plan Maintenance Fee | (8) | 0 | 1,791 | 0 | 2,267 | 0.0 | 126.6 | |
| 42423 Storm Drain Calc Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42428 2% Deferred Development Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42435 CASp (SB 1186) Revenue | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42439 Northwest Chico Specific Plan | 0 | 0 | 1,003 | 0 | 3,408 | 0.0 | 339.8 | |
| 42440 Storm Water Plan Review Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42441 Tree Replacement In-Lieu Fee | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42442 Fire Plan Check Fees | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42604 Sale of Docs/Publications | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | (115) | 0 | 47,085 | 0 | 112,174 | 0.0 | 238. | 24 |
| 44101 Interest on Investments | 163 | 0 | 205 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 163 | 0 | 205 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44505 Miscellaneous Revenues | 0 | 0 | 179 | 0 | 114 | 0.0 | 63.7 | |
| 44519 Reimbursement-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Other Revenues | 0 | 0 | 179 | 0 | 114 | 0.0 | 63.7 | 24 |
| Total Revenues | (294) | 294 | 161,224 | 0 | 319,299 | 0.0 | 198. | 24 |
| Variance from Prior Year | | -200.0% | 54,738.1% | -100.0% | | | | |

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

| Fund 863 SUBDIVISIONS | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42204 Parking Meters-Streets | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42406 Planning - RT | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42409 Real Time Billing | 697,861 | 870,271 | 1,198,823 | 1,001,299 | 0 | 0.0 | 0.0 | |
| 42410 Plan Check Fees | 0 | 0 | 3,369 | 0 | 0 | 0.0 | 0.0 | |
| 42440 Storm Water Plan Review Fees | 1,515 | 403 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42479 Real Time Billings - Priv Dev | 0 | 0 | (118) | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 699,376 | 870,674 | 1,202,074 | 1,001,299 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | 3,818 | (12,012) | 448 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 3,818 | (12,012) | 448 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44519 Reimbursement-Other | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 703,194 | 858,662 | 1,202,522 | 1,001,299 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | 22.1% | 40.0% | -16.7% | | | | |

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

| Fund 871 PRIVATE DEVELOPMENT- | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------------|------------------|------------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40507 Construction Permit | 1,532,316 | 1,822,548 | 1,509,172 | 1,500,000 | 222,272 | 14.8 | 14.7 | |
| 40531 Encroachment Permit | 18,546 | 14,740 | 16,939 | 5,000 | 4,275 | 85.5 | 25.2 | |
| Total Licenses and Permits | 1,550,862 | 1,837,288 | 1,526,111 | 1,505,000 | 226,547 | 15.1 | 14.8 | 24 |
| 42410 Plan Check Fees | 689,295 | 533,500 | 469,994 | 500,000 | 115,770 | 23.2 | 24.6 | |
| 42411 Plan Maintenance Fee | 54,780 | 82,620 | 54,771 | 40,000 | 8,302 | 20.8 | 15.2 | |
| 42439 Northwest Chico Specific Plan | 32,760 | 99,597 | 21,717 | 35,000 | 3,976 | 11.4 | 18.3 | |
| 42604 Sale of Docs/Publications | 1,126 | 46 | 304 | 100 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 777,961 | 715,763 | 546,786 | 575,100 | 128,048 | 22.3 | 23.4 | 24 |
| 44101 Interest on Investments | 14,555 | (94,173) | 7,224 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 14,555 | (94,173) | 7,224 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44505 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Revenues | 2,343,378 | 2,458,878 | 2,080,121 | 2,080,100 | 354,595 | 17.0 | 17.0 | 24 |
| Variance from Prior Year | | 4.9% | -15.4% | -0.0% | | | | |

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

| Fund 872 PRIVATE DEVELOPMENT- | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40507 Construction Permit | 408,618 | 486,013 | 402,446 | 425,000 | 59,273 | 13.9 | 14.7 | |
| Total Licenses and Permits | 408,618 | 486,013 | 402,446 | 425,000 | 59,273 | 13.9 | 14.7 | 24 |
| 42401 Planning Application Deposits | 0 | 0 | 461 | 0 | 0 | 0.0 | 0.0 | |
| 42404 Planning Filing Fees | 287,464 | 337,196 | 260,102 | 350,000 | 54,087 | 15.5 | 20.8 | |
| 42410 Plan Check Fees | 196,998 | 152,429 | 134,284 | 150,000 | 33,077 | 22.1 | 24.6 | |
| 42604 Sale of Docs/Publications | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 484,462 | 489,625 | 394,847 | 500,000 | 87,164 | 17.4 | 22.1 | 24 |
| 44101 Interest on Investments | 5,865 | (34,700) | 2,322 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 5,865 | (34,700) | 2,322 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44505 Miscellaneous Revenues | 3,571 | 3,240 | 3,875 | 0 | 1,492 | 0.0 | 38.5 | |
| Total Other Revenues | 3,571 | 3,240 | 3,875 | 0 | 1,492 | 0.0 | 38.5 | 24 |
| Total Revenues | 902,516 | 944,178 | 803,490 | 925,000 | 147,929 | 16.0 | 18.4 | 24 |
| Variance from Prior Year | | 4.6% | -14.9% | 15.1% | | | | |

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

| Fund 873 PRIVATE DEVELOPMENT- | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40531 Encroachment Permit | 352,373 | 280,058 | 321,849 | 275,000 | 81,219 | 29.5 | 25.2 | |
| Total Licenses and Permits | 352,373 | 280,058 | 321,849 | 275,000 | 81,219 | 29.5 | 25.2 | 24 |
| 42302 Sewer Application Fee | 980 | 245 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42404 Planning Filing Fees | 33,109 | 39,670 | 30,600 | 35,000 | 6,363 | 18.2 | 20.8 | |
| 42407 Engineering Fees | 323,874 | 415,723 | 211,930 | 250,000 | 77,248 | 30.9 | 36.4 | |
| 42410 Plan Check Fees | 49,249 | 38,107 | 33,571 | 30,000 | 8,269 | 27.6 | 24.6 | |
| 42428 2% Deferred Development Fee | 0 | 0 | 7,179 | 0 | 0 | 0.0 | 0.0 | |
| 42440 Storm Water Plan Review Fees | 79,887 | 105,746 | 62,534 | 62,000 | 31,491 | 50.8 | 50.4 | |
| 42442 Fire Plan Check Fees | 0 | 630 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 487,099 | 600,121 | 345,814 | 377,000 | 123,371 | 32.7 | 35.7 | 24 |
| 44101 Interest on Investments | 3,633 | (24,319) | 1,978 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 3,633 | (24,319) | 1,978 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 843,105 | 855,860 | 669,641 | 652,000 | 204,590 | 31.4 | 30.6 | 24 |
| Variance from Prior Year | | 1.5% | -21.8% | -2.6% | | | | |

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

| Fund 874 PRIVATE DEVELOPMENT-FIRE | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|----------------|-----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 40507 Construction Permit | 102,154 | 121,503 | 100,611 | 100,000 | 14,818 | 14.8 | 14.7 | |
| 40518 Fire System Compliance Fee | 1,023 | 2,621 | 2,750 | 0 | 743 | 0.0 | 27.0 | |
| Total Licenses and Permits | 103,177 | 124,124 | 103,361 | 100,000 | 15,561 | 15.6 | 15.1 | 24 |
| 42404 Planning Filing Fees | 16,555 | 19,835 | 15,300 | 16,000 | 3,182 | 19.9 | 20.8 | |
| 42410 Plan Check Fees | 49,249 | 38,107 | 33,571 | 30,000 | 8,269 | 27.6 | 24.6 | |
| 42440 Storm Water Plan Review Fees | 1,781 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42442 Fire Plan Check Fees | 167,912 | 233,820 | 113,888 | 200,000 | 27,010 | 13.5 | 23.7 | |
| Total Charges for Services | 235,497 | 291,762 | 162,759 | 246,000 | 38,461 | 15.6 | 23.6 | 24 |
| 44101 Interest on Investments | 3,967 | (23,545) | 1,677 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 3,967 | (23,545) | 1,677 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 342,641 | 392,341 | 267,797 | 346,000 | 54,022 | 15.6 | 20.2 | 24 |
| Variance from Prior Year | | 14.5% | -31.7% | 29.2% | | | | |

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

| Fund 875 CANNABIS PERMIT PROGRAM | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|----------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 42443 Cannabis Application Fees | 0 | 140,316 | 0 | 0 | 0 | 0.0 | 0.0 | |
| 42444 Cannabis Planning Fees | 0 | 4,524 | 0 | 0 | 0 | 0.0 | 0.0 | |
| Total Charges for Services | 0 | 144,840 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| 44101 Interest on Investments | 49 | (7,897) | 419 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 49 | (7,897) | 419 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 49 | 136,943 | 419 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | 279,375.5% | -99.7% | -100.0% | | | | |

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

| Fund 876 CITY RECREATION | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|--|------------|----------------|----------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| 44101 Interest on Investments | 0 | (9,526) | (24) | 0 | 0 | 0.0 | 0.0 | |
| 44141 Rink Sponsorships | 0 | 91,700 | 71,696 | 0 | 0 | 0.0 | 0.0 | |
| 44142 Rink Admissions | 0 | 218,642 | 165,679 | 0 | 0 | 0.0 | 0.0 | |
| Total Use of Money & Property | 0 | 300,816 | 237,351 | 0 | 0 | 0.0 | 0.0 | 24 |
| Total Revenues | 0 | 300,816 | 237,351 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | -21.1% | -100.0% | | | | |

City of Chico
 2023-24 Annual Budget
 Fund Revenues
 Fiber Utility FUND

| Fund 877 Fiber Utility | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | % | % | % |
|---------------------------|------------|------------|------------|---------------------|---------------------------|--------------|--------------------|----------------|
| | Actual | Actual | Actual | Modified Adopted | YTD Actuals 09/30/2023 | of Budget | Prior Yr Actual | Fiscal Year |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 24 |
| Variance from Prior Year | | Undefined | Undefined | Undefined | | | | |

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

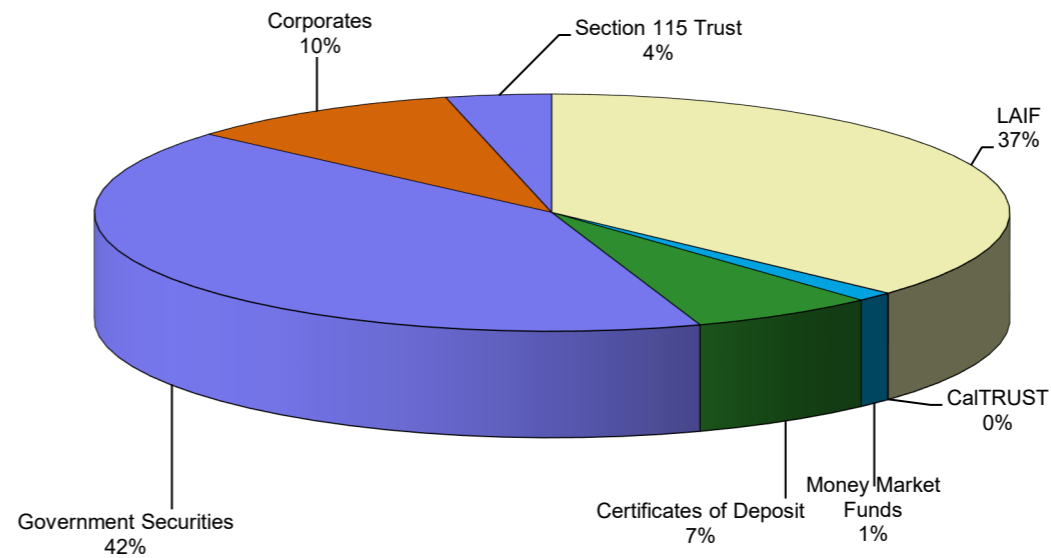
| Operating Cash Flow | Apr - Jun | | | July | | | August | | | September | | | October | November | December | January | February | March |
|---|--------------------|--------------------|---------------|---------------------|--------------------|---------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Projected | Actuals | Dif. | Actuals | Dif. | Actuals | Dif. | Actuals | Dif. | Actuals | Dif. | | | | | | | |
| Cash Receipts | | | | | | | | | | | | | | | | | | |
| Beginning Balance | 167,981,381 | 167,981,381 | | 187,494,852 | 187,494,852 | | 179,176,785 | 179,176,785 | | 171,305,508 | 171,305,508 | | 166,160,884 | 163,812,482 | 162,841,000 | 163,652,142 | 179,958,222 | 181,442,655 |
| Sales Tax | 7,781,555 | 6,618,532 | -14.9% | 3,306,018 | 3,737,059 | 13.0% | 2,259,823 | 920,241 | -59.3% | 2,091,600 | 2,225,374 | 6.4% | 2,091,600 | 3,496,575 | 1,990,000 | 1,990,000 | 3,326,553 | 1,865,400 |
| Sales Tax - Local 1% | - | 1,847,677 | 100.0% | 2,000,000 | 2,526,909 | 26.3% | 2,000,000 | 1,550,208 | -22.5% | 1,712,430 | 2,033,927 | 18.8% | 1,712,430 | 2,854,050 | 1,629,209 | 1,629,209 | 2,715,348 | 1,527,198 |
| Property Tax | 7,725,790 | 7,641,146 | -1.1% | 684,652 | 796,932 | 16.4% | - | - | 0.0% | - | - | 0.0% | 962,601 | - | 152,144 | 9,017,620 | - | - |
| Residual Property Tax Increment | 2,081,647 | 2,339,531 | 12.4% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | - | 2,691,297 | - | - |
| ROPS Payment | 4,934,074 | 4,934,074 | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | - | 3,229,767 | - | - |
| Utility Users Tax | 1,923,148 | 2,229,250 | 15.9% | 759,125 | 801,340 | 5.6% | 975,343 | 971,690 | -0.4% | 1,077,140 | 1,122,469 | 4.2% | 153,885 | 824,274 | 688,606 | 850,537 | 971,801 | 825,077 |
| Transient Occupancy Tax | 863,573 | 1,195,118 | 38.4% | 349,564 | 376,664 | 7.8% | 208,547 | 216,777 | 3.9% | 316,293 | 497,273 | 57.2% | 485,141 | 322,559 | 419,202 | 213,907 | 245,357 | 235,741 |
| Franchise Fees (Cable, Electric, Gas & Waste) | 1,413,857 | 1,869,132 | 32.2% | 543,694 | 569,594 | 4.8% | 245,019 | - | -100.0% | - | - | 0.0% | 568,729 | 237,576 | - | 561,135 | 227,411 | - |
| Other Taxes | 241,611 | 159,681 | -33.9% | 80,776 | 65,076 | -19.4% | 73,329 | 52,903 | -27.9% | 47,930 | 34,682 | -27.6% | 44,003 | 69,501 | 50,625 | 41,193 | 38,105 | 39,164 |
| Licenses & Permits | 741,216 | 684,559 | -7.6% | 208,495 | 150,175 | -28.0% | 305,419 | 242,212 | -20.7% | 156,411 | 212,202 | 35.7% | 208,039 | 160,483 | 229,116 | 172,533 | 172,748 | 273,297 |
| Gas Tax | 485,332 | 2,712,370 | 458.9% | 227,469 | 436,261 | 91.8% | 142,307 | 728,534 | 411.9% | 263,375 | 225,813 | -14.3% | 356,635 | 253,040 | 241,933 | 261,611 | 113,048 | 238,192 |
| TDA, STA | 76,434 | 2,029,403 | 2555.1% | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | 567,370 | 385,122 | 345,810 | - |
| Intergov't Revenue | 3,453,051 | 653,170 | -81.1% | 45,396 | - | -100.0% | 453,181 | 275,416 | -39.2% | 885,218 | 171,005 | -80.7% | 250,447 | 342,625 | 1,518,389 | 4,677,745 | 45,867 | 310,309 |
| CDBG Annual Allotment | 775,322 | 555,608 | -28.3% | - | - | 0.0% | 203,012 | 223,569 | 10.1% | - | - | 0.0% | - | - | - | - | - | - |
| Home Program Annual Allotment | - | - | 0.0% | - | - | 0.0% | 1,039,115 | 14,901 | -98.6% | - | - | 0.0% | - | - | - | 940,927 | - | - |
| Emergency Response - Mutual Aid | - | - | 0.0% | - | - | 0.0% | - | - | 0.0% | - | 40,736 | 100.0% | 34,772 | 14,911 | 117,032 | - | 54,540 | - |
| Sewer Service Fees | 3,625,622 | 4,167,319 | 14.9% | 1,089,137 | 1,463,435 | 34.4% | 1,040,715 | 389,004 | -62.6% | 1,304,607 | 1,245,119 | -4.6% | 1,096,733 | 1,456,399 | 1,211,456 | 1,130,539 | 1,161,076 | 978,168 |
| Charges for Services | 562,993 | 604,469 | 7.4% | 162,369 | 144,149 | -11.2% | 410,296 | 502,883 | 22.6% | 180,574 | 177,140 | -1.9% | 193,924 | 146,605 | 266,905 | 127,490 | 158,705 | 116,645 |
| Development Fees | 3,219,254 | 2,072,548 | -35.6% | 312,502 | 432,351 | 38.4% | 658,759 | 250,887 | -61.9% | 121,122 | 202,251 | 67.0% | 330,599 | 1,030,455 | 613,228 | 195,887 | - | 249,087 |
| Parking Meters | 191,197 | 159,810 | -16.4% | 48,453 | 42,089 | -13.1% | 66,937 | 33,791 | -49.5% | 68,734 | 17,193 | -75.0% | 76,662 | 73,505 | - | 41,131 | 30,824 | - |
| Parking Fines | 94,095 | 52,448 | -44.3% | 82,022 | 45,175 | -44.9% | 50,676 | 40,100 | -20.9% | 2,479 | 7,719 | 211.4% | 37,822 | 48,010 | 48,957 | 40,547 | 47,904 | 46,409 |
| Fines & Forfeitures | 37,976 | 35,011 | -7.8% | 29,109 | 32,625 | 12.1% | 12,246 | 18,336 | 49.7% | 11,995 | 6,647 | -44.6% | 20,054 | 13,467 | 23,922 | 12,446 | 9,854 | 72,351 |
| Investment Interest Earnings | 395,055 | 742,693 | 88.0% | 128,412 | 441,933 | 244.2% | 104,437 | 108,517 | 3.9% | 70,042 | 80,349 | 14.7% | 356,598 | 59,788 | 147,931 | 314,818 | 101,838 | 76,798 |
| Other Receipts | 1,762,530 | 1,584,294 | -10.1% | 765,228 | 573,989 | -25.0% | 400,041 | 350,019 | -12.5% | 715,602 | 313,854 | -56.1% | 1,178,315 | 271,014 | 356,028 | 1,468,409 | 558,818 | 626,987 |
| Total Cash Receipts | 42,385,333 | 44,887,843 | 5.9% | 10,822,422 | 12,635,756 | 16.8% | 10,649,200 | 6,889,988 | -35.3% | 9,025,552 | 8,613,753 | -4.6% | 10,158,989 | 11,674,837 | 10,272,053 | 29,993,870 | 10,325,607 | 7,480,823 |
| Cash Disbursements | | | | | | | | | | | | | | | | | | |
| Payroll Expenses | 8,946,408 | 9,906,988 | 10.7% | 4,125,019 | 3,573,948 | -13.4% | 3,675,227 | 5,307,118 | 44.4% | 4,802,723 | 3,736,592 | -22.2% | 3,414,536 | 3,600,505 | 3,913,989 | 3,321,760 | 3,206,091 | 4,836,105 |
| Debt Service | 1,559,418 | 1,558,230 | -0.1% | - | - | 0.0% | - | - | 0.0% | 3,147,267 | 3,127,853 | -0.6% | - | 2,143,625 | - | - | - | 3,147,267 |
| CalPERS UAL Payment | - | - | 0.0% | 11,417,787 | 11,417,787 | 0.0% | - | - | 0.0% | - | - | 0.0% | - | - | - | - | - | - |
| Other Disbursements | 22,651,944 | 13,909,154 | -38.6% | 8,788,110 | 5,962,088 | -32.2% | 8,997,080 | 9,454,147 | 5.1% | 9,136,265 | 6,893,932 | -24.5% | 9,092,855 | 6,902,190 | 5,546,922 | 10,366,031 | 5,635,084 | 6,670,020 |
| Total Cash Disbursements | 33,157,770 | 25,374,372 | -23.5% | 24,330,916 | 20,953,823 | -13.9% | 12,672,308 | 14,761,265 | 16.5% | 17,086,255 | 13,758,377 | -19.5% | 12,507,391 | 12,646,320 | 9,460,911 | 13,687,790 | 8,841,175 | 14,653,392 |
| Total Cash Flow | 9,227,564 | 19,513,471 | | (13,508,494) | (8,318,067) | | (2,023,107) | (7,871,277) | | (8,060,704) | (5,144,624) | | (2,348,401) | (971,483) | 811,142 | 16,306,080 | 1,484,433 | (7,172,568) |
| Total Cash Balance End of Month | 177,208,945 | 187,494,852 | | 173,986,358 | 179,176,785 | | 177,153,677 | 171,305,508 | | 163,244,804 | 166,160,884 | | 163,812,482 | 162,841,000 | 163,652,142 | 179,958,222 | 181,442,655 | 174,270,086 |
| Restricted Bond Proceeds Included | 97,383 | 97,383 | | 96,363 | 96,363 | | 96,363 | 96,363 | | 96,363 | 96,363 | | 96,363 | 96,363 | 96,363 | 96,363 | 96,363 | 96,363 |
| "Spendable" Cash Balance | 177,111,562 | 187,397,469 | 5.8% | 173,889,995 | 179,080,422 | 3.0% | 177,057,314 | 171,209,145 | -3.3% | 163,148,441 | 166,064,521 | 1.8% | 163,716,119 | 162,744,637 | 163,555,779 | 179,861,859 | 181,346,292 | 174,173,723 |

**City of Chico
Investment Portfolio Report
September 30, 2023**

| <u>Summary of Investments</u> | <u>Cost Basis*</u> | <u>Fair Value**</u> | <u>Interest Received</u> | <u>Gain/(Loss) on Investment</u> |
|--|-----------------------|-----------------------|--------------------------|----------------------------------|
| Local Agency Investment Fund (LAIF) | 52,552,804.31 | 52,552,804.31 | 0.00 | 0.00 |
| CalTRUST | 52,045.07 | 48,856.51 | 145.07 | 0.00 |
| Money Market Mutual Fund | 1,844,613.04 | 1,844,613.04 | 5,423.30 | 0.00 |
| Certificates of Deposit | 10,000,000.00 | 9,304,996.19 | 6,602.05 | 0.00 |
| Government Securities | 65,055,000.00 | 59,444,380.59 | 45,957.50 | 0.00 |
| Corporates | 15,000,000.00 | 13,945,582.27 | 2,750.00 | 0.00 |
| CA Public Entity Stabilization Trust (Section 115 Trust) | 5,920,204.54 | 5,311,563.57 | 19,471.16 | 0.00 |
| Total Pooled Investments | 150,424,666.96 | 142,452,796.48 | 80,349.08 | 0.00 |
| Investments Held In Trust | 3,447,409.47 | 3,447,409.47 | 82.31 | 0.00 |
| Total Investments | 153,872,076.43 | 145,900,205.95 | 80,431.39 | 0.00 |

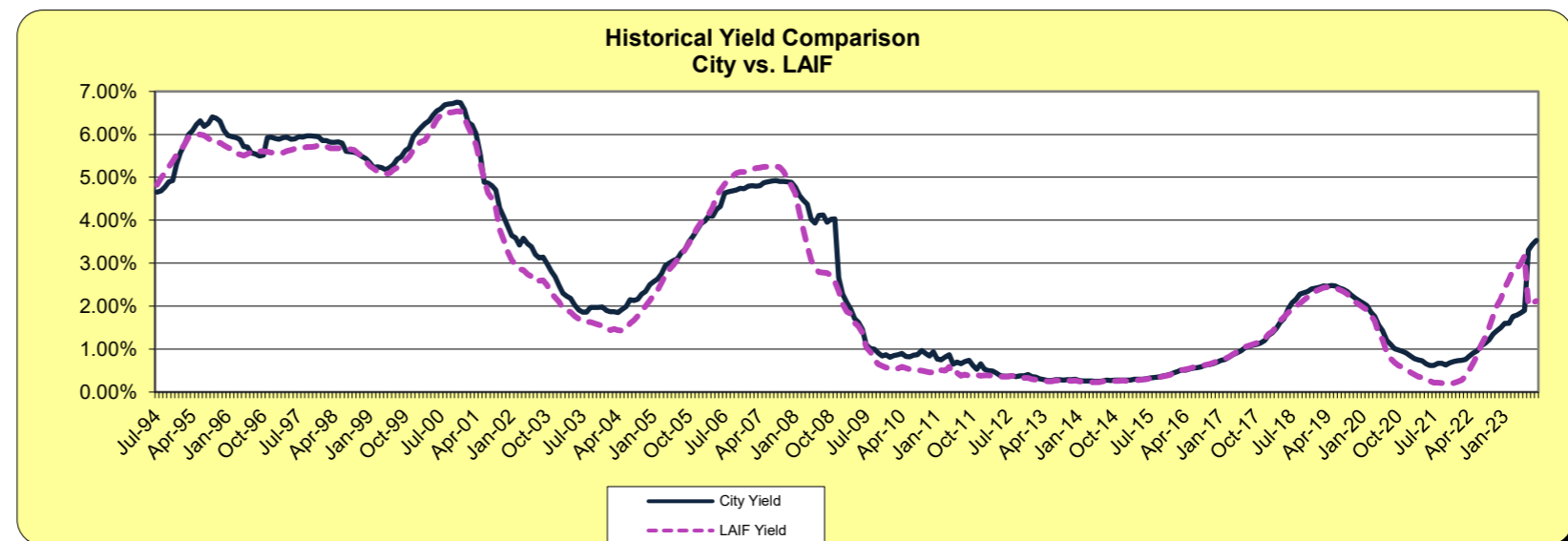
Distribution of Pooled Investments

| | <u>Fair Value</u> | <u>% Split</u> |
|---------------------------------|-----------------------|----------------|
| LAIF | 52,552,804.31 | 36.9% |
| CalTRUST | 48,856.51 | 0.0% |
| Money Market Funds | 1,844,613.04 | 1.3% |
| Certificates of Deposit | 9,304,996.19 | 6.5% |
| Government Securities | 59,444,380.59 | 41.7% |
| Corporates | 13,945,582.27 | 9.8% |
| Section 115 Trust | 5,311,563.57 | 3.7% |
| Total Pooled Investments | 142,452,796.48 | |



Weighted Annual Yield

| | |
|--------------------------|-------|
| Current Month | 2.12% |
| Prior Month | 2.07% |
| Average Days to Maturity | 496 |



* 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.

City of Chico
Investment Portfolio Report
September 30, 2023

| Type of Investment / Financial Institution | Yield to Maturity | Cost Basis* | Fair Value** | Interest Received | Gain/(Loss) On Investment | Maturity Date |
|---|----------------------|---------------------------|----------------------|----------------------|------------------------------|------------------|
| <i>City Investment Portfolio - Pooled Investments</i> | | | | | | |
| <i>State of California Local Agency Investment Fund (LAIF)</i> | | | | | | |
| City of Chico | 3.534% | 45,818,302.35 | 45,818,302.35 | | | N/A |
| Chico Urban Area JPFA | 3.534% | 6,734,501.96 | 6,734,501.96 | | | N/A |
| Total Local Agency Investment Fund | | 52,552,804.31 | 52,552,804.31 | 0.00 | 0.00 | |
| <i>CalTRUST</i> | | | | | | |
| CalTRUST Medium Term Fund | 3.810% | 52,045.07 | 48,856.51 | 145.07 | | N/A |
| Total CalTRUST | | 52,045.07 | 48,856.51 | 145.07 | 0.00 | |
| <i>Money Market Mutual Fund</i> | | | | | | |
| Wells Fargo Bank, N.A. | 5.200% | 1,844,613.04 | 1,844,613.04 | 5,423.30 | | N/A |
| Total Money Market Fund | | 1,844,613.04 | 1,844,613.04 | 5,423.30 | 0.00 | |
| <i>Certificates of Deposit</i> | | | | | | |
| Bank of Deerfield | | <i>cd matured 9/21/23</i> | | 658.22 | | 9/21/2023 |
| Midsouth Bank | | <i>cd matured 9/26/23</i> | | 658.22 | | 9/26/2023 |
| Bankwell Bank | 0.400% | 250,000.00 | 245,762.22 | | | 1/30/2024 |
| Alma Bank | 1.550% | 250,000.00 | 246,203.59 | 329.11 | | 2/21/2024 |
| Customers Bank | 5.200% | 250,000.00 | 249,516.84 | | | 3/28/2024 |
| Evergreen Bank | 1.200% | 250,000.00 | 244,054.94 | 254.79 | | 4/2/2024 |
| Luana Savings Bank | 0.400% | 250,000.00 | 240,107.34 | | | 7/10/2024 |
| Northwest Bank | 2.100% | 250,000.00 | 243,278.85 | 445.89 | | 7/11/2024 |
| Commercial Bank Harrogate | 2.000% | 250,000.00 | 242,983.81 | 424.66 | | 7/15/2024 |
| Raymond James Bank NA | 2.000% | 250,000.00 | 241,999.54 | | | 8/23/2024 |
| First National Bank of America | 0.350% | 250,000.00 | 237,179.15 | 74.32 | | 9/25/2024 |
| Live Oak Banking Company | 1.850% | 250,000.00 | 239,263.85 | 392.81 | | 11/27/2024 |
| Texas Exchange Bank SSB | 0.500% | 250,000.00 | 235,023.73 | 106.16 | | 12/11/2024 |
| BMO Harris Bank NA | 0.500% | 250,000.00 | 231,639.65 | 315.07 | | 3/28/2025 |
| Charles Schwab Bank | 5.050% | 250,000.00 | 247,903.70 | | | 3/28/2025 |
| Bank of New York Mellon | 4.500% | 250,000.00 | 245,532.89 | | | 4/4/2025 |
| Thomaston Savings Bank | 1.200% | 250,000.00 | 233,842.57 | | | 4/14/2025 |
| Horizon Bank/Waverly NE | 1.300% | 250,000.00 | 234,005.85 | 276.03 | | 4/15/2025 |
| Pacific Western Bank | 1.350% | 250,000.00 | 234,336.96 | | | 4/16/2025 |
| Southstate Bank | 1.300% | 250,000.00 | 234,128.09 | | | 4/17/2025 |
| Preferred Bank LA Calif | 0.500% | 250,000.00 | 228,199.37 | 106.16 | | 7/17/2025 |
| BMW Bank North America | 0.800% | 250,000.00 | 228,876.28 | | | 8/13/2025 |
| Bank Hapoalim BM NY | 0.450% | 250,000.00 | 226,401.46 | 567.12 | | 9/15/2025 |
| JP Morgan Chase Bank NA | 0.500% | 250,000.00 | 224,082.70 | | | 12/15/2025 |
| Chambers Bank | 0.450% | 250,000.00 | 222,613.75 | | | 1/27/2026 |
| Bank OZK | 0.550% | 250,000.00 | 222,489.72 | 116.78 | | 2/13/2026 |

* 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.

City of Chico
Investment Portfolio Report
September 30, 2023

| | | | | | |
|--------------------------------------|--------|----------------------|---------------------|-----------------|-------------|
| 1st Security Bank of Washington | 0.500% | 250,000.00 | 221,879.97 | 106.16 | 2/25/2026 |
| Bankunited NA | 0.800% | 250,000.00 | 222,948.50 | 169.86 | 3/19/2026 |
| CFG Community Bank | 0.700% | 250,000.00 | 222,372.28 | | 3/30/2026 |
| Toyota Financial SGS Bk | 0.900% | 250,000.00 | 222,988.16 | | 4/22/2026 |
| Bank of Princeton | 0.600% | 250,000.00 | 218,423.14 | 127.40 | 7/28/2026 |
| Meridian Bank | 0.700% | 250,000.00 | 219,079.50 | 148.63 | 7/28/2026 |
| Exchange Bank | 0.600% | 250,000.00 | 218,222.46 | 127.40 | 8/6/2026 |
| Merrick Bank | 0.650% | 250,000.00 | 217,954.91 | | 8/31/2026 |
| Synchrony Bank | 0.950% | 250,000.00 | 220,000.40 | 1,197.26 | 9/10/2026 |
| State Bank of India | 1.150% | 250,000.00 | 220,321.09 | | 10/29/2026 |
| Barclays Bank/Delaware | 2.650% | 250,000.00 | 228,756.81 | | 4/13/2027 |
| Morgan Stanley Pvt Bank | 2.750% | 250,000.00 | 229,495.50 | | 4/20/2027 |
| Capital One NA | 3.050% | 250,000.00 | 231,718.79 | | 5/4/2027 |
| First Foundation Bank | 4.600% | 250,000.00 | 244,198.93 | | 7/19/2027 |
| Discover Bank | 3.500% | 250,000.00 | 234,754.09 | | 7/29/2027 |
| City National Bank | 5.000% | 250,000.00 | 252,454.81 | | 3/31/2028 |
| Total Certificates of Deposit | | 10,000,000.00 | 9,304,996.19 | 6,602.05 | 0.00 |

Government Securities

| | | | | | |
|---|--------|--------------|--------------|-----------|------------|
| Federal Home Loan Bank | 2.450% | 1,000,000.00 | 990,254.16 | 16,250.00 | 3/8/2024 |
| Inter-American Devel Bank | 0.300% | 1,000,000.00 | 972,956.33 | | 4/16/2024 |
| International Bank Recon & Development | 0.375% | 1,000,000.00 | 963,490.53 | | 8/28/2024 |
| Federal Farm Credit Bank | 0.315% | 2,000,000.00 | 1,887,367.00 | | 11/12/2024 |
| Federal Home Loan Bank | 0.500% | 2,000,000.00 | 1,880,281.46 | | 12/30/2024 |
| Freddie Mac | 0.450% | 850,000.00 | 792,827.97 | | 2/27/2025 |
| Federal Farm Credit Bank | 0.362% | 2,150,000.00 | 2,003,576.55 | 5,160.00 | 3/3/2025 |
| California State Taxable GO Bonds | 0.710% | 3,400,000.00 | 3,301,371.78 | | 4/1/2025 |
| University of California CA Revenue Bonds | 0.446% | 1,000,000.00 | 931,090.00 | | 5/15/2025 |
| Florida St Board of Ed | 0.549% | 700,000.00 | 645,866.34 | | 6/1/2025 |
| Federal Farm Credit Bank | 0.384% | 1,000,000.00 | 924,553.08 | | 6/10/2025 |
| Federal Home Loan Bank | 0.340% | 1,000,000.00 | 922,077.92 | | 6/27/2025 |
| Fannie Mae | 1.053% | 1,000,000.00 | 920,710.67 | | 7/24/2025 |
| Los Angeles CA Community College Dist | 0.700% | 2,000,000.00 | 1,837,678.00 | | 8/1/2025 |
| Fannie Mae | 0.500% | 1,000,000.00 | 915,929.16 | | 8/27/2025 |
| Freddie Mac | 0.535% | 1,000,000.00 | 911,796.66 | 1,875.00 | 9/23/2025 |
| Federal Farm Credit Bank | 0.529% | 1,650,000.00 | 1,504,192.34 | 4,372.50 | 9/29/2025 |
| Federal Farm Credit Bank | 0.636% | 2,000,000.00 | 1,817,643.02 | | 10/21/2025 |
| Freddie Mac | 0.616% | 1,000,000.00 | 909,732.26 | | 10/27/2025 |
| Fannie Mae | 0.565% | 1,000,000.00 | 909,456.22 | | 11/7/2025 |
| Federal Home Loan Bank | 0.406% | 2,000,000.00 | 1,816,688.20 | | 11/28/2025 |
| Freddie Mac | 0.409% | 1,250,000.00 | 1,131,846.75 | | 12/1/2025 |
| Freddie Mac | 0.681% | 1,000,000.00 | 903,959.41 | | 12/17/2025 |
| Federal Home Loan Bank | 0.729% | 2,305,000.00 | 2,075,100.73 | | 1/28/2026 |
| International Bank Recon & Development | 0.781% | 1,000,000.00 | 900,220.60 | | 2/10/2026 |
| International Bank Recon & Development | 0.725% | 2,000,000.00 | 1,792,614.60 | | 2/24/2026 |
| Federal Home Loan Bank | 0.820% | 2,000,000.00 | 1,798,857.92 | | 3/16/2026 |

* 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.

City of Chico
Investment Portfolio Report
September 30, 2023

| | | | | | |
|--|--------|-----------------------|-----------------------|------------------|-------------|
| Federal Home Loan Bank | 0.850% | 2,000,000.00 | 1,797,662.54 | | 3/30/2026 |
| California State Taxable Various Purpose GO | 3.100% | 1,000,000.00 | 940,573.60 | | 4/1/2026 |
| Federal Home Loan Bank | 0.875% | 1,000,000.00 | 895,860.10 | | 5/18/2026 |
| Federal Home Loan Bank | 0.985% | 1,000,000.00 | 896,851.57 | | 5/19/2026 |
| Freddie Mac | 0.813% | 2,000,000.00 | 1,777,884.08 | | 6/23/2026 |
| Inter-American Devel Bank | 0.750% | 2,000,000.00 | 1,846,253.60 | | 7/23/2026 |
| Federal Farm Credit Bank | 0.830% | 2,000,000.00 | 1,773,549.80 | | 8/10/2026 |
| Inter-American Devel Bank | 0.750% | 2,000,000.00 | 1,769,999.04 | | 8/19/2026 |
| Federal Home Loan Bank | 1.080% | 2,000,000.00 | 1,780,871.64 | 10,800.00 | 9/15/2026 |
| Federal Home Loan Bank | 1.500% | 1,000,000.00 | 900,386.52 | 7,500.00 | 9/29/2026 |
| California State Taxable Bid Group A | 0.978% | 500,000.00 | 462,221.95 | | 10/1/2026 |
| Federal Farm Credit Bank | 1.031% | 1,000,000.00 | 886,390.22 | | 10/7/2026 |
| Federal Home Loan Bank | 1.065% | 1,750,000.00 | 1,550,329.78 | | 10/28/2026 |
| Federal Home Loan Bank | 1.270% | 2,000,000.00 | 1,779,018.94 | | 11/24/2026 |
| California St Dept of Wtr Resources | 1.425% | 2,500,000.00 | 2,203,679.75 | | 12/1/2026 |
| Univ of California Revenues | 4.357% | 1,000,000.00 | 874,542.40 | | 5/15/2027 |
| California St Univ Revenue | 4.478% | 1,000,000.00 | 946,165.40 | | 11/1/2027 |
| Total Government Securities | | 65,055,000.00 | 59,444,380.59 | 45,957.50 | 0.00 |
| Corporates | | | | | |
| Goldman Sachs Group Inc | 1.000% | 1,000,000.00 | 926,279.97 | | 11/12/2024 |
| Wells Fargo and Company | 0.786% | 1,000,000.00 | 960,794.49 | | 2/19/2025 |
| Apple Inc | 0.864% | 1,000,000.00 | 917,264.10 | | 8/20/2025 |
| Johnson & Johnson | 0.676% | 1,000,000.00 | 914,808.59 | 2,750.00 | 9/1/2025 |
| Merck & Co Inc | 0.800% | 1,000,000.00 | 900,947.49 | | 2/24/2026 |
| JP Morgan Chase & Co. | 1.008% | 2,000,000.00 | 1,889,088.00 | | 4/1/2026 |
| Wells Fargo and Company | 1.176% | 2,000,000.00 | 1,863,295.68 | | 4/22/2026 |
| Amazon.com Inc | 1.000% | 1,000,000.00 | 899,222.08 | | 5/12/2026 |
| John Deere Capital Corp | 0.854% | 2,000,000.00 | 1,866,803.32 | | 6/10/2026 |
| Goldman Sachs Group Inc | 1.500% | 1,000,000.00 | 870,811.13 | | 8/30/2026 |
| JP Morgan Chase & Co. | 4.550% | 1,000,000.00 | 949,853.02 | | 7/29/2027 |
| Wells Fargo & Company | 6.250% | 1,000,000.00 | 986,414.40 | | 10/21/2027 |
| Total Corporates | | 15,000,000.00 | 13,945,582.27 | 2,750.00 | 0.00 |
| Section 115 Trust | | | | | |
| City of Chico CA Public Entity Pension Stabiliz: | 4.100% | 5,920,204.54 | 5,311,563.57 | 19,471.16 | N/A |
| Total Section 115 Trust | | 5,920,204.54 | 5,311,563.57 | 19,471.16 | 0.00 |
| Total City Pooled Investments | | 150,424,666.96 | 142,452,796.48 | 80,349.08 | 0.00 |

* 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.

City of Chico
Investment Portfolio Report
September 30, 2023

| Type of Investment / Financial Institution | Yield to Maturity | Cost Basis* | Fair Value** | Interest Earned | Gain/(Loss) On Investment | Maturity Date |
|---|----------------------|-----------------------|-----------------------|--------------------|------------------------------|------------------|
| <i>City Investment Portfolio - Investments held in Trust</i> | | | | | | |
| 2017 Tax Allocation Refunding Bonds | | | | | | |
| First American Government Oblig Fund | 5.010% | 3,147,348.55 | 3,147,348.55 | 82.05 | | N/A |
| 2020 Sewer Refunding Bonds | | | | | | |
| First American Government Oblig Fund | 5.010% | 60.92 | 60.92 | 0.26 | | N/A |
| General Liability Insurance Reserve | | | | | | |
| Umpqua Bank | N/A | 100,000.00 | 100,000.00 | | | N/A |
| Workers' Compensation Insurance Reserve | | | | | | |
| Golden Valley Bank | N/A | 200,000.00 | 200,000.00 | | | N/A |
| Total Investments Held In Trust | | 3,447,409.47 | 3,447,409.47 | 82.31 | 0.00 | |
| TOTAL INVESTMENTS | | 153,872,076.43 | 145,900,205.95 | 80,431.39 | 0.00 | |

* 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.