

# CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS  
TABLE OF CONTENTS  
DECEMBER 31, 2025



	<u>PAGE</u> <u>REFERENCE</u>
FINANCIAL SUMMARY BY FUND	2-10
DEPARTMENT OPERATING SUMMARY REPORTS	
ADMINISTRATIVE SERVICES	11-37
CITY ATTORNEY	38-43
CITY CLERK	44-54
CITY MANAGER (CM)	55-65
COMMUNITY DEVELOPMENT	66-90
FIRE	91-99
POLICE	100-120
PUBLIC WORKS - ENGINEERING	121-139
PUBLIC WORKS - OPERATIONS & MAINTENANCE	140-173
ALLOCATIONS	174-204
REVENUE REPORT	205-270
BUDGET MODIFICATIONS	271
CASH FLOW PROJECTION	272
INVESTMENT PORTFOLIO REPORT	273-277

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

	6/30/2025 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	20,363,584	30,716,103	30,568,690	(5,102,382)	15,408,615	75,237,193	67,601,564	(19,401,244)	8,597,969
002 Park	2,555	27,848	1,935,348	1,874,289	(30,656)	70,700	6,269,076	6,198,376	2,555
003 Emergency Reserve	11,664,967	0	0	18,982	11,683,949	0	0	1,905,806	13,570,773
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
005 Measure H	24,348,685	8,555,670	11,125,194	(2,736,135)	19,043,026	25,300,000	45,035,134	(3,117,881)	1,495,670
006 Compensated Absence Reserve	1,573,554	7,788	0	0	1,581,342	0	0	0	1,573,554
008 American Rescue Plan Act of 2021	0	415,180	1,696,020	0	(1,280,840)	5,177,047	5,177,047	0	0
009 Debt Service Fund	0	0	645,305	645,305	0	0	645,322	645,322	0
011 Fire Victims Trust	22,015,637	106,534	3,817,827	0	18,304,344	0	21,067,722	0	947,915
050 Donations	433,229	124,035	40,579	0	516,685	90,000	265,726	0	257,503
051 Arts and Culture	576	48	38,435	38,435	624	0	38,435	38,435	576
052 Specialized Community Services	0	68	1,897,815	1,889,824	(7,923)	0	6,795,402	6,817,045	21,643
315 General Plan Reserve	1,757,519	8,812	0	116,156	1,882,487	0	61,172	211,533	1,907,880
316 CASp Certification and Training Fund	107,124	0	0	0	107,124	20,000	0	0	127,124
920 REVOLVING	(1,072)	228	0	0	(844)	0	0	0	(1,072)
<b>TOTAL General Fund</b>	<b>82,266,358</b>	<b>39,962,314</b>	<b>51,765,213</b>	<b>(3,255,526)</b>	<b>67,207,933</b>	<b>105,894,940</b>	<b>152,956,600</b>	<b>(6,702,608)</b>	<b>28,502,090</b>
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,704,291	411,376	131,851	(107,523)	5,876,293	460,000	6,044,687	(75,640)	43,964
321 Sewer-WPCP Capacity	43,624	374,566	5,157	(374,532)	38,501	480,000	58,457	(465,168)	(1)
322 Sewer-Main Installation	461,486	219,158	28,230	0	652,414	116,000	64,210	0	513,276
323 Sewer-Lift Stations	464,528	16,316	956	0	479,888	56,500	27,286	0	493,742
850 Sewer	127,102,339	5,989,635	9,597,531	(2,170,130)	121,324,313	16,110,000	37,275,575	15,536,576	121,473,340
851 WPCP Capital Reserve	21,978,208	110,941	0	349,194	22,438,343	1,500,000	0	(17,552,892)	5,925,316
852 Sewer Debt Service	(12,135,690)	0	(2,512)	2,285,826	(9,847,352)	0	2,470,895	2,470,896	(12,135,689)
853 Parking Revenue	2,438,742	368,938	642,059	(1,125)	2,164,496	898,000	1,470,540	(2,250)	1,863,952
854 Parking Revenue Reserve	321,536	1,591	0	0	323,127	0	0	0	321,536
856 Airport	6,781,972	380,813	539,366	(39,166)	6,584,253	1,906,000	2,182,008	121,548	6,627,512
857 Airport Improvement Grants	10,130,232	0	0	0	10,130,232	1,844,924	3,437,023	44,534	8,582,667
862 Private Development	0	0	0	0	0	0	0	0	0
863 Subdivisions	524,639	337	436,100	0	88,876	840,485	1,109,463	0	255,661
871 Private Development - Building	2,131,776	1,228,053	1,272,961	72,317	2,159,185	2,087,100	3,643,364	122,295	697,807
872 Private Development - Planning	752,825	452,022	504,260	21,580	722,167	780,000	1,305,476	35,521	262,870
873 Private Development - Engineering	967,420	302,257	491,320	20,020	798,377	707,000	1,344,966	69,735	399,189
874 Private Development - Fire	870,033	155,031	132,641	10,523	902,946	246,000	496,981	20,068	639,120
875 Cannabis Permit Program	214,074	33,016	20,139	0	226,951	126,000	180,732	0	159,342
876 City Recreation	119,002	105	241,702	0	(122,595)	240,000	410,115	0	(51,113)
877 Fiber Utility	0	0	0	0	0	203,265	203,265	0	0

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

Attachment A - Financial Summary by Fund

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
960 GASB 68-Fund 850	(7,608,605)	0	0	0	(7,608,605)	0	0	0	(7,608,605)
961 GASB 68-Fund 853	(805,269)	0	0	0	(805,269)	0	0	0	(805,269)
962 GASB 68-Fund 856	(740,137)	0	0	0	(740,137)	0	0	0	(740,137)
963 GASB 68-Fund 863	(7,377,681)	0	0	0	(7,377,681)	0	0	0	(7,377,681)
<b>TOTAL Enterprise Funds</b>	<b>152,339,345</b>	<b>10,044,155</b>	<b>14,041,761</b>	<b>66,984</b>	<b>148,408,723</b>	<b>28,601,274</b>	<b>61,725,043</b>	<b>325,223</b>	<b>119,540,799</b>
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(5,123,539)	5,195,800	5,473,507	0	(5,401,246)	51,760,709	46,637,168	0	2
301 Building/Facility Improvement	128,729	646	7,464	0	121,911	0	92,598	0	36,131
303 Passenger Facility Charges	375,552	1,859	0	0	377,411	0	0	0	375,552
305 Bikeway Improvement	1,331,049	144,345	11,666	0	1,463,728	200,000	1,108,838	(2,000)	420,211
306 In Lieu Offsite Improvement	312,112	8,498	0	0	320,610	12,000	47,660	0	276,452
308 Street Facility Improvement	11,458,709	2,049,550	166,173	0	13,342,086	1,000,000	11,611,705	(10,000)	837,004
309 Storm Drainage Facility	1,202,579	309,307	18,087	0	1,493,799	200,000	294,694	(2,000)	1,105,885
312 Remediation Fund	0	(11)	386,730	385,220	(1,521)	0	604,360	604,360	0
330 Community Park	1,442,640	533,942	21,292	0	1,955,290	600,000	1,058,448	(6,000)	978,192
332 Bidwell Park Land Acquisition	(741,990)	12,822	888	0	(730,056)	20,000	6,587	(200)	(728,777)
333 Linear Parks/Grnws	1,528,429	87,507	5,178	0	1,610,758	100,000	37,646	(1,000)	1,589,783
335 Street Maintenance Equipment	1,056,424	56,897	53,670	0	1,059,651	70,000	298,856	(700)	826,868
336 Administrative Building	(375,441)	7,716	716	0	(368,441)	12,000	5,315	(120)	(368,876)
337 Fire Protection Building and Equipment	1,964,645	101,747	7,974	0	2,058,418	100,000	56,274	(1,000)	2,007,371
338 Police Protection Building and Equipment	3,268,808	154,967	445,093	0	2,978,682	160,000	2,753,845	(1,600)	673,363
340 Fund 340 - Neighborhood Parks	3,474,682	301,373	166,094	0	3,609,961	100,000	205,214	(1,000)	3,368,468
347 Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400 Capital Projects	523,191	864,232	7,542,424	0	(6,155,001)	1,360,000	6,143,020	0	(4,259,829)
410 Bond Proceeds from Former RDA	71,601	(798)	0	0	70,803	0	0	(43,356)	28,245
931 Technology Replacement	938,011	4,842	278,827	422,289	1,086,315	0	1,726,840	844,579	55,750
932 Fleet Replacement	3,182,115	27,846	1,320,037	674,448	2,564,372	0	4,326,412	1,348,897	204,600
933 Facility Maintenance	2,742,129	13,299	933,731	150,000	1,971,697	0	2,897,465	300,000	144,664
934 Prefunding Equipment Liability Reserve- Police Dept.	196,900	1,559	94,660	203,256	307,055	0	390,463	203,256	9,693
938 Prefunding Equipment Liability Reserve-Fire Dept.	1,097,937	5,659	18,087	72,379	1,157,888	0	1,048,038	72,379	122,278
943 Public Infrastructure Replacement	6,042,444	21,630	85,887	(1,145,008)	4,833,179	0	5,688,023	1,824,000	2,178,421
<b>TOTAL Capital Improvement Funds</b>	<b>36,097,716</b>	<b>9,905,234</b>	<b>17,038,185</b>	<b>762,584</b>	<b>29,727,349</b>	<b>55,694,709</b>	<b>87,039,469</b>	<b>5,128,495</b>	<b>9,881,451</b>
<u>Internal Service Funds</u>									
010 City Treasury	(13)	2,469,959	1,019,503	0	1,450,443	1,240,000	1,239,999	0	(12)
900 General Liability Insurance Reserve	(1,588,053)	4,254,977	4,203,522	0	(1,536,598)	4,350,622	4,350,622	0	(1,588,053)
901 Work Compensation Insurance Reserve	(2,818,984)	1,015,263	1,155,983	0	(2,959,704)	1,955,834	1,777,080	0	(2,640,230)
902 Unemployment Insurance Reserve	354,464	27,969	9,450	0	372,983	53,467	65,000	0	342,931
903 CalPERS Unfunded Liability Reserve	9,874,184	7,312,659	14,062,199	0	3,124,644	15,985,696	14,062,199	0	11,797,681

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
904 Pension Stabilization Trust	8,662,306	354,327	8,856	0	9,007,777	0	0	0	8,662,306
929 Central Garage	(57,602)	1,460,590	1,390,869	(12,119)	0	2,697,551	2,717,433	(24,238)	(101,722)
930 Municipal Buildings Maintenance	(49,014)	1,177,849	1,108,920	(19,916)	(1)	2,384,021	2,354,082	(39,831)	(58,906)
935 Information Systems	206,464	2,434,419	2,640,883	0	0	6,493,798	6,633,182	0	67,080
964 GASB 68-Fund 929	(2,475,017)	0	0	0	(2,475,017)	0	0	0	(2,475,017)
965 GASB 68-Fund 930	(2,427,649)	0	0	0	(2,427,649)	0	0	0	(2,427,649)
966 GASB 68-Fund 935	(3,836,868)	0	0	0	(3,836,868)	0	0	0	(3,836,868)
<b>TOTAL Internal Service Funds</b>	<b>5,844,218</b>	<b>20,508,012</b>	<b>25,600,185</b>	<b>(32,035)</b>	<b>720,010</b>	<b>35,160,989</b>	<b>33,199,597</b>	<b>(64,069)</b>	<b>7,741,541</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(1,205)	(131)	964	885	(1,415)	0	1,770	1,770	(1,205)
099 Supp Law Enforcement Service	255,473	242,137	156,924	8,134	348,820	169,235	503,047	16,269	(62,070)
100 Grants-Operating Activities	147,652	1,249,720	56,404	21,465	1,362,433	1,238,119	92,485	(1,195,190)	98,096
201 Community Development Blk Grant	2,127,829	139,244	246,402	0	2,020,671	1,007,650	930,301	0	2,205,178
203 Community Development Blk Grant - DR	23,403,143	5,814,774	1,132,422	6,810	28,092,305	19,708,537	15,096,375	13,620	28,028,925
204 HOME - State Grants	1,866,619	15,000	0	0	1,881,619	0	0	0	1,866,619
206 HOME - Federal Grants	8,295,938	6,476	72,895	0	8,229,519	1,375,481	1,717,740	0	7,953,679
210 PEG - Public, Educational & Government Access	712,127	3,183	69,412	0	645,898	160,000	715,284	0	156,843
211 Traffic Safety	0	27,585	0	(27,595)	(10)	20,000	0	(20,000)	0
212 Transportation	10,425,208	1,087,710	629,829	(220,356)	10,662,733	3,668,631	13,411,448	(220,356)	462,035
217 Asset Forfeiture	33,605	130	10,168	0	23,567	0	10,336	0	23,269
218 National Opioid Settlement Fund	508,809	481,492	1,458	0	988,843	0	121,915	0	386,894
220 Assessment District Administration	66,513	329	0	0	66,842	0	0	0	66,513
307 Streets and Roads	8,468,865	2,784,027	5,401,610	2,675,459	8,526,741	7,254,959	18,170,653	2,795,154	348,325
316 CASp Certification and Training Fund	107,124	0	10,446	0	96,678	0	56,965	0	50,159
392 Affordable Housing	55,759,140	164,904	229,856	(6,810)	55,687,378	174,100	979,084	(13,620)	54,940,536
394 Permanent Local Housing Allocation Program (PLHA)	534,319	2,607	163,785	0	373,141	591,115	52,984	(147,035)	925,415
<b>TOTAL Special Revenue Funds</b>	<b>112,711,159</b>	<b>12,019,187</b>	<b>8,182,575</b>	<b>2,457,992</b>	<b>119,005,763</b>	<b>35,367,827</b>	<b>51,860,387</b>	<b>1,230,612</b>	<b>97,449,211</b>
<u>Redevelopment Funds</u>									
<b>TOTAL Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,004,626	(15,732)	0	(4,988,894)	0	8,220,102	0	(8,153,615)	5,071,113
390 Successor Agency to the Chico RDA	459,454	34,072	1,939,444	1,916,414	470,496	50,300	1,982,252	1,961,103	488,605
395 CalHome Grant - RDA	315,112	555	156,609	0	159,058	0	166,183	0	148,929
396 HRBD Remediation Monitoring	639,203	3,157	17,941	0	624,419	0	78,215	0	560,988
399 Chico Urban Area JPFA	4,071,135	1,935,473	2,331	0	6,004,277	1,900,000	6,792	(1,195,793)	4,768,550
661 2017 TARBS-A DEBT SERVICE	22,020	0	0	3,072,480	3,094,500	0	6,192,512	6,192,512	22,020
699 Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,195,793	1,195,793	0

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
959 JPFA Reserve	1,195,794	0	0	0	1,195,794	0	0	0	1,195,794
<b>TOTAL Successor Agency Funds</b>	<b>11,707,344</b>	<b>1,957,525</b>	<b>2,116,325</b>	<b>0</b>	<b>11,548,544</b>	<b>10,170,402</b>	<b>9,621,747</b>	<b>0</b>	<b>12,255,999</b>
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	0	0	0	0	0	0	0	0	0
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	14,291	83	0	0	14,374	0	0	0	14,291
<b>TOTAL Assessment District Funds</b>	<b>507,068</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>507,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,068</b>
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	79	3,715	5,628	0	(1,834)	0	10,186	10,650	543
102 CMD No. 2 - Springfield Manor	0	6,624	8,912	0	(2,288)	0	14,851	15,833	982
103 CMD No. 3 - Skyway Park	1,138	1,389	1,187	0	1,340	0	2,377	0	(1,239)
104 CMD No. 4 - Target Shopping Center	29	1,953	2,040	0	(58)	0	3,030	2,614	(387)
105 CMD No. 5 - Chico Mall	5,406	476	1,751	0	4,131	0	4,406	0	1,000
106 CMD No. 6 - Charolais Estates	29	2,330	861	0	1,498	0	1,955	2,013	87
111 CMD No. 11 - Vista Canyon	0	3,216	5,826	0	(2,610)	0	13,821	13,143	(678)
113 CMD No. 13 - Olive Grove Estates	0	3,600	3,587	0	13	0	3,985	0	(3,985)
114 CMD No. 14 - Glenshire	27	996	1,136	0	(113)	0	2,472	2,591	146
116 CMD No. 16 - Forest Ave/Hartford	0	1,619	1,540	0	79	0	2,546	1,665	(881)
117 CMD No. 17 - SHR 99/E. 20th Street	9,913	49	197	0	9,765	0	300	0	9,613
118 CMD No. 18 - Lowes	29	3,912	1,756	0	2,185	0	2,416	0	(2,387)
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,077	3,065	0	1,012	0	4,069	2,202	(1,867)
122 CMD No. 22 - Oak Meadows Condos	0	1,720	2,008	0	(288)	0	4,234	2,458	(1,776)
123 CMD No. 23 - Foothill Park No. 11	27	4,411	9,345	0	(4,907)	0	3,767	5,786	2,046
126 CMD No. 26 - Manzanita Estates	164	1	0	0	165	0	0	0	164
127 CMD No. 27 - Bidwell Vista	0	2,852	2,104	0	748	0	2,200	497	(1,703)
128 CMD No. 28 - Burney Drive	658	58	126	0	590	0	235	0	423
129 CMD No. 29 - Black Hills Estates	27	1,021	1,190	0	(142)	0	2,280	1,967	(286)
130 CMD No. 30 - Foothill Park Unit I	0	4,281	7,917	0	(3,636)	0	14,568	15,008	440
131 CMD No. 31 - Capshaw/Smith Subdivision	196	324	0	0	520	0	410	0	(214)
132 CMD No. 32 - Floral Garden Subdivision	468	1,840	1,438	0	870	0	2,573	719	(1,386)
133 CMD No. 33 - Eastside Subdivision	0	2,771	2,133	0	638	0	4,452	3,492	(960)
136 CMD No. 36 - Duncan Subdivision	29	2,135	959	0	1,205	0	1,957	3,896	1,968
137 CMD No. 37 - Springfield Drive	3,937	19	438	0	3,518	0	1,351	0	2,586
147 CMD No. 47 - US Rents	4,897	24	0	0	4,921	0	0	0	4,897
160 CMD No. 60 - Camden Park	315	6	0	0	321	0	0	0	315

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
161 CMD No. 61 - Ravenshoe	6,110	1,683	623	0	7,170	0	1,245	0	4,865
163 CMD No. 63 - Fleur De Parc	16,859	83	92	0	16,850	0	0	0	16,859
164 CMD No. 64 - Eaton Village	47,623	3,527	1,507	0	49,643	0	4,264	0	43,359
165 CMD No. 65 - Parkway Village	25,432	8,027	4,821	0	28,638	0	11,957	0	13,475
166 CMD No. 66 - Heritage Oak	2,040	5,193	9,356	0	(2,123)	0	7,013	0	(4,973)
167 CMD No. 67 - Cardiff Estates	10,571	1,457	828	0	11,200	0	2,206	0	8,365
168 CMD No. 68 - Woest Orchard	39,638	196	0	0	39,834	0	291	0	39,347
169 CMD No. 69 - Carriage Park	16,255	4,782	3,059	0	17,978	0	6,022	0	10,233
170 CMD No. 70 - EW Heights	7,220	4,978	1,451	0	10,747	0	3,948	0	3,272
171 CMD No. 71 - Hyde Park	651	4,240	3,399	0	1,492	0	6,441	0	(5,790)
173 CMD No. 73 - Walnut Park Subdivision	(74,509)	12,663	9,393	0	(71,239)	0	10,637	0	(85,146)
175 CMD No. 75 - Alamo Avenue	(2,876)	3,821	1,987	0	(1,042)	0	4,564	0	(7,440)
176 CMD No. 76 - Lindo Channel Estates	7,874	1,656	2,110	0	7,420	0	2,130	0	5,744
177 CMD No. 77 - Ashby Park	82,185	8,536	10,082	0	80,639	0	6,460	0	75,725
178 CMD No. 78 - Creekside Subdivision	70,737	5,780	531	0	75,986	0	2,262	0	68,475
179 CMD No. 79 - Mission Ranch Commercial	10,868	2,976	3,132	0	10,712	0	6,318	0	4,550
180 CMD No. 80 - Home Depot	331,200	7,665	1,636	0	337,229	0	7,307	0	323,893
181 CMD No. 81 - Aspen Glen	163,330	15,599	10,748	0	168,181	0	21,467	0	141,863
182 CMD No. 82 - Meadowood	61,060	7,950	3,735	0	65,275	0	7,912	0	53,148
183 CMD No. 83 - Eiffel Estates	49,258	1,998	811	0	50,445	0	2,343	0	46,915
184 CMD No. 84 - Raley's East Avenue	(3,681)	3,570	4,308	0	(4,419)	0	8,527	0	(12,208)
185 CMD No. 85 - Highland Park	30,330	3,450	1,617	0	32,163	0	4,227	0	26,103
186 CMD No. 86 - Marigold Park	26,965	3,846	3,084	0	27,727	0	3,223	0	23,742
189 CMD No. 89 - Heritage Oaks	34,016	2,292	1,149	0	35,159	0	3,973	0	30,043
190 CMD No. 90 - Amber Grove/Greenfield	(296)	3,977	2,283	0	1,398	0	6,554	0	(6,850)
191 CMD No. 91 - Stratford Estates	37,235	532	108	0	37,659	0	202	0	37,033
193 CMD No. 93 - United Health Care	10,170	2,147	1,249	0	11,068	0	2,897	0	7,273
194 CMD No. 94 - Shastan at Holly	14,795	73	0	0	14,868	0	225	0	14,570
195 CMD No. 95 - Carriage Park Phase II	4,325	15,422	11,584	0	8,163	0	22,909	0	(18,584)
196 CMD No. 96 - Paseo Haciendas Phase I	13,278	66	108	0	13,236	0	274	0	13,004
197 CMD No. 97 - Stratford Estates Phase II	37,924	7,908	3,818	0	42,014	0	7,290	0	30,634
198 CMD No. 98 - Foothill Park East	84,435	21,253	0	0	105,688	0	4,204	0	80,231
199 CMD No. 99 - Marigold Estates Phase II	46,396	3,335	1,429	0	48,302	0	4,247	0	42,149
500 CMD No. 500 - Foothill Park Unit 1	77,178	169,354	201,928	0	44,604	0	184,004	0	(106,826)
501 CMD No. 501 - Sunwood	2,212	11	0	0	2,223	0	0	0	2,212
502 CMD No. 502 - Peterson	32,694	2,641	1,471	0	33,864	0	3,366	0	29,328
503 CMD No. 503 - Nob Hill	187,854	57,323	66,950	0	178,227	0	57,400	0	130,454
504 CMD No. 504 - Scout Court	9,308	46	116	0	9,238	0	204	0	9,104
505 CMD No. 505 - Whitehall Park	29,110	476	126	0	29,460	0	202	0	28,908

**City of Chico**  
**Fiscal Year 2025-26**  
**Financial Report Through December 2025**

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
506 CMD No. 506 - Shastan at Idyllwild	11,165	9,200	8,226	0	12,139	0	20,064	0	(8,899)
507 CMD No. 507 - Ivy Street Business Park	6,259	31	0	0	6,290	0	202	0	6,057
508 CMD No. 508 - Pleasant Valley Estates	14,631	3,131	1,640	0	16,122	0	5,273	0	9,358
509 CMD No. 509 - Hidden Park	2,447	1,454	552	0	3,349	0	2,011	0	436
510 CMD No. 510 - Marigold Village	14,697	1,900	664	0	15,933	0	2,362	0	12,335
511 CMD No. 511 - Floral Gardens	2,036	2,240	1,302	0	2,974	0	1,221	0	815
512 CMD No. 512 - Dominic Park	20,945	4,520	1,900	0	23,565	0	5,938	0	15,007
513 CMD No. 513 - Almond Tree RV Park	19,349	1,047	1,276	0	19,120	0	253	0	19,096
514 CMD No. 514 - Pheasant Run Plaza	494	5,730	2,166	0	4,058	0	4,800	0	(4,306)
515 CMD No. 515 - Longboard	18,615	2,398	2,129	0	18,884	0	2,924	0	15,691
516 CMD No. 516 - Bidwell Ridge	11,245	56	126	0	11,175	0	164	0	11,081
517 CMD No. 517 - Marion Court	16,112	528	117	0	16,523	0	203	0	15,909
518 CMD No. 518 - Stonehill	22,066	1,096	188	0	22,974	0	563	0	21,503
519 CMD No. 519 - Windchime	(4,754)	2,457	1,648	0	(3,945)	0	5,984	0	(10,738)
520 CMD No. 520 - Brenni Ranch	10,242	1,047	904	0	10,385	0	2,334	0	7,908
521 CMD No. 521 - PM 01-12	96,258	6,131	1,829	0	100,560	0	5,211	0	91,047
522 CMD No. 522 - Vial Estates	(1,976)	5,011	1,214	0	1,821	0	3,282	0	(5,258)
523 CMD No. 523 - Shastan at Chico Canyon	22,758	1,856	612	0	24,002	0	2,515	0	20,243
524 CMD No. 524 - Richmond Park	60,988	6,594	73,322	0	(5,740)	0	7,290	0	53,698
525 CMD No. 525 - Husa Ranch	117,897	46,489	62,612	0	101,774	0	61,502	0	56,395
526 CMD No. 526 - Thoman Court	19,532	1,812	1,109	0	20,235	0	2,369	0	17,163
527 CMD No. 527 - Shastan at Forest Avenue	5,950	3,516	1,515	0	7,951	0	4,715	0	1,235
528 CMD No. 528 - Lake Vista	240,251	31,586	13,438	0	258,399	0	31,240	0	209,011
529 CMD No. 529 - Esplanade Village	17,008	3,952	1,357	0	19,603	0	4,204	0	12,804
530 CMD No. 530 - Brentwood	561,633	48,920	29,042	0	581,511	0	52,971	0	508,662
531 CMD No. 531 - Mariposa Vista	59,295	7,732	5,542	0	61,485	0	8,881	0	50,414
532 CMD No. 532 - Raptor Ridge	15,353	423	248	0	15,528	0	441	0	14,912
533 CMD No. 533 - Channel Estates	11,962	2,648	1,364	0	13,246	0	3,145	0	8,817
534 CMD No. 534 - Marigold Gardens	20,777	2,451	1,714	0	21,514	0	1,685	0	19,092
535 CMD No. 535 - California Park/Dead Horse Slough	(6,610)	6,356	4,991	0	(5,245)	0	15,795	0	(22,405)
536 CMD No. 536 - Orchard Commons	8,340	3,215	1,180	0	10,375	0	4,251	0	4,089
537 CMD No. 537 - Herlax Place	20,299	1,239	0	0	21,538	0	636	0	19,663
538 CMD No. 538 - Hidden Oaks	5,464	1,465	828	0	6,101	0	2,366	0	3,098
539 CMD No. 539 - Sequoyah Estates	13,306	2,445	1,302	0	14,449	0	4,032	0	9,274
540 CMD No. 540 - Park Wood Estates	14,309	545	165	0	14,689	0	414	0	13,895
541 CMD No. 541 - Park Vista Subdivision	4,934	1,464	584	0	5,814	0	1,968	0	2,966
542 CMD No. 542 - Mission Vista Hills	50,815	4,333	1,705	0	53,443	0	3,765	0	47,050
543 CMD No. 543 - Westmont	12,915	1,902	915	0	13,902	0	2,474	0	10,441
544 CMD No. 544 - Longboard Phase 2	11,516	1,872	1,342	0	12,046	0	2,431	0	9,085

**City of Chico**  
**Fiscal Year 2025-26**  
**Financial Report Through December 2025**

Attachment A - Financial Summary by Fund

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
545 CMD No. 545 - Yosemite Commons	114,511	9,039	3,093	0	120,457	0	9,768	0	104,743
546 CMD No. 546 - Floral Garden Estates	35,831	1,717	668	0	36,880	0	2,205	0	33,626
547 CMD No. 547 - Paseo Haciendas 2	4,678	23	57	0	4,644	0	203	0	4,475
548 CMD No. 548 - Baltar Estates	50,744	8,404	4,646	0	54,502	0	10,834	0	39,910
549 CMD No. 549 - Holly Estates	17,448	2,364	816	0	18,996	0	3,378	0	14,070
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239
551 CMD No. 551 - Monarch Park	21,408	1,068	443	0	22,033	0	1,593	0	19,815
552 CMD No. 552 - Wandering Hills	7,084	549	168	0	7,465	0	1,454	0	5,630
553 CMD No. 553 - Mariposa Vista Unit 1	4,806	19	112	0	4,713	0	618	0	4,188
554 CMD No. 554 - Five Mile Court	16,178	80	382	0	15,876	0	233	0	15,945
555 CMD No. 555 - Hannah's Court	18,021	770	99	0	18,692	0	197	0	17,824
556 CMD No. 556 - Valhalla Place	21,662	107	156	0	21,613	0	223	0	21,439
557 CMD No. 557 - Floral Arrangement	12,723	1,502	570	0	13,655	0	1,221	0	11,502
558 CMD No. 558 - Hillview Terrace	103,351	5,018	894	0	107,475	0	2,549	0	100,802
559 CMD No. 559 - Westside Place	28,229	11,609	9,097	0	30,741	0	14,195	0	14,034
560 CMD No. 560 - Mariposa Vista Unit 2	26,649	16,324	12,479	0	30,494	0	3,423	0	23,226
561 CMD No. 561 - Jensen Park	25,244	125	0	0	25,369	0	412	0	24,832
562 CMD No. 562 - Belvedere Heights	87,813	10,548	6,050	0	92,311	0	9,888	0	77,925
563 CMD No. 563 - Sparrow Hawk Ridge	5,087	273	252	0	5,108	0	405	0	4,682
564 CMD No. 564 - Brown	64,961	1,058	0	0	66,019	0	0	0	64,961
565 CMD No. 565 - River Glen Subdivision	24,035	9,849	7,206	0	26,678	0	15,024	0	9,011
566 CMD No. 566 - Bruce Road	8,539	42	185	0	8,396	0	421	0	8,118
567 CMD No. 567 - Salisbury Court	6,501	32	108	0	6,425	0	213	0	6,288
568 CMD No. 568 - Shastan at Glenwood	157,919	3,973	0	0	161,892	0	451	0	157,468
569 CMD No. 569 - Sky Creek Park Subd.	18,945	4,544	2,044	0	21,445	0	7,583	0	11,362
570 CMD No. 570 - McKinney Ranch Subd.	30,918	4,834	2,484	0	33,268	0	4,117	0	26,801
571 CMD No. 571 - Symm City Subdivision	7,068	35	231	0	6,872	0	233	0	6,835
572 CMD No. 572 - Lassen Glen Subdivision	17,342	3,145	1,658	0	18,829	0	4,027	0	13,315
573 CMD No. 573 - Keystone Manor Subdivision	6,696	33	0	0	6,729	0	392	0	6,304
574 CMD No. 574 - Laburnum Estates	4,066	357	0	0	4,423	0	233	0	3,833
576 CMD No. 576 - Eaton Cottages Subd.	46,296	1,030	217	0	47,109	0	412	0	45,884
577 CMD No. 577 - Hawes Subdivision	25,915	985	169	0	26,731	0	344	0	25,571
578 CMD No. 578 - Godman Ranch Subdivision	52,031	822	0	0	52,853	0	431	0	51,600
579 CMD No. 579 - Manzanita Pointe Subd.	12,007	2,368	822	0	13,553	0	2,425	0	9,582
580 CMD No. 580 - Avalon Court Subd.	3,295	4,004	2,337	0	4,962	0	3,454	0	(159)
581 CMD No. 581 - Glenshire Park Subd.	33,356	1,041	231	0	34,166	0	402	0	32,954
582 CMD No. 582 - NWCSP Area & CC&RS	(2,496)	(12)	0	0	(2,508)	0	0	0	(2,496)
584 CMD No. 584 - Marthas Vineyard	12,679	236	0	0	12,915	0	83	0	12,596
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,065	1,470	372	0	21,163	0	1,189	0	18,876
590 CMD No. 590 - Baroni Park L & L District	(12,034)	(60)	527	0	(12,621)	0	0	0	(12,034)
591 CMD No. 591 - Ranch/Nob Hill LLD	8,049	9,690	872	0	16,867	0	15,289	0	(7,240)
941 Maintenance District Administration	(105)	(181)	207,276	0	(207,562)	478,527	478,527	(1,897)	(2,002)
A01 CMD A01 - Wildwood Estates	159,316	50,712	8,619	0	201,409	0	32,764	0	126,552
A02 CMD A02 - 16TH Street Subdivision	(2,614)	1,358	0	0	(1,256)	0	0	0	(2,614)
A03 CMD No. A03 - Humboldt Trails Subd	15,488	2,558	698	0	17,348	0	2,627	0	12,861
A04 CMD No. A04 - Meriam Prk Subd. PH 8	20,394	101	1,788	0	18,707	0	4,967	0	15,427
A05 CMD No. A05 - Mtn Vista Sycamore	159,357	70,207	42,895	0	186,669	0	83,822	0	75,535
A06 CMD No. A06 - Woodbrook Subdivision	14,307	71	0	0	14,378	0	250	0	14,057
A07 CMD No. A07 - Deer Park Subdivision	53,733	1,836	165	0	55,404	0	560	0	53,173
A08 CMD No. A08 - 16th & 19th St. HFH	(263)	663	264	0	136	0	955	0	(1,218)
A09 CMD A09-Oak Valley Conceptual	77,183	10,915	18,045	0	70,053	0	0	0	77,183
A10 CMD A10-Oak Valley 43 Acres	(2,790)	5,102	22,142	0	(19,830)	0	0	0	(2,790)
A11 CMD A11-Crouch Farr-Lamb	6,740	33	165	0	6,608	0	53	0	6,687
A12 CMD No. A12 - Estates @ Hooker Oak	18,510	1,646	300	0	19,856	0	96	0	18,414
A13 CMD A13 Hampton Court	(6,155)	5,958	698	0	(895)	0	1,250	0	(7,405)
A14 CMD A14-Estates @ lindo Channel	14,600	3,586	3,016	0	15,170	0	5,350	0	9,250
A15 CMD A15 - Lassen Subdivision	8,922	243	108	0	9,057	0	0	0	8,922
A16 A16-NW Chico Specific Plan	116,670	206,679	222,225	0	101,124	0	265,707	0	(149,037)
A17 CMD A17 - Harmony Park Revised	(5,123)	14,756	5,937	0	3,696	0	12,023	0	(17,146)
A18 CMD A18-Faithful Est Subdivsn	5,140	820	0	0	5,960	0	0	0	5,140
A20 CMD A20-Crossroads Subdivis	17,304	4,241	946	0	20,599	0	2,020	0	15,284
A21 CMD A21 - Meriam Park Revised	460,203	131,413	95,681	0	495,935	0	67,394	0	392,809
A22 CMD A22 - Meriam Park ABC	40,866	9,284	2,542	0	47,608	0	7,287	0	33,579
A24 CMD A24-Hopeful Heights Subdivision	7,233	1,177	0	0	8,410	0	0	0	7,233
A25 CMD A25-Domicile Subdivision	6,771	1,562	0	0	8,333	0	0	0	6,771
A26 CMD A26- Burnap Subdivision	19,219	4,539	1,132	0	22,626	0	3,597	0	15,622
A27 CMD A27- Mariposa Manor Subdivision	27,310	8,128	0	0	35,438	0	0	0	27,310
A28 CMD A28- PM 16-03 392 East 9th Ave	4,480	360	0	0	4,840	0	0	0	4,480
A29 CMD A29 - Ruthie Subdivision	5,406	1,594	408	0	6,592	0	1,690	0	3,716
A31 CMD A31- Meriam Park Phase H1-Block 2	13,470	128	748	0	12,850	0	0	0	13,470
A32 CMD A32-Carlene Place Subdivision	6,623	1,395	119	0	7,899	0	0	0	6,623
A33 CMD A33- PM 18-04 Karasinski	1,162	324	0	0	1,486	0	0	0	1,162
A34 CMD A34- Trinity Park Subdivision	18,614	476	0	0	19,090	0	0	0	18,614
A35 CMD A35-PM 17-03 Borge	2,302	761	0	0	3,063	0	0	0	2,302
A36 CMD A36- Crusader Court Subdivision	7,288	1,703	0	0	8,991	0	0	0	7,288
A37 CMD A37-Moresman Estate	16,330	3,099	512	0	18,917	0	2,341	0	13,989

**City of Chico  
Fiscal Year 2025-26  
Financial Report Through December 2025**

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A38 CMD A38-Covenant Court Subdivision	4,473	617	0	0	5,090	0	0	0	4,473
A40 CMD A40-Meriam Park Subdivisions Ph D	5,396	644	988	0	5,052	0	0	0	5,396
A41 CMD A41-Drake Estates	14,078	2,820	0	0	16,898	0	0	0	14,078
A42 CMD A42-Meriam Park North	76,804	14,888	3,040	0	88,652	0	0	0	76,804
A43 CMD A43-Sierra Cascade Group	984	205	0	0	1,189	0	0	0	984
A44 CMD A44- John Jones Subdivision	2,386	1,800	0	0	4,186	0	0	0	2,386
A45 CMD A45- Amber Lynn Subdivisions	32,982	16,953	5,092	0	44,843	0	13,083	0	19,899
A46 CMD A46- Boeger Subdivision	1,894	3,288	217	0	4,965	0	700	0	1,194
A47 CMD A47-Meriam PK Phase E	8,750	5,123	6,037	0	7,836	0	1,500	0	7,250
A49 CMD A49-Wasney Estates	1,659	3,060	975	0	3,744	0	2,850	0	(1,191)
A50 CMD A50-Tower Vista Subdivision	2,313	1,153	0	0	3,466	0	0	0	2,313
A51 CMD A51-Magnolia Gardens	4,358	1,171	0	0	5,529	0	0	0	4,358
A52 CMD A52-Hicks Lane	16,950	15,121	4,204	0	27,867	0	8,000	0	8,950
<b>TOTAL Maintenance District Funds</b>	<b>5,756,441</b>	<b>1,419,848</b>	<b>1,382,968</b>	<b>0</b>	<b>5,793,321</b>	<b>478,527</b>	<b>1,933,970</b>	<b>82,637</b>	<b>4,383,635</b>
<b>TOTAL ALL FUNDS</b>	<b>407,229,649</b>	<b>95,816,358</b>	<b>120,127,212</b>	<b>(1)</b>	<b>382,918,794</b>	<b>271,368,668</b>	<b>398,336,813</b>	<b>290</b>	<b>280,261,794</b>

\*\* End of Report \*\*

# Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2025-26 Monthly Report for the period ending: December 2025

**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 December 31, 2025, the City is six months of the way through this fiscal year. The areas requiring explanation are listed below.

## **Items of Interest:**

### **NEW**

None

### **PREVIOUS ITEMS**

#### **Item #1**

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

Expenditure Item: **Category – Other Expenses**

Description: NeoGov annual subscription renewal coded in past to professional services – this year coded to membership. Will correct coding for consistency going forward.

#### **Item #2**

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

Expenditure Item: **Category – Non Recurring Operating**

Description: This category is tracking higher than where we are in the current fiscal year because this budget was for a one-time purchase of AED defibrillators. We anticipate being on track by the fiscal year end.

#### **Item #3**

Location: **Fund/Dept 001-150- Finance**

Expenditure Item: **Category – Other Expenses**

Description: This category is tracking higher than where we are in the current fiscal year due to business license tax collected and redistributed to Downtown Chico Business Association. These distributions are based on fees collected so there will be offsetting revenue if this line item becomes over budget. Staff will continue to monitor.

#### **Item #4**

Location: **Fund/Dept 853-150 Parking**

Expenditure Item: **Category – Purchased Services**

Description: This category is higher than where we are in the current fiscal year currently due to passport parking fees. We do not anticipate having an issue by fiscal year end. Staff will continue to monitor.

**Item #5**

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

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

Description: This category is tracking over budget due to prepayment for claims management services covering the full fiscal year. A budget adjustment will be made to correct any overage.

**Item #6**

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

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

Description: This category is higher than where we are in the current fiscal year primarily due to general liability premium costs. Staff will continue to monitor.

**Item #7**

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

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

Description: This category is tracking higher than we have budgeted due to unanticipated workers compensation claim costs. Staff will continue to monitor, and a budget adjustment will be made to correct any overage.

**Item #8**

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

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

Description: : This category is tracking higher than where we are in the current fiscal year due to Windows/Office 365 licenses being coded incorrectly. An entry will be done to correct this coding making this category on track.


**Item #9**

Location: **Fund/Dept 935-180 and 935-185 Information Systems/Radios**

Expenditure Item: **Category 8990 – Allocations**

Description: This category is tracking higher than where we are in the current fiscal year due to insurance allocations. Staff will continue to monitor.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Barbara Martin, ASD</b>		2/6/2018

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,713,902	4,294,987	1,267,162	869,982	2,137,145	2,677,494	2,570,939	5,248,433	3,111,287	41
Materials & Supplies	167,553	141,046	14,949	36,423	51,372	50,080	145,047	195,127	143,754	26
Purchased Services	3,578,450	5,227,343	212,835	2,088,433	2,301,269	573,231	5,095,527	5,668,758	3,367,488	41
Other Expenses	2,637,396	2,973,954	77,794	3,193,685	3,271,480	83,765	4,190,145	4,273,910	1,002,429	77
Non-Recurring Operating Allocations	157,375 (1,766,239)	108,787 (1,521,449)	14,301 (1,979,830)	0 307,647	14,301 (1,672,183)	50,000 (3,876,654)	425,000 569,476	475,000 (3,307,178)	460,698 (1,634,994)	3 51
<b>Department Total</b>	<b>8,488,440</b>	<b>11,224,670</b>	<b>(392,786)</b>	<b>6,496,173</b>	<b>6,103,386</b>	<b>(442,084)</b>	<b>12,996,134</b>	<b>12,554,050</b>	<b>6,450,663</b>	<b>49 50</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25				
<b>001-130 Human Resources</b>						
4000 Salaries & Employee Benefits	784,670	894,084	435,348	907,101	471,753	48
5000 Materials & Supplies	5,434	5,709	2,996	10,440	7,444	29
5400 Purchased Services	268,484	292,314	119,630	344,600	224,970	35
8900 Other Expenses	24,316	28,828	43,022	28,460	-14,562	151
8910 Non-Recurring Operating	9,108	0	14,302	15,000	698	95
8990 Allocations	180,815	257,476	118,168	276,084	157,916	43
<b>Total 001-130</b>	<b>1,272,827</b>	<b>1,478,411</b>	<b>733,466</b>	<b>1,581,685</b>	<b>848,219</b>	<b>46 50</b>
<b>001-150 Finance</b>						
4000 Salaries & Employee Benefits	1,444,525	1,711,468	831,814	1,770,393	938,579	47
5000 Materials & Supplies	31,193	35,685	11,954	39,640	27,686	30
5400 Purchased Services	161,443	217,953	93,206	228,631	135,425	41
8900 Other Expenses	34,611	42,175	34,772	55,305	20,533	63
8910 Non-Recurring Operating	63,070	0	0	35,000	35,000	0
8990 Allocations	350,588	472,021	226,807	496,873	270,066	46
<b>Total 001-150</b>	<b>2,085,430</b>	<b>2,479,302</b>	<b>1,198,553</b>	<b>2,625,842</b>	<b>1,427,289</b>	<b>46 50</b>
<b>001-995 Indirect Cost Allocation</b>						
8990 Allocations	(2,360,891)	(2,360,891)	(2,324,805)	(4,649,611)	-2,324,806	50
<b>Total 001-995</b>	<b>(2,360,891)</b>	<b>(2,360,891)</b>	<b>(2,324,805)</b>	<b>(4,649,611)</b>	<b>(2,324,806)</b>	<b>50 50</b>
<b>005-150 Finance</b>						
5400 Purchased Services	7,769	12,938	769	5,000	4,231	15

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Administrative Services**

Administrative Services	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
<b>Total 005-150</b>	<b>7,769</b>	<b>12,938</b>	<b>769</b>	<b>5,000</b>	<b>4,231</b>	<b>15</b>	<b>50</b>
<b>005-180 Information Technology</b>							
8910 Non-Recurring Operating	0	8,974	0	0	0	0	
<b>Total 005-180</b>	<b>0</b>	<b>8,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>005-995 Indirect Cost Allocation</b>							
8990 Allocations	0	0	228,678	457,356	228,678	50	
<b>Total 005-995</b>	<b>0</b>	<b>0</b>	<b>228,678</b>	<b>457,356</b>	<b>228,678</b>	<b>50</b>	<b>50</b>
<b>Total General/Park Funds</b>	<b>1,005,135</b>	<b>1,618,734</b>	<b>(163,339)</b>	<b>20,272</b>	<b>183,611</b>	<b>-805</b>	<b>50</b>
<b>009-000 Debt Service Fund</b>							
<b>Total 009-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>010-150 City Treasury</b>							
5400 Purchased Services	95,667	91,332	10,384	98,000	87,616	11	
8900 Other Expenses	0	801	465	3,270	2,805	14	
<b>Total 010-150</b>	<b>95,667</b>	<b>92,133</b>	<b>10,849</b>	<b>101,270</b>	<b>90,421</b>	<b>11</b>	<b>50</b>
<b>050-150 Donations</b>							
5400 Purchased Services	28,438	0	0	0	0	0	
<b>Total 050-150</b>	<b>28,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>400-150 Capital Projects</b>							
5400 Purchased Services	0	0	0	7,500	7,500	0	
<b>Total 400-150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>50</b>
<b>850-150 Sewer</b>							
5400 Purchased Services	0	961,054	294,181	887,090	592,909	33	
<b>Total 850-150</b>	<b>0</b>	<b>961,054</b>	<b>294,181</b>	<b>887,090</b>	<b>592,909</b>	<b>33</b>	<b>50</b>
<b>853-150 Parking Revenue</b>							
5400 Purchased Services	196,400	215,726	110,744	135,000	24,256	82	
8900 Other Expenses	0	0	3,698	0	(3,698)	0	
<b>Total 853-150</b>	<b>196,400</b>	<b>215,726</b>	<b>114,442</b>	<b>135,000</b>	<b>20,558</b>	<b>85</b>	<b>50</b>
<b>877-184 Fiber Utility</b>							
4000 Salaries & Employee Benefits	0	0	0	203,265	203,265	0	
<b>Total 877-184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,265</b>	<b>203,265</b>	<b>0</b>	<b>50</b>
<b>900-140 General Liability Insurance Reserve</b>							
4000 Salaries & Employee Benefits	0	0	67,414	219,847	152,433	31	
5000 Materials & Supplies	817	1,405	82	400	318	20	

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Administrative Services**

<b>Administrative Services</b>	<b>Prior Year Actuals</b>		<b>FY2025-26</b>	<b>FY2025-26</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>YTD</b>	<b>Modified</b>	<b>Budget</b>	<b>Used</b>	
			<b>Actuals</b>	<b>Adopted</b>		<b>Budg /</b>	<b>Time</b>
5400 Purchased Services	93,867	61,546	136,689	77,500	(59,189)	176	
8900 Other Expenses	1,949,677	2,292,421	2,092,022	3,402,875	1,310,853	61	
8990 Allocations	8	0	0	0	0	0	
<b>Total 900-140</b>	<b>2,044,369</b>	<b>2,355,372</b>	<b>2,296,207</b>	<b>3,700,622</b>	<b>1,404,415</b>	<b>62</b>	<b>50</b>
<b>901-130 Work Compensation Insurance Reserve</b>							
4000 Salaries & Employee Benefits	0	0	0	291,930	291,930	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,374,350	1,431,300	218,267	1,120,000	901,733	19	
8900 Other Expenses	380,646	334,384	937,716	365,000	(572,716)	257	
<b>Total 901-130</b>	<b>1,754,996</b>	<b>1,765,684</b>	<b>1,155,983</b>	<b>1,777,080</b>	<b>621,097</b>	<b>65</b>	<b>50</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	46,481	27,277	9,450	65,000	55,550	15	
<b>Total 902-130</b>	<b>46,481</b>	<b>27,277</b>	<b>9,450</b>	<b>65,000</b>	<b>55,550</b>	<b>15</b>	<b>50</b>
<b>904-150 Pension Stabilization Trust</b>							
5400 Purchased Services	16,222	25,580	8,856	0	(8,856)	0	
<b>Total 904-150</b>	<b>16,222</b>	<b>25,580</b>	<b>8,856</b>	<b>0</b>	<b>(8,856)</b>	<b>0</b>	<b>50</b>
<b>935-180 Information Systems</b>							
4000 Salaries & Employee Benefits	1,208,029	1,381,697	646,501	1,515,249	868,748	43	
5000 Materials & Supplies	100,218	65,019	12,828	64,235	51,407	20	
5400 Purchased Services	1,272,590	1,826,678	1,267,982	2,518,637	1,250,655	50	
8900 Other Expenses	202,862	236,490	136,762	304,000	167,238	45	
8910 Non-Recurring Operating	85,198	99,814	0	0	0	0	
8990 Allocations	52,062	89,896	63,956	91,076	27,120	70	
<b>Total 935-180</b>	<b>2,920,959</b>	<b>3,699,594</b>	<b>2,128,029</b>	<b>4,493,197</b>	<b>2,365,168</b>	<b>47</b>	<b>50</b>
<b>935-182 Information Systems</b>							
4000 Salaries & Employee Benefits	276,678	307,739	156,069	340,648	184,579	46	
5000 Materials & Supplies	29,892	33,229	23,514	80,262	56,748	29	
5400 Purchased Services	16,740	63,646	31,112	181,800	150,688	17	
8900 Other Expenses	45,286	38,856	23,023	115,000	91,977	20	
8910 Non-Recurring Operating	0	0	0	425,000	425,000	0	
8990 Allocations	11,178	20,049	15,013	21,044	6,031	71	
<b>Total 935-182</b>	<b>379,774</b>	<b>463,519</b>	<b>248,731</b>	<b>1,163,754</b>	<b>915,023</b>	<b>21</b>	<b>50</b>
<b>Total Other Funds</b>	<b>7,483,306</b>	<b>9,605,939</b>	<b>6,266,728</b>	<b>12,533,778</b>	<b>6,267,050</b>	<b>50</b>	<b>50</b>

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Administrative Services**

<b>Administrative Services</b>	<b>Prior Year Actuals</b>		<b>FY2025-26 YTD Actuals</b>	<b>FY2025-26 Modified Adopted</b>	<b>Remaining Budget</b>	<b>Percent Used</b>	
	<b>Department Summary by Fund-Activity</b>	<b>FY2023-24</b>				<b>FY2024-25</b>	<b>Budg /</b>
<b>Department Total</b>	<b>8,488,441</b>	<b>11,224,673</b>	<b>6,103,389</b>	<b>12,554,050</b>	<b>6,450,661</b>	<b>49</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-130</b> GENERAL-HUMAN RESOURCES									
	Salaries & Employee Benefits	428,847.62	69,301.60	435,348.36	0.00	907,101.00	471,752.64	52	50
	Materials & Supplies	3,141.54	538.40	2,995.62	0.00	10,440.00	7,444.38	71	50
	Purchased Services	90,507.25	24,191.41	119,629.73	10,064.96	344,600.00	214,905.31	62	50
	Other Expenses	5,483.70	2,155.59	43,022.49	0.00	28,460.00	-14,562.49	-51	50 <b>Over</b>
	Non-Recurring Operating	0.00	0.00	14,301.84	0.00	15,000.00	698.16	5	50
<b>End Fund - Dept 001-130</b>		<b>527,980.11</b>	<b>96,187.00</b>	<b>615,298.04</b>	<b>10,064.96</b>	<b>1,305,601.00</b>	<b>680,238.00</b>	<b>52</b>	<b>50</b>
<b>Fund - Dept 001-150</b> GENERAL-FINANCE									
	Salaries & Employee Benefits	845,249.64	124,267.59	831,814.20	0.00	1,770,393.00	938,578.80	53	50
	Materials & Supplies	15,763.54	2,445.78	11,953.50	0.00	39,640.00	27,686.50	70	50
	Purchased Services	98,569.12	10,477.15	93,206.19	0.00	228,631.00	135,424.81	59	50
	Other Expenses	22,973.39	2,492.33	34,772.38	0.00	55,305.00	20,532.62	37	50
	Non-Recurring Operating	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	50
<b>End Fund - Dept 001-150</b>		<b>982,555.69</b>	<b>139,682.85</b>	<b>971,746.27</b>	<b>0.00</b>	<b>2,128,969.00</b>	<b>1,157,222.73</b>	<b>54</b>	<b>50</b>
<b>Fund - Dept 005-150</b> MEASURE H									
	Purchased Services	9,032.17	0.00	768.66	0.00	5,000.00	4,231.34	85	50
<b>End Fund - Dept 005-150</b>		<b>9,032.17</b>	<b>0.00</b>	<b>768.66</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,231.34</b>	<b>85</b>	<b>50</b>
<b>Fund - Dept 009-000</b> DEBT SERVICE									
	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 009-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 009-099</b> DEBT SERVICE									
	Debt Service	782,173.40	0.00	645,304.98	0.00	645,322.00	17.02	0	50
	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 009-099</b>		<b>782,173.40</b>	<b>0.00</b>	<b>645,304.98</b>	<b>0.00</b>	<b>645,322.00</b>	<b>17.02</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 010-000</b> CITY TREASURY-ADMINISTRATION									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 010-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 010-150</b> CITY TREASURY-FINANCE									
	Purchased Services	39,424.68	430.91	10,384.39	0.00	98,000.00	87,615.61	89	50
	Other Expenses	600.58	45.00	465.00	0.00	3,270.00	2,805.00	86	50
<b>End Fund - Dept 010-150</b>		<b>40,025.26</b>	<b>475.91</b>	<b>10,849.39</b>	<b>0.00</b>	<b>101,270.00</b>	<b>90,420.61</b>	<b>89</b>	<b>50</b>
<b>Fund - Dept 050-150</b> DONATIONS-FINANCE									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 050-150</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 335-099</b> General Fund Debt Service									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 12/2024	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	0.00	0.00	0	50	
<b>Fund - Dept 400-150</b> CAPITAL PROJECTS- FINANCE									
Purchased Services	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	50	
End Fund - Dept 400-150	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	50	
<b>Fund - Dept 850-150</b> SEWER-FINANCE									
Purchased Services	392,069.43	74,894.26	294,180.67	0.00	887,090.00	592,909.33	67	50	
End Fund - Dept 850-150	392,069.43	74,894.26	294,180.67	0.00	887,090.00	592,909.33	67	50	
<b>Fund - Dept 852-099</b> Sewer Debt Service									
Purchased Services	3,070.00	3,150.00	3,150.00	0.00	10,270.00	7,120.00	69	50	
Debt Service	35,970.39	0.00	-5,661.70	0.00	2,460,625.00	2,466,286.70	100	50	
End Fund - Dept 852-099	39,040.39	3,150.00	-2,511.70	0.00	2,470,895.00	2,473,406.70	100	50	
<b>Fund - Dept 853-150</b> PARKING REVENUE-FINANCE									
Purchased Services	95,493.32	17,595.55	110,743.50	0.00	135,000.00	24,256.50	18	50	
Other Expenses	0.00	0.00	3,697.69	0.00	0.00	-3,697.69	0	50	Over
End Fund - Dept 853-150	95,493.32	17,595.55	114,441.19	0.00	135,000.00	20,558.81	15	50	
<b>Fund - Dept 877-184</b> Fiber Utility									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	203,265.00	203,265.00	100	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	203,265.00	203,265.00	100	50	
<b>Fund - Dept 900-140</b> GEN LIAB INS RSV-RISK MGMT									
Salaries & Employee Benefits	0.00	11,076.64	67,413.57	0.00	219,847.00	152,433.43	69	50	
Materials & Supplies	740.13	0.00	81.86	0.00	400.00	318.14	80	50	
Purchased Services	66,531.72	152.82	136,688.82	0.00	77,500.00	-59,188.82	-76	50	Over
Other Expenses	2,204,387.71	30,863.83	2,092,022.26	0.00	3,402,875.00	1,310,852.74	39	50	
End Fund - Dept 900-140	2,271,659.56	42,093.29	2,296,206.51	0.00	3,700,622.00	1,404,415.49	38	50	
<b>Fund - Dept 901-130</b> WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	291,930.00	291,930.00	100	50	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	50	
Purchased Services	641,846.31	37,942.83	218,267.25	0.00	1,120,000.00	901,732.75	81	50	
Other Expenses	283,605.65	177,606.14	937,715.65	0.00	365,000.00	-572,715.65	-157	50	Over
End Fund - Dept 901-130	925,451.96	215,548.97	1,155,982.90	0.00	1,777,080.00	621,097.10	35	50	
<b>Fund - Dept 902-130</b> UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	10,807.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85	50	
End Fund - Dept 902-130	10,807.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85	50	
<b>Fund - Dept 903-099</b> CalPERS UAL Debt Service									

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Debt Service	12,846,466.00	0.00	14,062,199.00	0.00	14,062,199.00	0.00	0	50	
<b>End Fund - Dept 903-099</b>	<b>12,846,466.00</b>	<b>0.00</b>	<b>14,062,199.00</b>	<b>0.00</b>	<b>14,062,199.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 904-150</b> SECTION 115 - FINANCE									
Purchased Services	11,405.85	0.00	8,856.36	0.00	0.00	-8,856.36	0	50	Over
<b>End Fund - Dept 904-150</b>	<b>11,405.85</b>	<b>0.00</b>	<b>8,856.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,856.36</b>	<b>0</b>	<b>50</b>	<b>OVER</b>
<b>Fund - Dept 935-099</b> Lease Amortization Expense									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 935-099</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 935-180</b> INFORMATION SYSTEMS									
Salaries & Employee Benefits	564,026.58	117,193.94	646,500.69	0.00	1,515,249.00	868,748.31	57	50	
Materials & Supplies	42,427.95	126.29	12,827.56	0.00	64,235.00	51,407.44	80	50	
Purchased Services	927,650.82	193,532.52	1,267,982.12	135,731.10	2,518,637.00	1,114,923.78	44	50	
Other Expenses	134,729.41	20,090.23	136,761.99	0.00	304,000.00	167,238.01	55	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 935-180</b>	<b>1,668,834.76</b>	<b>330,942.98</b>	<b>2,064,072.36</b>	<b>135,731.10</b>	<b>4,402,121.00</b>	<b>2,202,317.54</b>	<b>50</b>	<b>50</b>	
<b>Fund - Dept 935-182</b> INFORMATION SYSTEMS - RADIO									
Salaries & Employee Benefits	127,784.81	31,003.39	156,068.71	0.00	340,648.00	184,579.29	54	50	
Materials & Supplies	10,999.54	16,959.05	23,514.18	261.25	80,262.00	56,486.57	70	50	
Purchased Services	30,278.83	20,362.20	31,112.20	0.00	181,800.00	150,687.80	83	50	
Other Expenses	22,394.71	11,232.94	23,022.64	0.00	115,000.00	91,977.36	80	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	425,000.00	425,000.00	100	50	
<b>End Fund - Dept 935-182</b>	<b>191,457.89</b>	<b>79,557.58</b>	<b>233,717.73</b>	<b>261.25</b>	<b>1,142,710.00</b>	<b>908,731.02</b>	<b>80</b>	<b>50</b>	
<b>Grand Totals : Admin Services</b>	<b>20,794,452.79</b>	<b>1,000,128.39</b>	<b>22,480,562.36</b>	<b>146,057.31</b>	<b>33,039,644.00</b>	<b>10,413,024.33</b>	<b>32</b>	<b>50</b>	

**End Of Report Prepared for Administrative Services**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-130** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	265,506.04	43,143.45	279,701.97	0.00	556,923.00	277,221.03	50	
4020	Salaries - Hourly Pay	0.00	1,215.00	1,215.00	0.00	20,000.00	18,785.00	94	
4050	Salaries - Overtime	971.17	0.00	1,716.46	0.00	5,000.00	3,283.54	66	
4580	Employee Ben - Education Reimb	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
4690	Employee Benefits Other	162,370.41	24,943.15	152,714.93	0.00	295,178.00	142,463.07	48	
<b>Salaries &amp; Employee Benefits</b>		<b>428,847.62</b>	<b>69,301.60</b>	<b>435,348.36</b>	<b>0.00</b>	<b>907,101.00</b>	<b>471,752.64</b>	<b>52</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,368.98	438.10	1,891.90	0.00	6,000.00	4,108.10	68	
5005	Postage & Mailing	406.60	9.77	93.01	0.00	1,900.00	1,806.99	95	
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	365.96	90.53	1,010.71	0.00	690.00	-320.71	-46	Over
6721	Related Exam Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
<b>Materials &amp; Supplies</b>		<b>3,141.54</b>	<b>538.40</b>	<b>2,995.62</b>	<b>0.00</b>	<b>10,440.00</b>	<b>7,444.38</b>	<b>71</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	55,818.51	16,574.41	64,856.28	10,064.96	246,600.00	171,678.76	70	
5405	Legal & Court Costs	0.00	425.00	523.75	0.00	7,000.00	6,476.25	93	
6701	Pre Employment Physicals	8,727.00	2,316.00	19,617.00	0.00	15,000.00	-4,617.00	-31	Over
6702	Psychological Eval & Services	3,000.00	0.00	9,000.00	0.00	15,000.00	6,000.00	40	
6703	Employee Counseling	9,907.74	0.00	8,453.70	0.00	23,000.00	14,546.30	63	
6704	In-Service Medical	9,968.00	4,063.00	12,823.00	0.00	20,000.00	7,177.00	36	
6706	Drug & Alcohol Testing	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
6708	Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
6710	Fingerprinting	3,086.00	403.00	3,946.00	0.00	4,500.00	554.00	12	
6720	Testing	0.00	410.00	410.00	0.00	4,500.00	4,090.00	91	
<b>Purchased Services</b>		<b>90,507.25</b>	<b>24,191.41</b>	<b>119,629.73</b>	<b>10,064.96</b>	<b>344,600.00</b>	<b>214,905.31</b>	<b>62</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	800.00	3,873.15	0.00	12,000.00	8,126.85	68	
5160	Licenses/Permits/Fees	0.00	13.00	13.00	0.00	760.00	747.00	98	
5370	Memberships/Dues	0.00	0.00	21,619.13	0.00	300.00	-21,319.13	-7106	Over
5385	Business Expenses	335.10	1,078.46	11,979.26	0.00	2,375.00	-9,604.26	-404	Over
5390	Training	4,050.00	0.00	4,058.26	0.00	5,550.00	1,491.74	27	
5391	City-Wide Training Program	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	1,098.60	264.13	1,114.58	0.00	2,000.00	885.42	44	
6125	Employee Recognition Program	0.00	0.00	365.11	0.00	0.00	-365.11	0	Over
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
<b>Other Expenses</b>		<b>5,483.70</b>	<b>2,155.59</b>	<b>43,022.49</b>	<b>0.00</b>	<b>28,460.00</b>	<b>-14,562.49</b>	<b>-51</b>	<b>50 Over</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	14,301.84	0.00	15,000.00	698.16	5	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>14,301.84</b>	<b>0.00</b>	<b>15,000.00</b>	<b>698.16</b>	<b>5</b>	<b>50</b>
<b>End Fund - Dept 001-130</b>		<b>527,980.11</b>	<b>96,187.00</b>	<b>615,298.04</b>	<b>10,064.96</b>	<b>1,305,601.00</b>	<b>680,238.00</b>	<b>52</b>	<b>50</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 001-150** Budget Year: 2026

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	512,257.93	76,040.23	513,603.66	0.00	1,100,629.00	587,025.34	53	
4015	Salaries - Holiday Pay	310.32	0.00	340.56	0.00	0.00	-340.56	0	Over
4020	Salaries - Hourly Pay	14,661.75	1,840.00	15,077.14	0.00	58,400.00	43,322.86	74	
4050	Salaries - Overtime	7,685.77	2,499.29	8,956.33	0.00	20,000.00	11,043.67	55	
4580	Employee Ben - Education Reimb	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over
4690	Employee Benefits Other	310,333.87	43,888.07	290,836.51	0.00	591,364.00	300,527.49	51	
<b>Salaries &amp; Employee Benefits</b>		<b>845,249.64</b>	<b>124,267.59</b>	<b>831,814.20</b>	<b>0.00</b>	<b>1,770,393.00</b>	<b>938,578.80</b>	<b>53</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,790.07	699.57	6,603.56	0.00	11,000.00	4,396.44	40	
5005	Postage & Mailing	8,554.98	9.13	3,104.67	0.00	22,000.00	18,895.33	86	
5010	Outside Printing Expense	2,330.19	1,737.08	1,841.96	0.00	4,000.00	2,158.04	54	
5050	Books/Periodicals/Software	608.30	0.00	0.00	0.00	1,500.00	1,500.00	100	
5505	Equipment Maintenance/Repair	480.00	0.00	403.31	0.00	1,140.00	736.69	65	
<b>Materials &amp; Supplies</b>		<b>15,763.54</b>	<b>2,445.78</b>	<b>11,953.50</b>	<b>0.00</b>	<b>39,640.00</b>	<b>27,686.50</b>	<b>70</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	300.44	6,141.87	0.00	0.00	-6,141.87	0	Over
5400	Professional Services	69,286.62	10,176.71	61,538.97	0.00	177,450.00	115,911.03	65	
5401	Audit Services	29,282.50	0.00	25,525.35	0.00	50,831.00	25,305.65	50	
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100	
<b>Purchased Services</b>		<b>98,569.12</b>	<b>10,477.15</b>	<b>93,206.19</b>	<b>0.00</b>	<b>228,631.00</b>	<b>135,424.81</b>	<b>59</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	642.30	0.00	0.00	0.00	1,330.00	1,330.00	100	
5160	Licenses/Permits/Fees	2,050.64	0.00	420.00	0.00	1,235.00	815.00	66	
5370	Memberships/Dues	2,484.00	465.00	1,835.00	0.00	3,350.00	1,515.00	45	
5385	Business Expenses	27.60	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	8,253.09	1,573.33	9,823.49	0.00	15,000.00	5,176.51	35	
5480	Communications	2,002.11	454.00	1,986.21	0.00	5,890.00	3,903.79	66	
6115	DCBA Contract	7,513.65	0.00	20,707.68	0.00	27,500.00	6,792.32	25	
<b>Other Expenses</b>		<b>22,973.39</b>	<b>2,492.33</b>	<b>34,772.38</b>	<b>0.00</b>	<b>55,305.00</b>	<b>20,532.62</b>	<b>37</b>	<b>50</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>100</b>	<b>50</b>
<b>End Fund - Dept 001-150</b>		<b>982,555.69</b>	<b>139,682.85</b>	<b>971,746.27</b>	<b>0.00</b>	<b>2,128,969.00</b>	<b>1,157,222.73</b>	<b>54</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 005-150** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>5400 Purchased Services</b>									
5400	Professional Services	9,032.17	0.00	768.66	0.00	5,000.00	4,231.34	85	
	<b>Purchased Services</b>	<b>9,032.17</b>	<b>0.00</b>	<b>768.66</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,231.34</b>	<b>85</b>	<b>50</b>
<b>End Fund - Dept 005-150</b>		<b>9,032.17</b>	<b>0.00</b>	<b>768.66</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,231.34</b>	<b>85</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 009-099** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>8000 Debt Service</b>									
8898	Capital Lease Principal	688,158.36	0.00	569,284.14	0.00	569,300.00	15.86	0	
8899	Capital Lease Interest	94,015.04	0.00	76,020.84	0.00	76,022.00	1.16	0	
<b>Debt Service</b>		<b>782,173.40</b>	<b>0.00</b>	<b>645,304.98</b>	<b>0.00</b>	<b>645,322.00</b>	<b>17.02</b>	<b>0</b>	<b>50</b>
<b>8425 Other Financing Uses</b>									
<b>Other Financing Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 009-099</b>		<b>782,173.40</b>	<b>0.00</b>	<b>645,304.98</b>	<b>0.00</b>	<b>645,322.00</b>	<b>17.02</b>	<b>0</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 010-150** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	32,150.47	430.91	10,384.39	0.00	80,000.00	69,615.61	87		
5400	Professional Services	7,274.21	0.00	0.00	0.00	18,000.00	18,000.00	100		
<b>Purchased Services</b>		<b>39,424.68</b>	<b>430.91</b>	<b>10,384.39</b>	<b>0.00</b>	<b>98,000.00</b>	<b>87,615.61</b>	<b>89</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	220.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	380.58	0.00	325.00	0.00	2,700.00	2,375.00	88		
6665	Fees - Refund	0.00	45.00	140.00	0.00	0.00	-140.00	0	<b>Over</b>	
<b>Other Expenses</b>		<b>600.58</b>	<b>45.00</b>	<b>465.00</b>	<b>0.00</b>	<b>3,270.00</b>	<b>2,805.00</b>	<b>86</b>	<b>50</b>	
<b>End Fund - Dept 010-150</b>		<b>40,025.26</b>	<b>475.91</b>	<b>10,849.39</b>	<b>0.00</b>	<b>101,270.00</b>	<b>90,420.61</b>	<b>89</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 400-150** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CAPITAL PROJECTS- FINANCE		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5400	Professional Services	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>100 50</b>
<b>End Fund - Dept 400-150</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>100 50</b>

**Department Expense Report**

**Fund - Dept 850-150** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SEWER-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>5400 Purchased Services</b>									
5330	Contractual	392,069.43	74,894.26	294,180.67	0.00	887,090.00	592,909.33	67	
	<b>Purchased Services</b>	<b>392,069.43</b>	<b>74,894.26</b>	<b>294,180.67</b>	<b>0.00</b>	<b>887,090.00</b>	<b>592,909.33</b>	<b>67</b>	<b>50</b>
<b>End Fund - Dept 850-150</b>		<b>392,069.43</b>	<b>74,894.26</b>	<b>294,180.67</b>	<b>0.00</b>	<b>887,090.00</b>	<b>592,909.33</b>	<b>67</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 852-099** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Sewer Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg /	Time
		Thru 12/2024	Actuals	Actuals						
<b>5400 Purchased Services</b>										
5400	Professional Services	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100		
8410	Trustee & Paying Agent Fees	3,070.00	3,150.00	3,150.00	0.00	3,070.00	-80.00	-3	<b>Over</b>	
<b>Purchased Services</b>		<b>3,070.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>10,270.00</b>	<b>7,120.00</b>	<b>69</b>	<b>50</b>	
<b>8000 Debt Service</b>										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100		
8200	Debt Interest	35,970.39	0.00	-5,661.70	0.00	495,625.00	501,286.70	101		
<b>Debt Service</b>		<b>35,970.39</b>	<b>0.00</b>	<b>-5,661.70</b>	<b>0.00</b>	<b>2,460,625.00</b>	<b>2,466,286.70</b>	<b>100</b>	<b>50</b>	
<b>End Fund - Dept 852-099</b>		<b>39,040.39</b>	<b>3,150.00</b>	<b>-2,511.70</b>	<b>0.00</b>	<b>2,470,895.00</b>	<b>2,473,406.70</b>	<b>100</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 853-150** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5330	Contractual	95,493.32	17,595.55	110,743.50	0.00	135,000.00	24,256.50	18
	<b>Purchased Services</b>	<b>95,493.32</b>	<b>17,595.55</b>	<b>110,743.50</b>	<b>0.00</b>	<b>135,000.00</b>	<b>24,256.50</b>	<b>18 50</b>
<b>8900 Other Expenses</b>								
5300	Lease/Rental Expense	0.00	0.00	3,697.69	0.00	0.00	-3,697.69	0 <b>Over</b>
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,697.69</b>	<b>0 50 Over</b>
<b>End Fund - Dept 853-150</b>		<b>95,493.32</b>	<b>17,595.55</b>	<b>114,441.19</b>	<b>0.00</b>	<b>135,000.00</b>	<b>20,558.81</b>	<b>15 50</b>

**Department Expense Report**

**Fund - Dept 877-184** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Fiber Utility		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	137,153.00	137,153.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	66,112.00	66,112.00	100	
	<b>Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,265.00</b>	<b>203,265.00</b>	<b>100</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>5400 Purchased Services</b>									
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8900 Other Expenses</b>									
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 877-184</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,265.00</b>	<b>203,265.00</b>	<b>100</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 900-140** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	6,700.06	41,363.97	0.00	143,389.00	102,025.03	71	
4690	Employee Benefits Other	0.00	4,376.58	26,049.60	0.00	76,458.00	50,408.40	66	
	<b>Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>11,076.64</b>	<b>67,413.57</b>	<b>0.00</b>	<b>219,847.00</b>	<b>152,433.43</b>	<b>69</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5005	Postage & Mailing	740.13	0.00	81.86	0.00	0.00	-81.86	0	Over
	<b>Materials &amp; Supplies</b>	<b>740.13</b>	<b>0.00</b>	<b>81.86</b>	<b>0.00</b>	<b>400.00</b>	<b>318.14</b>	<b>80</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	85,636.00	0.00	75,000.00	-10,636.00	-14	Over
5400	Professional Services	66,531.72	152.82	1,052.82	0.00	2,500.00	1,447.18	58	
6151	Major Litigation Costs	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0	Over
	<b>Purchased Services</b>	<b>66,531.72</b>	<b>152.82</b>	<b>136,688.82</b>	<b>0.00</b>	<b>77,500.00</b>	<b>-59,188.82</b>	<b>-76</b>	<b>50 Over</b>
<b>8900 Other Expenses</b>									
5031	Insurance - Contractual	1,987,386.12	0.00	2,026,597.52	0.00	2,795,380.00	768,782.48	28	
5032	Claim Loss Expense	78,743.80	0.00	5,886.89	0.00	500,000.00	494,113.11	99	
5035	INBR	138,025.35	30,544.45	57,966.47	0.00	100,000.00	42,033.53	42	
5370	Memberships/Dues	0.00	250.00	250.00	0.00	500.00	250.00	50	
5390	Training	0.00	0.00	0.00	0.00	1,520.00	1,520.00	100	
5470	Bio Hazard Waste Disposal	0.00	0.00	1,087.54	0.00	5,000.00	3,912.46	78	
5480	Communications	232.44	69.38	233.84	0.00	475.00	241.16	51	
	<b>Other Expenses</b>	<b>2,204,387.71</b>	<b>30,863.83</b>	<b>2,092,022.26</b>	<b>0.00</b>	<b>3,402,875.00</b>	<b>1,310,852.74</b>	<b>39</b>	<b>50</b>
<b>End Fund - Dept 900-140</b>		<b>2,271,659.56</b>	<b>42,093.29</b>	<b>2,296,206.51</b>	<b>0.00</b>	<b>3,700,622.00</b>	<b>1,404,415.49</b>	<b>38</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 901-130** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
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	11,050.00	11,050.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	3,380.00	3,380.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,930.00</b>	<b>291,930.00</b>	<b>100</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>100</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	170,544.00	37,942.83	159,468.98	0.00	100,000.00	-59,468.98	-59	Over
6430	Claims Medical/Legal Costs	471,302.31	0.00	58,798.27	0.00	1,020,000.00	961,201.73	94	
<b>Purchased Services</b>		<b>641,846.31</b>	<b>37,942.83</b>	<b>218,267.25</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>901,732.75</b>	<b>81</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5031	Insurance - Contractual	273,364.00	0.00	315,901.00	0.00	255,000.00	-60,901.00	-24	Over
5032	Claim Loss Expense	0.00	174,788.35	614,717.97	0.00	0.00	-614,717.97	0	Over
6427	State Worker Comp Surcharges	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100	
6436	Safety Equipment	10,241.65	1,775.79	6,054.68	0.00	20,000.00	13,945.32	70	
6437	Safety & Wellness Program	0.00	1,042.00	1,042.00	0.00	20,000.00	18,958.00	95	
<b>Other Expenses</b>		<b>283,605.65</b>	<b>177,606.14</b>	<b>937,715.65</b>	<b>0.00</b>	<b>365,000.00</b>	<b>-572,715.65</b>	<b>-157</b>	<b>50 Over</b>
<b>End Fund - Dept 901-130</b>		<b>925,451.96</b>	<b>215,548.97</b>	<b>1,155,982.90</b>	<b>0.00</b>	<b>1,777,080.00</b>	<b>621,097.10</b>	<b>35</b>	<b>50</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 902-130** Budget Year: 2026

Budget Version 10: Working

**UNEMPMT INS RSV-HUMAN RESOURC**

Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
6707	Unemployment Claims Expense	10,807.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85
	<b>Purchased Services</b>	<b>10,807.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>55,550.00</b>	<b>85 50</b>
<b>End Fund - Dept 902-130</b>		<b>10,807.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>55,550.00</b>	<b>85 50</b>

**Department Expense Report**

**Fund - Dept 903-099** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>8000 Debt Service</b>									
8301	CalPERS UAL Pymt - Misc	6,101,760.00	0.00	6,320,797.00	0.00	6,320,797.00	0.00	0	
8302	CalPERS UAL Pymt - Safety	6,744,706.00	0.00	7,741,402.00	0.00	7,741,402.00	0.00	0	
<b>Debt Service</b>		<b>12,846,466.00</b>	<b>0.00</b>	<b>14,062,199.00</b>	<b>0.00</b>	<b>14,062,199.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 903-099</b>		<b>12,846,466.00</b>	<b>0.00</b>	<b>14,062,199.00</b>	<b>0.00</b>	<b>14,062,199.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 904-150** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SECTION 115 - FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5400	Professional Services	11,405.85	0.00	8,856.36	0.00	0.00	-8,856.36	0	Over	
	<b>Purchased Services</b>	<b>11,405.85</b>	<b>0.00</b>	<b>8,856.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,856.36</b>	<b>0</b>	<b>50</b>	<b>Over</b>
<b>End Fund - Dept 904-150</b>		<b>11,405.85</b>	<b>0.00</b>	<b>8,856.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,856.36</b>	<b>0</b>	<b>50</b>	<b>OVER</b>

**Department Expense Report**

**Fund - Dept 935-180** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

INFORMATION SYSTEMS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	416,579.44	75,888.71	415,499.18	0.00	987,870.00	572,370.82	58	
4020	Salaries - Hourly Pay	7,043.10	1,440.00	12,104.78	0.00	20,000.00	7,895.22	39	
4050	Salaries - Overtime	3,304.00	184.20	3,940.12	0.00	7,000.00	3,059.88	44	
4690	Employee Benefits Other	137,100.04	39,681.03	214,956.61	0.00	500,379.00	285,422.39	57	
<b>Salaries &amp; Employee Benefits</b>		<b>564,026.58</b>	<b>117,193.94</b>	<b>646,500.69</b>	<b>0.00</b>	<b>1,515,249.00</b>	<b>868,748.31</b>	<b>57</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,528.43	126.29	1,181.80	0.00	6,120.00	4,938.20	81	
5005	Postage & Mailing	68.27	0.00	692.72	0.00	250.00	-442.72	-177	Over
5010	Outside Printing Expense	0.00	0.00	61.18	0.00	0.00	-61.18	0	Over
5050	Books/Periodicals/Software	135.00	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	38,978.70	0.00	10,751.18	0.00	36,500.00	25,748.82	71	
5105	Small Tools and Equipment	237.60	0.00	140.68	0.00	15,000.00	14,859.32	99	
5505	Equipment Maintenance/Repair	479.95	0.00	0.00	0.00	6,365.00	6,365.00	100	
<b>Materials &amp; Supplies</b>		<b>42,427.95</b>	<b>126.29</b>	<b>12,827.56</b>	<b>0.00</b>	<b>64,235.00</b>	<b>51,407.44</b>	<b>80</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	169,142.00	169,142.00	100	
5400	Professional Services	13,140.75	0.00	8,630.37	0.00	24,750.00	16,119.63	65	
5555	Maint Agreements Other	914,510.07	193,532.52	1,259,351.75	135,731.10	2,324,745.00	929,662.15	40	
<b>Purchased Services</b>		<b>927,650.82</b>	<b>193,532.52</b>	<b>1,267,982.12</b>	<b>135,731.10</b>	<b>2,518,637.00</b>	<b>1,114,923.78</b>	<b>44</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5301	Copier Lease Expense	36,886.13	6,394.07	46,046.73	0.00	97,000.00	50,953.27	53	
5370	Memberships/Dues	0.00	0.00	5,942.42	0.00	1,500.00	-4,442.42	-296	Over
5385	Business Expenses	91.54	139.29	502.96	0.00	3,000.00	2,497.04	83	
5390	Training	16,840.26	1,650.00	6,775.08	0.00	23,500.00	16,724.92	71	
5480	Communications	80,911.48	11,906.87	77,494.80	0.00	179,000.00	101,505.20	57	
<b>Other Expenses</b>		<b>134,729.41</b>	<b>20,090.23</b>	<b>136,761.99</b>	<b>0.00</b>	<b>304,000.00</b>	<b>167,238.01</b>	<b>55</b>	<b>50</b>
<b>8910 Non-Recurring Operating</b>									
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 935-180</b>		<b>1,668,834.76</b>	<b>330,942.98</b>	<b>2,064,072.36</b>	<b>135,731.10</b>	<b>4,402,121.00</b>	<b>2,202,317.54</b>	<b>50</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 935-182** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	92,024.11	20,100.66	102,803.51	0.00	229,824.00	127,020.49	55		
4050	Salaries - Overtime	791.31	0.00	0.18	0.00	0.00	-0.18	0	<b>Over</b>	
4690	Employee Benefits Other	34,969.39	10,902.73	53,265.02	0.00	110,824.00	57,558.98	52		
<b>Salaries &amp; Employee Benefits</b>		<b>127,784.81</b>	<b>31,003.39</b>	<b>156,068.71</b>	<b>0.00</b>	<b>340,648.00</b>	<b>184,579.29</b>	<b>54</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	74.27	0.00	10,000.00	9,925.73	99		
5005	Postage & Mailing	0.00	91.50	176.52	0.00	5,000.00	4,823.48	96		
5100	Materials and Supplies	5,280.79	15,559.08	19,437.59	0.00	35,000.00	15,562.41	44		
5105	Small Tools and Equipment	1,558.54	1,308.47	2,471.20	0.00	30,000.00	27,528.80	92		
5505	Equipment Maintenance/Repair	4,160.21	0.00	1,354.60	261.25	262.00	-1,353.85	-517	<b>Over</b>	
<b>Materials &amp; Supplies</b>		<b>10,999.54</b>	<b>16,959.05</b>	<b>23,514.18</b>	<b>261.25</b>	<b>80,262.00</b>	<b>56,486.57</b>	<b>70</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	9,600.00	1,600.00	9,600.00	0.00	39,800.00	30,200.00	76		
5400	Professional Services	628.88	1,800.00	4,550.00	0.00	10,000.00	5,450.00	55		
5555	Maint Agreements Other	20,049.95	16,962.20	16,962.20	0.00	132,000.00	115,037.80	87		
<b>Purchased Services</b>		<b>30,278.83</b>	<b>20,362.20</b>	<b>31,112.20</b>	<b>0.00</b>	<b>181,800.00</b>	<b>150,687.80</b>	<b>83</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5390	Training	8,960.50	8,875.00	8,875.00	0.00	20,000.00	11,125.00	56		
5480	Communications	13,434.21	2,357.94	14,147.64	0.00	95,000.00	80,852.36	85		
<b>Other Expenses</b>		<b>22,394.71</b>	<b>11,232.94</b>	<b>23,022.64</b>	<b>0.00</b>	<b>115,000.00</b>	<b>91,977.36</b>	<b>80</b>	<b>50</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	425,000.00	425,000.00	100		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>100</b>	<b>50</b>	
<b>End Fund - Dept 935-182</b>		<b>191,457.89</b>	<b>79,557.58</b>	<b>233,717.73</b>	<b>261.25</b>	<b>1,142,710.00</b>	<b>908,731.02</b>	<b>80</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 935-182** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

**INFORMATION SYSTEMS - RADIO**

Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : Admin Services</b>		20,794,452.79	1,000,128.39	22,480,562.36	146,057.31	33,039,644.00	10,413,024.33	32 50

**End Of Report Prepared for Administrative Services**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	0	0	0	0	0	426,622	0	426,622	426,622	0
Materials & Supplies	54	56	0	0	0	250	0	250	250	0
Purchased Services	6,520,950	3,565,735	127,038	1,907,315	2,034,354	179,726	650,000	829,726	(1,204,628)	245
Other Expenses	1,738	1,872	935	0	935	1,805	0	1,805	869	52
Allocations	26,518	29,422	13,037	0	13,037	57,604	0	57,604	44,567	23
<b>Department Total</b>	<b>6,549,261</b>	<b>3,597,086</b>	<b>141,010</b>	<b>1,907,315</b>	<b>2,048,326</b>	<b>666,007</b>	<b>650,000</b>	<b>1,316,007</b>	<b>(732,319)</b>	<b>156 50</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
<b>001-160 City Attorney</b>							
4000 Salaries & Employee Benefits	0	0	0	426,622	426,622	0	
5000 Materials & Supplies	55	56	0	250	250	0	
5400 Purchased Services	449,784	370,026	127,039	179,726	52,687	71	
8900 Other Expenses	1,739	1,873	935	1,805	870	52	
8990 Allocations	26,518	29,422	13,037	57,604	44,567	23	
<b>Total 001-160</b>	<b>478,096</b>	<b>401,377</b>	<b>141,011</b>	<b>666,007</b>	<b>524,996</b>	<b>21 50</b>	
<b>011-160 City Attorney</b>							
5400 Purchased Services	5,319,402	308,093	0	0	0	0	
<b>Total 011-160</b>	<b>5,319,402</b>	<b>308,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 50</b>	
<b>Total General/Park Funds</b>	<b>5,797,498</b>	<b>709,470</b>	<b>141,011</b>	<b>666,007</b>	<b>524,996</b>	<b>21 50</b>	
<b>900-160 General Liability Insurance Reserve</b>							
5400 Purchased Services	751,765	2,887,616	1,907,316	650,000	(1,257,316)	293	
<b>Total 900-160</b>	<b>751,765</b>	<b>2,887,616</b>	<b>1,907,316</b>	<b>650,000</b>	<b>(1,257,316)</b>	<b>293 50</b>	
<b>Total Other Funds</b>	<b>751,765</b>	<b>2,887,616</b>	<b>1,907,316</b>	<b>650,000</b>	<b>(1,257,316)</b>	<b>293 50</b>	
<b>Department Total</b>	<b>6,549,263</b>	<b>3,597,086</b>	<b>2,048,327</b>	<b>1,316,007</b>	<b>(732,320)</b>	<b>156 50</b>	

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	426,622.00	426,622.00	100	50
Materials & Supplies	56.27	0.00	0.00	0.00	250.00	250.00	100	50
Purchased Services	53,823.62	47,306.96	127,038.67	0.00	179,726.00	52,687.33	29	50
Other Expenses	929.87	277.55	935.32	0.00	1,805.00	869.68	48	50
<b>End Fund - Dept 001-160</b>	<b>54,809.76</b>	<b>47,584.51</b>	<b>127,973.99</b>	<b>0.00</b>	<b>608,403.00</b>	<b>480,429.01</b>	<b>79</b>	<b>50</b>
<b>Fund - Dept 011-160</b> Fire Victims Trs-CITY ATTORNEY								
Purchased Services	308,093.40	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 011-160</b>	<b>308,093.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 900-160</b> GENERAL LIAB INS RSRV-CA								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Purchased Services	1,917,797.11	149,624.98	1,907,315.87	0.00	650,000.00	-1,257,315.87	-193	50 <b>Over</b>
<b>End Fund - Dept 900-160</b>	<b>1,917,797.11</b>	<b>149,624.98</b>	<b>1,907,315.87</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-1,257,315.87</b>	<b>-193</b>	<b>50 OVER</b>
<b>Grand Totals : City Attorney</b>	<b>2,280,700.27</b>	<b>197,209.49</b>	<b>2,035,289.86</b>	<b>0.00</b>	<b>1,258,403.00</b>	<b>-776,886.86</b>	<b>-62</b>	<b>50 *OVR*</b>

**End Of Report Prepared for City Attorney**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-160** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	274,867.00	274,867.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	151,755.00	151,755.00	100	
	<b>Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,622.00</b>	<b>426,622.00</b>	<b>100</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	56.27	0.00	0.00	0.00	250.00	250.00	100	
	<b>Materials &amp; Supplies</b>	<b>56.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	53,823.62	47,306.96	127,038.67	0.00	179,726.00	52,687.33	29	
	<b>Purchased Services</b>	<b>53,823.62</b>	<b>47,306.96</b>	<b>127,038.67</b>	<b>0.00</b>	<b>179,726.00</b>	<b>52,687.33</b>	<b>29</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5480	Communications	929.87	277.55	935.32	0.00	1,805.00	869.68	48	
	<b>Other Expenses</b>	<b>929.87</b>	<b>277.55</b>	<b>935.32</b>	<b>0.00</b>	<b>1,805.00</b>	<b>869.68</b>	<b>48</b>	<b>50</b>
<b>End Fund - Dept 001-160</b>		<b>54,809.76</b>	<b>47,584.51</b>	<b>127,973.99</b>	<b>0.00</b>	<b>608,403.00</b>	<b>480,429.01</b>	<b>79</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 011-160** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Fire Victims Trs-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5330	Contractual	308,093.40	0.00	0.00	0.00	0.00	0.00	0
	<b>Purchased Services</b>	<b>308,093.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 011-160</b>		<b>308,093.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

Budget Version 10: Working

**Fund - Dept 900-160** Budget Year: 2026

**GENERAL LIAB INS RSRV-CA**

Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
<b>Salaries &amp; Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0 50
<b>5400 Purchased Services</b>								
5332	Contractual - Special Legal	246,256.09	53,173.12	134,258.73	0.00	500,000.00	365,741.27	73
6151	Major Litigation Costs	1,671,541.02	96,451.86	1,773,057.14	0.00	150,000.00	-1,623,057.14	-1082 <b>Over</b>
<b>Purchased Services</b>		<b>1,917,797.11</b>	<b>149,624.98</b>	<b>1,907,315.87</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-1,257,315.87</b>	<b>-193 50 Over</b>
<b>End Fund - Dept 900-160</b>		<b>1,917,797.11</b>	<b>149,624.98</b>	<b>1,907,315.87</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-1,257,315.87</b>	<b>-193 50 OVER</b>

**Department Expense Report**

**Fund - Dept 900-160** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current					Percent	
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining	
		Thru 12/2024	Actuals	Actuals	brances			Budg / Time	
<b>Grand Totals : City Attorney</b>		2,280,700.27	197,209.49	2,035,289.86	0.00	1,258,403.00	-776,886.86	-62	50 <b>*OVR*</b>

**End Of Report Prepared for City Attorney**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending: December, 2025**

**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.

**Previous:** Previously we noted that Fund 011-101 is tied to the Fire Victim's Trust fund, \$110,000 was budgeted for Butte County to keep the library open for an additional day a week. The money was paid in a single payment, therefore the 100 usage was intentional and no further payments will be made this FY. Fund 051-000 is the account set aside for 1% of the TOT designated for the Arts & Culture grants, the balance of that fund is designated to be transferred to North Valley Community Foundation annually to cover the grants that are awarded by the Arts Commission.

Fund 210-180 PEG funds are currently showing over budget, however, this is due to changes in the accounts & project categories and will be rectified by transferring funds.

**Overall Summary:**

The City Council budget actuals are currently within budget by category and tracking to remain in budget.

The City Clerk budget actuals are currently within budget by category and are tracking to be to remain within budget.

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		2/11/26

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

**City Clerk**

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	908,338	1,119,793	575,786	0	575,786	1,171,688	0	1,171,688	595,901	49
Materials & Supplies	13,938	4,452	4,495	0	4,495	19,400	0	19,400	14,904	23
Purchased Services	132,915	166,865	7,000	90,777	97,777	130,675	87,928	218,603	120,825	45
Other Expenses	405,364	280,517	20,536	0	20,536	318,395	0	318,395	297,858	6
Allocations	213,035	273,953	134,115	0	134,115	293,815	0	293,815	159,700	46
<b>Department Total</b>	<b>1,673,592</b>	<b>1,845,582</b>	<b>741,933</b>	<b>90,777</b>	<b>832,711</b>	<b>1,933,973</b>	<b>87,928</b>	<b>2,021,901</b>	<b>1,189,189</b>	<b>41 50</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25				
<b>001-101 City Council</b>						
4000 Salaries & Employee Benefits	171,694	246,524	126,937	243,487	116,550	52
5000 Materials & Supplies	4,074	1,233	1,068	10,500	9,432	10
5400 Purchased Services	11,344	22,500	0	36,000	36,000	0
8900 Other Expenses	66,031	57,377	7,928	75,700	67,772	10
8990 Allocations	82,551	89,038	38,837	93,079	54,242	42
<b>Total 001-101</b>	<b>335,694</b>	<b>416,672</b>	<b>174,770</b>	<b>458,766</b>	<b>283,996</b>	<b>38 50</b>
<b>001-103 City Clerk</b>						
4000 Salaries & Employee Benefits	736,644	873,269	448,850	928,201	479,351	48
5000 Materials & Supplies	9,865	3,219	3,427	8,900	5,473	39
5400 Purchased Services	34,455	58,348	7,000	94,675	87,675	7
8900 Other Expenses	339,333	113,140	12,609	242,695	230,086	5
8990 Allocations	130,484	184,916	95,278	200,736	105,458	47
<b>Total 001-103</b>	<b>1,250,781</b>	<b>1,232,892</b>	<b>567,164</b>	<b>1,475,207</b>	<b>908,043</b>	<b>38 50</b>
<b>011-101 City Council</b>						
8900 Other Expenses	0	110,000	0	0	0	0
<b>Total 011-101</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 50</b>
<b>052-101 City Council</b>						
5400 Purchased Services	0	0	0	0	0	0
<b>Total 052-101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 50</b>
<b>Total General/Park Funds</b>	<b>1,586,475</b>	<b>1,759,564</b>	<b>741,934</b>	<b>1,933,973</b>	<b>1,192,039</b>	<b>38 50</b>

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
City Clerk

City Clerk	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
<b>051-000 Arts and Culture</b>							
5400 Purchased Services	43,905	38,485	38,435	38,435	0	100	
<b>Total 051-000</b>	<b>43,905</b>	<b>38,485</b>	<b>38,435</b>	<b>38,435</b>	<b>0</b>	<b>100</b>	<b>50</b>
<b>210-103 PEG - Public, Educational &amp; Government</b>							
5400 Purchased Services	0	47,533	52,343	49,493	(2,850)	106	
<b>Total 210-103</b>	<b>0</b>	<b>47,533</b>	<b>52,343</b>	<b>49,493</b>	<b>(2,850)</b>	<b>106</b>	<b>50</b>
<b>210-180 PEG - Public, Educational &amp; Government</b>							
5400 Purchased Services	43,212	0	0	0	0	0	
<b>Total 210-180</b>	<b>43,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Total Other Funds</b>	<b>87,117</b>	<b>86,018</b>	<b>90,778</b>	<b>87,928</b>	<b>(2,850)</b>	<b>103</b>	<b>50</b>
<b>Department Total</b>	<b>1,673,592</b>	<b>1,845,582</b>	<b>832,712</b>	<b>2,021,901</b>	<b>1,189,189</b>	<b>41</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

City Clerk	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	124,177.34	21,985.68	126,936.95	0.00	243,487.00	116,550.05	48	50
Materials & Supplies	27.10	0.00	1,068.47	0.00	10,500.00	9,431.53	90	50
Purchased Services	0.00	0.00	0.00	0.00	36,000.00	36,000.00	100	50
Other Expenses	13,798.79	1,408.51	7,927.57	0.00	75,700.00	67,772.43	90	50
<b>End Fund - Dept 001-101</b>	<b>138,003.23</b>	<b>23,394.19</b>	<b>135,932.99</b>	<b>0.00</b>	<b>365,687.00</b>	<b>229,754.01</b>	<b>63</b>	<b>50</b>
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK								
Salaries & Employee Benefits	424,905.11	71,501.75	448,849.97	0.00	928,201.00	479,351.03	52	50
Materials & Supplies	1,333.35	2,365.08	3,426.97	0.00	8,900.00	5,473.03	61	50
Purchased Services	6,000.00	4,000.00	7,000.00	6,110.00	94,675.00	81,565.00	86	50
Other Expenses	13,974.67	1,116.14	12,608.56	0.00	242,695.00	230,086.44	95	50
<b>End Fund - Dept 001-103</b>	<b>446,213.13</b>	<b>78,982.97</b>	<b>471,885.50</b>	<b>6,110.00</b>	<b>1,274,471.00</b>	<b>796,475.50</b>	<b>62</b>	<b>50</b>
<b>Fund - Dept 011-101</b> FIRE VICTIM TRUST								
Other Expenses	110,000.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 011-101</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 051-000</b> ARTS AND CULTURE								
Purchased Services	38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0	50
<b>End Fund - Dept 051-000</b>	<b>38,485.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 052-101</b> Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 052-101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 210-103</b> PEG - CITY CLERK								
Purchased Services	47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	50 <b>Over</b>
<b>End Fund - Dept 210-103</b>	<b>47,532.87</b>	<b>0.00</b>	<b>52,342.74</b>	<b>0.00</b>	<b>49,493.00</b>	<b>-2,849.74</b>	<b>-6</b>	<b>50 OVER</b>
<b>Fund - Dept 210-180</b> PEG - INFORMATION SYSTEMS								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 210-180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>Grand Totals : City Clerk</b>		780,234.23	102,377.16	698,596.23	6,110.00	1,728,086.00	1,023,379.77	59	50

**End Of Report Prepared for City Clerk**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-101** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4020	Salaries - Hourly Pay	86,711.25	14,205.00	85,230.00	0.00	170,460.00	85,230.00	50		
4690	Employee Benefits Other	37,466.09	7,780.68	41,706.95	0.00	73,027.00	31,320.05	43		
<b>Salaries &amp; Employee Benefits</b>		<b>124,177.34</b>	<b>21,985.68</b>	<b>126,936.95</b>	<b>0.00</b>	<b>243,487.00</b>	<b>116,550.05</b>	<b>48</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	27.10	0.00	0.00	0.00	1,000.00	1,000.00	100		
5010	Outside Printing Expense	0.00	0.00	1,068.47	0.00	9,500.00	8,431.53	89		
<b>Materials &amp; Supplies</b>		<b>27.10</b>	<b>0.00</b>	<b>1,068.47</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,431.53</b>	<b>90</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	0.00	0.00	0.00	0.00	36,000.00	36,000.00	100		
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>100</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	33,600.00	33,600.00	100		
5385	Business Expenses	733.42	0.00	14.75	0.00	2,100.00	2,085.25	99		
5386	Conference Expenses	2,832.03	403.40	2,518.50	0.00	3,000.00	481.50	16		
5390	Training	2,250.00	0.00	0.00	0.00	7,000.00	7,000.00	100		
5480	Communications	251.74	43.24	259.44	0.00	1,500.00	1,240.56	83		
6053	Boards and Commissions Expense	509.36	0.00	0.00	0.00	5,000.00	5,000.00	100		
6056	Meeting Expenses	6,601.49	830.01	4,806.00	0.00	7,500.00	2,694.00	36		
6114	Council Broadcasts	620.75	131.86	328.88	0.00	16,000.00	15,671.12	98		
<b>Other Expenses</b>		<b>13,798.79</b>	<b>1,408.51</b>	<b>7,927.57</b>	<b>0.00</b>	<b>75,700.00</b>	<b>67,772.43</b>	<b>90</b>	<b>50</b>	
<b>End Fund - Dept 001-101</b>		<b>138,003.23</b>	<b>23,394.19</b>	<b>135,932.99</b>	<b>0.00</b>	<b>365,687.00</b>	<b>229,754.01</b>	<b>63</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 001-103** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	271,478.23	45,979.74	291,067.32	0.00	587,780.00	296,712.68	50	
4020	Salaries - Hourly Pay	0.00	750.00	2,245.00	0.00	20,000.00	17,755.00	89	
4050	Salaries - Overtime	2,411.55	88.11	2,365.50	0.00	7,373.00	5,007.50	68	
4690	Employee Benefits Other	151,015.33	24,683.90	153,172.15	0.00	313,048.00	159,875.85	51	
<b>Salaries &amp; Employee Benefits</b>		<b>424,905.11</b>	<b>71,501.75</b>	<b>448,849.97</b>	<b>0.00</b>	<b>928,201.00</b>	<b>479,351.03</b>	<b>52</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,050.46	309.10	1,057.26	0.00	6,000.00	4,942.74	82	
5005	Postage & Mailing	156.00	0.00	1.48	0.00	1,000.00	998.52	100	
5010	Outside Printing Expense	37.89	2,055.98	2,224.23	0.00	1,000.00	-1,224.23	-122	Over
5050	Books/Periodicals/Software	89.00	0.00	144.00	0.00	900.00	756.00	84	
<b>Materials &amp; Supplies</b>		<b>1,333.35</b>	<b>2,365.08</b>	<b>3,426.97</b>	<b>0.00</b>	<b>8,900.00</b>	<b>5,473.03</b>	<b>61</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	6,000.00	3,000.00	6,000.00	0.00	48,565.00	42,565.00	88	
5400	Professional Services	0.00	1,000.00	1,000.00	6,110.00	46,110.00	39,000.00	85	
<b>Purchased Services</b>		<b>6,000.00</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>6,110.00</b>	<b>94,675.00</b>	<b>81,565.00</b>	<b>86</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,516.06	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	150.00	0.00	820.00	0.00	4,295.00	3,475.00	81	
5385	Business Expenses	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100	
5386	Conference Expenses	165.00	605.92	4,642.09	0.00	7,500.00	2,857.91	38	
5390	Training	2,530.18	176.00	1,531.56	0.00	7,500.00	5,968.44	80	
5480	Communications	1,425.68	334.22	1,383.33	0.00	3,000.00	1,616.67	54	
6050	Elections	3,335.85	0.00	2,769.82	0.00	200,000.00	197,230.18	99	
6053	Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
6150	Municipal Code Update	4,851.90	0.00	1,461.76	0.00	8,000.00	6,538.24	82	
<b>Other Expenses</b>		<b>13,974.67</b>	<b>1,116.14</b>	<b>12,608.56</b>	<b>0.00</b>	<b>242,695.00</b>	<b>230,086.44</b>	<b>95</b>	<b>50</b>
<b>End Fund - Dept 001-103</b>		<b>446,213.13</b>	<b>78,982.97</b>	<b>471,885.50</b>	<b>6,110.00</b>	<b>1,274,471.00</b>	<b>796,475.50</b>	<b>62</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 011-101** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

FIRE VICTIM TRUST		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2024	Actuals	Actuals				Budg / Time
<b>8900 Other Expenses</b>								
6118	B.C. Library Funding Assist.	110,000.00	0.00	0.00	0.00	0.00	0.00	0
	<b>Other Expenses</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 011-101</b>		<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>

**Department Expense Report**

**Fund - Dept 051-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

ARTS AND CULTURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2024	Actuals	Actuals				Budg / Time
<b>5400 Purchased Services</b>								
5330	Contractual	38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0
	<b>Purchased Services</b>	<b>38,485.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 051-000</b>		<b>38,485.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>0.00</b>	<b>0 50</b>

**Department Expense Report**

**Fund - Dept 210-103** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PEG - CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5555	Maint Agreements Other	47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	Over	
	<b>Purchased Services</b>	<b>47,532.87</b>	<b>0.00</b>	<b>52,342.74</b>	<b>0.00</b>	<b>49,493.00</b>	<b>-2,849.74</b>	<b>-6</b>	<b>50</b>	<b>Over</b>
<b>End Fund - Dept 210-103</b>		<b>47,532.87</b>	<b>0.00</b>	<b>52,342.74</b>	<b>0.00</b>	<b>49,493.00</b>	<b>-2,849.74</b>	<b>-6</b>	<b>50</b>	<b>OVER</b>

**Department Expense Report**

**Fund - Dept 210-180** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

**PEG - INFORMATION SYSTEMS**

**Category Description**

**Prior Year's  
Actuals  
Thru 12/2024**

**Current  
Month  
Actuals**

**Year To Date  
Actuals**

**Encum-  
brances**

**Budget**

**Balance**

**Percent  
Remaining  
Budg / Time**

**Grand Totals : City Clerk**

780,234.23

102,377.16

698,596.23

6,110.00

1,728,086.00

1,023,379.77

59 50

**End Of Report Prepared for City Clerk**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Budget Monitoring Report

City Manager's Office and Economic Development

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** December 31, 2025

**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 budget actuals are currently within budget by category and tracking to remain in budget.

The Economic Development budget actuals are currently within budget by category and tracking to remain in budget.

## APPROVALS:

X	Review	Signature	Date
X	Department Director	Mark Sorensen	

Digitally signed by Mark Sorensen  
Date: 2026.02.06 15:24:25 -08'00'

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	850,951	856,507	330,716	0	330,716	922,154	0	922,154	591,437	36
Materials & Supplies	6,602	4,273	1,318	0	1,318	7,395	2,119	9,514	8,195	14
Purchased Services	118,918	99,877	52,704	0	52,704	380,861	13,725	394,586	341,881	13
Other Expenses	142,813	119,668	48,185	0	48,185	142,903	500	143,403	95,217	34
Allocations	159,124	194,207	82,546	0	82,546	204,852	0	204,852	122,306	40
<b>Department Total</b>	<b>1,278,410</b>	<b>1,274,535</b>	<b>515,471</b>	<b>0</b>	<b>515,471</b>	<b>1,658,165</b>	<b>16,344</b>	<b>1,674,509</b>	<b>1,159,037</b>	<b>31 50</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25				
<b>001-106 City Management</b>						
4000 Salaries & Employee Benefits	840,534	856,508	330,717	922,154	591,437	36
5000 Materials & Supplies	6,602	4,274	1,319	6,895	5,576	19
5400 Purchased Services	26,919	20,360	2,061	219,640	217,579	1
8900 Other Expenses	17,394	18,069	8,790	27,600	18,810	32
8990 Allocations	157,727	193,695	82,332	204,020	121,688	40
<b>Total 001-106</b>	<b>1,049,176</b>	<b>1,092,906</b>	<b>425,219</b>	<b>1,380,309</b>	<b>955,090</b>	<b>31 50</b>
<b>001-112 Economic Development</b>						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	78,825	79,517	50,643	161,221	110,578	31
8900 Other Expenses	125,420	101,599	39,396	115,303	75,907	34
8990 Allocations	1,397	513	214	832	618	26
<b>Total 001-112</b>	<b>205,642</b>	<b>181,629</b>	<b>90,253</b>	<b>277,856</b>	<b>187,603</b>	<b>32 50</b>
<b>Total General/Park Funds</b>	<b>1,254,818</b>	<b>1,274,535</b>	<b>515,472</b>	<b>1,658,165</b>	<b>1,142,693</b>	<b>31 50</b>
<b>050-106 Donations</b>						
5000 Materials & Supplies	0	0	0	2,119	2,119	0
<b>Total 050-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,119</b>	<b>2,119</b>	<b>0 50</b>
<b>100-106 Grants-Operating Activities</b>						
8900 Other Expenses	0	0	0	500	500	0
<b>Total 100-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0 50</b>
<b>875-000 Cannabis Permit Program</b>						

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25				Budg /	Time
<b>Total 875-000</b>	0	0	0	0	0	0	50
<b>875-106 Cannabis Permit Program</b>							
4000 Salaries & Employee Benefits	10,417	0	0	0	0	0	
5400 Purchased Services	13,175	0	0	13,725	13,725	0	
<b>Total 875-106</b>	<b>23,592</b>	<b>0</b>	<b>0</b>	<b>13,725</b>	<b>13,725</b>	<b>0</b>	<b>50</b>
<b>Total Other Funds</b>	<b>23,592</b>	<b>0</b>	<b>0</b>	<b>16,344</b>	<b>16,344</b>	<b>0</b>	<b>50</b>
<b>Department Total</b>	<b>1,278,410</b>	<b>1,274,535</b>	<b>515,472</b>	<b>1,674,509</b>	<b>1,159,037</b>	<b>31</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

City Manager	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
Category Description	Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>Fund - Dept 001-106</b> GENERAL-CITY MANAGER									
Salaries & Employee Benefits	416,647.74	73,552.48	330,716.94	0.00	922,154.00	591,437.06	64	50	
Materials & Supplies	891.07	205.60	1,318.80	0.00	6,895.00	5,576.20	81	50	
Purchased Services	11,498.75	0.00	2,061.25	79,172.50	219,640.00	138,406.25	63	50	
Other Expenses	10,885.37	694.73	8,789.60	0.00	27,600.00	18,810.40	68	50	
<b>End Fund - Dept 001-106</b>	<b>439,922.93</b>	<b>74,452.81</b>	<b>342,886.59</b>	<b>79,172.50</b>	<b>1,176,289.00</b>	<b>754,229.91</b>	<b>64</b>	<b>50</b>	
<b>Fund - Dept 001-112</b> GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50	
Purchased Services	50,627.63	0.00	50,643.14	0.00	161,221.00	110,577.86	69	50	
Other Expenses	38,869.63	20,031.56	39,395.56	20,000.00	115,303.00	55,907.44	48	50	
<b>End Fund - Dept 001-112</b>	<b>89,497.26</b>	<b>20,031.56</b>	<b>90,038.70</b>	<b>20,000.00</b>	<b>277,024.00</b>	<b>166,985.30</b>	<b>60</b>	<b>50</b>	
<b>Fund - Dept 050-106</b> DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	2,119.00	2,119.00	100	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 050-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.00</b>	<b>2,119.00</b>	<b>100</b>	<b>50</b>	
<b>Fund - Dept 100-106</b> GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	50	
<b>End Fund - Dept 100-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>50</b>	
<b>Fund - Dept 875-000</b> Cannabis Permit Program									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 875-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 875-106</b> Cannabis Permit Program									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 875-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,725.00</b>	<b>13,725.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	

**Department Expense Report**

Current Year Data Through 12/31/2025

**Multi Fund/Dept** Budget Year: 2026

Budget Version 10: Working

City Manager		Prior Year's	Current				Percent	
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 12/2024	Actuals	Actuals	brances			Budg / Time
<b>Grand Totals : City Manager</b>		529,420.19	94,484.37	432,925.29	112,897.50	1,469,657.00	923,834.21	63 50

**End Of Report Prepared for City Manager**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-106** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	262,197.29	43,215.35	217,185.38	0.00	592,382.00	375,196.62	63	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690	Employee Benefits Other	154,450.45	30,337.13	113,531.56	0.00	314,772.00	201,240.44	64	
	<b>Salaries &amp; Employee Benefits</b>	<b>416,647.74</b>	<b>73,552.48</b>	<b>330,716.94</b>	<b>0.00</b>	<b>922,154.00</b>	<b>591,437.06</b>	<b>64</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	594.72	118.36	736.54	0.00	3,000.00	2,263.46	75	
5005	Postage & Mailing	79.35	0.00	32.80	0.00	275.00	242.20	88	
5010	Outside Printing Expense	0.00	38.24	253.46	0.00	3,000.00	2,746.54	92	
5050	Books/Periodicals/Software	217.00	49.00	296.00	0.00	600.00	304.00	51	
6261	Records Purge	0.00	0.00	0.00	0.00	20.00	20.00	100	
	<b>Materials &amp; Supplies</b>	<b>891.07</b>	<b>205.60</b>	<b>1,318.80</b>	<b>0.00</b>	<b>6,895.00</b>	<b>5,576.20</b>	<b>81</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	11,498.75	0.00	2,061.25	79,172.50	219,640.00	138,406.25	63	
	<b>Purchased Services</b>	<b>11,498.75</b>	<b>0.00</b>	<b>2,061.25</b>	<b>79,172.50</b>	<b>219,640.00</b>	<b>138,406.25</b>	<b>63</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	4,693.83	0.00	3,500.00	0.00	6,000.00	2,500.00	42	
5385	Business Expenses	1,479.12	0.00	878.79	0.00	2,000.00	1,121.21	56	
5386	Conference Expenses	1,860.14	0.00	1,700.00	0.00	9,000.00	7,300.00	81	
5390	Training	25.00	0.00	25.00	0.00	5,000.00	4,975.00	100	
5480	Communications	2,677.37	694.73	2,685.81	0.00	5,300.00	2,614.19	49	
6667	Public Information Officer Exp	149.91	0.00	0.00	0.00	300.00	300.00	100	
	<b>Other Expenses</b>	<b>10,885.37</b>	<b>694.73</b>	<b>8,789.60</b>	<b>0.00</b>	<b>27,600.00</b>	<b>18,810.40</b>	<b>68</b>	<b>50</b>
<b>End Fund - Dept 001-106</b>		<b>439,922.93</b>	<b>74,452.81</b>	<b>342,886.59</b>	<b>79,172.50</b>	<b>1,176,289.00</b>	<b>754,229.91</b>	<b>64</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 001-112** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100 50</b>
<b>5400 Purchased Services</b>								
5330	Contractual	50,627.63	0.00	50,643.14	0.00	111,221.00	60,577.86	54
5400	Professional Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100
<b>Purchased Services</b>		<b>50,627.63</b>	<b>0.00</b>	<b>50,643.14</b>	<b>0.00</b>	<b>161,221.00</b>	<b>110,577.86</b>	<b>69 50</b>
<b>8900 Other Expenses</b>								
5370	Memberships/Dues	15,500.00	0.00	16,433.83	0.00	16,500.00	66.17	0
5385	Business Expenses	551.80	0.00	468.00	0.00	2,500.00	2,032.00	81
5386	Conference Expenses	3,975.40	0.00	2,400.00	0.00	6,500.00	4,100.00	63
5480	Communications	92.43	31.56	93.73	0.00	190.00	96.27	51
6109	Economic Services	18,750.00	20,000.00	20,000.00	20,000.00	89,613.00	49,613.00	55
<b>Other Expenses</b>		<b>38,869.63</b>	<b>20,031.56</b>	<b>39,395.56</b>	<b>20,000.00</b>	<b>115,303.00</b>	<b>55,907.44</b>	<b>48 50</b>
<b>End Fund - Dept 001-112</b>		<b>89,497.26</b>	<b>20,031.56</b>	<b>90,038.70</b>	<b>20,000.00</b>	<b>277,024.00</b>	<b>166,985.30</b>	<b>60 50</b>

**Department Expense Report**

**Fund - Dept 050-106** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

**DONATIONS-CITY MANAGER**

Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	0.00	0.00	0.00	0.00	2,119.00	2,119.00	100
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.00</b>	<b>2,119.00</b>	<b>100 50</b>
<b>5400 Purchased Services</b>								
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 050-106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.00</b>	<b>2,119.00</b>	<b>100 50</b>

**Department Expense Report**

**Fund - Dept 100-106** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

**GRANTS CITY MANAGEMENT**

Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8900 Other Expenses</b>								
6667	Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100 50</b>
<b>End Fund - Dept 100-106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100 50</b>

**Department Expense Report**

**Fund - Dept 875-106** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Cannabis Permit Program		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2024	Actuals	Actuals				Budg / Time
<b>5000 Materials &amp; Supplies</b>								
	<b>Materials &amp; Supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00	0 50
<b>5400 Purchased Services</b>								
5400	Professional Services	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0
	<b>Purchased Services</b>	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0 50
<b>8900 Other Expenses</b>								
	<b>Other Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0 50
<b>End Fund - Dept 875-106</b>		0.00	0.00	0.00	13,725.00	13,725.00	0.00	0 50

**Department Expense Report**

**Fund - Dept 875-106** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Cannabis Permit Program		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining
Category	Description	Thru 12/2024	Actuals	Actuals			Budg / Time	
<b>Grand Totals : City Manager</b>		529,420.19	94,484.37	432,925.29	112,897.50	1,469,657.00	923,834.21	63 50

**End Of Report Prepared for City Manager**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** December 31, 2025

**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 2025-26 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 December 31, 2025, show 42% of the total departmental budget used and 50% of the time used in the fiscal year.

## Items of Interest:

### NEW:

#### Item #1:

Location: CDD 875-535 Cannabis Permit Program  
Expenditure Item: 4000 Salaries & Employee Benefits (61%)  
Description: 4000 Salaries – The City's Code Enforcement Supervisor manages the Cannabis Permit Program.  
Analysis: This budget line item is used for staff time managing the Cannabis Permit Program. These costs are fully reimbursed through user fees charged with initial and renewal of permits.  
Action Plan: No action is necessary, continue to monitor.

#### Item #2:

Location: CDD 935-185 Information Systems  
Expenditure Item: 8900 Other Expenses (61%)  
Description: 5390 Training – Funds to provide GIS staff with professional development and training.  
Analysis: This budget is set up for the GIS staff to attend the ESRI Conference in July.  
Action Plan: No action is necessary, continue to monitor.

#### Item #3:

Location: CDD 935-185 Information Systems  
Expenditure Item: 8990 Allocations (88%)  
Description: 5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.  
Analysis: GIS is the only division with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support

departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.

Action Plan: No action is necessary, continue to monitor.

**PREVIOUS:**

**Item #1:**

Location: CDD 001-510 Planning  
Expenditure Item: 8900 Other Expenses (60%)  
Description: 6108 LAFCO Operations – This is the City’s apportioned share of Butte Local Agency Formation Commission (LAFCO) operating expenses for FY 2025-26, 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 the agreement. This year’s annual payment is within the budget amount.  
Action Plan: No action is necessary, continue to monitor.

**Item #2:**

Location: CDD 394-540 Permanent Local Housing Allocation Program (723%)  
Expenditure Item: 5400 Purchased Services (0%)  
Description: 5330 Contractual – The Department spends down the remaining contract for the Torres Shelter through this category.  
Analysis: The Housing Division has requested Finance bring a supplemental to City Council for approval of a budget allocation of \$416,300 to cover contract expenses.  
Action Plan: No action is necessary, continue to monitor.

**APPROVALS:**

Review	Signature	Date
Brendan Vieg, Community Development Director	<i>Brendan Vieg</i>	02/06/26

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Community Development**

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	4,076,203	4,215,946	448,033	1,687,159	2,135,192	943,679	3,746,044	4,689,723	2,554,530	46
Materials & Supplies	36,634	26,874	2,045	5,352	7,398	33,609	57,581	91,190	83,791	8
Purchased Services	1,156,323	1,221,995	43,969	196,571	240,540	190,000	922,498	1,112,498	871,957	22
Other Expenses	305,135	328,509	222,596	36,276	258,872	385,855	143,505	529,360	270,487	49
Allocations	1,247,327	1,364,230	101,618	643,243	744,862	255,015	1,348,541	1,603,556	858,693	46
<b>Department Total</b>	<b>6,821,624</b>	<b>7,157,556</b>	<b>818,263</b>	<b>2,568,603</b>	<b>3,386,866</b>	<b>1,808,158</b>	<b>6,218,169</b>	<b>8,026,327</b>	<b>4,639,460</b>	<b>42 50</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2023-24	FY2024-25					
<b>001-510</b>	<b>Planning</b>							
4000	Salaries & Employee Benefits	374,621	308,049	169,685	388,338	218,653	44	
5000	Materials & Supplies	1,111	1,549	301	3,312	3,011	9	
5400	Purchased Services	0	0	0	40,000	40,000	0	
8900	Other Expenses	215,970	233,765	218,869	366,845	147,976	60	
8990	Allocations	213,238	151,691	49,556	142,085	92,529	35	
<b>Total</b>	<b>001-510</b>	<b>804,940</b>	<b>695,054</b>	<b>438,411</b>	<b>940,580</b>	<b>502,169</b>	<b>47</b>	<b>50</b>
<b>001-520</b>	<b>Building Inspection</b>							
4000	Salaries & Employee Benefits	0	3,724	1,871	0	-1,871	0	
<b>Total</b>	<b>001-520</b>	<b>0</b>	<b>3,724</b>	<b>1,871</b>	<b>0</b>	<b>(1,871)</b>	<b>0</b>	<b>50</b>
<b>001-535</b>	<b>Code Enforcement</b>							
4000	Salaries & Employee Benefits	537,661	551,315	276,478	555,341	278,863	50	
5000	Materials & Supplies	6,212	5,679	1,745	30,297	28,552	6	
5400	Purchased Services	115,656	108,927	43,969	150,000	106,031	29	
8900	Other Expenses	12,913	13,223	3,727	19,010	15,283	20	
8990	Allocations	84,264	107,187	52,062	112,560	60,498	46	
<b>Total</b>	<b>001-535</b>	<b>756,706</b>	<b>786,331</b>	<b>377,981</b>	<b>867,208</b>	<b>489,227</b>	<b>44</b>	<b>50</b>
<b>001-540</b>	<b>Housing</b>							
4000	Salaries & Employee Benefits	0	0	0	0	0	0	
8990	Allocations	0	0	0	370	370	0	
<b>Total</b>	<b>001-540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>50</b>

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Community Development**

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
<b>Total General/Park Funds</b>	<b>1,561,646</b>	<b>1,485,109</b>	<b>818,263</b>	<b>1,808,158</b>	<b>989,895</b>	<b>45</b>	<b>50</b>
<b>201-540 Community Development Blk Grant</b>							
4000 Salaries & Employee Benefits	286,315	221,326	118,218	259,725	141,507	46	
<b>Total 201-540</b>	<b>286,315</b>	<b>221,326</b>	<b>118,218</b>	<b>259,725</b>	<b>141,507</b>	<b>46</b>	<b>50</b>
<b>201-995 Community Development Blk Grant</b>							
8990 Allocations	47,154	47,154	33,194	66,387	33,193	50	
<b>Total 201-995</b>	<b>47,154</b>	<b>47,154</b>	<b>33,194</b>	<b>66,387</b>	<b>33,193</b>	<b>50</b>	<b>50</b>
<b>203-000 Community Development Blk Grant - DR</b>							
4000 Salaries & Employee Benefits	(35,685)	(283)	0	0	0	0	
<b>Total 203-000</b>	<b>(35,685)</b>	<b>(283)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>203-540 Community Development Blk Grant - DR</b>							
4000 Salaries & Employee Benefits	138,720	255,575	80,299	213,751	133,452	38	
<b>Total 203-540</b>	<b>138,720</b>	<b>255,575</b>	<b>80,299</b>	<b>213,751</b>	<b>133,452</b>	<b>38</b>	<b>50</b>
<b>203-995 Community Development Blk Grant - DR</b>							
8990 Allocations	31,624	35,106	6,810	13,620	6,810	50	
<b>Total 203-995</b>	<b>31,624</b>	<b>35,106</b>	<b>6,810</b>	<b>13,620</b>	<b>6,810</b>	<b>50</b>	<b>50</b>
<b>206-540 HOME - Federal Grants</b>							
4000 Salaries & Employee Benefits	35,144	31,959	13,958	27,722	13,764	50	
<b>Total 206-540</b>	<b>35,144</b>	<b>31,959</b>	<b>13,958</b>	<b>27,722</b>	<b>13,764</b>	<b>50</b>	<b>50</b>
<b>206-995 HOME - Federal Grants</b>							
8990 Allocations	31,695	31,695	6,039	12,078	6,039	50	
<b>Total 206-995</b>	<b>31,695</b>	<b>31,695</b>	<b>6,039</b>	<b>12,078</b>	<b>6,039</b>	<b>50</b>	<b>50</b>
<b>213-995 Abandoned Vehicle Abatement</b>							
<b>Total 213-995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>316-520 CASp Certification and Training Fund</b>							
4000 Salaries & Employee Benefits	23,756	28,913	8,486	29,745	21,259	29	
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	0	0	0	5,000	5,000	0	
8900 Other Expenses	7,862	1,634	0	17,000	17,000	0	
8990 Allocations	2,896	3,780	1,694	4,720	3,026	36	
<b>Total 316-520</b>	<b>34,514</b>	<b>34,327</b>	<b>10,180</b>	<b>56,965</b>	<b>46,785</b>	<b>18</b>	<b>50</b>
<b>392-540 Affordable Housing</b>							
4000 Salaries & Employee Benefits	128,968	115,197	79,378	140,667	61,289	56	
5000 Materials & Supplies	737	691	350	3,495	3,145	10	

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Community Development**

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent		
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time	
5400 Purchased Services	18,529	(38,118)	14,155	70,226	56,071	20		
8900 Other Expenses	5,721	8,191	6,555	15,855	9,300	41		
8990 Allocations	89,261	96,280	38,051	91,107	53,056	42		
<b>Total 392-540</b>	<b>243,216</b>	<b>182,241</b>	<b>138,489</b>	<b>321,350</b>	<b>182,861</b>	<b>43</b>	<b>50</b>	
<b>392-995 Affordable Housing</b>								
8990 Allocations	19,868	16,386	21,367	42,734	21,367	50		
<b>Total 392-995</b>	<b>19,868</b>	<b>16,386</b>	<b>21,367</b>	<b>42,734</b>	<b>21,367</b>	<b>50</b>	<b>50</b>	
<b>394-000 Permanent Local Housing Allocation Program</b>								
<b>Total 394-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	
<b>394-540 Permanent Local Housing Allocation Program</b>								
4000 Salaries & Employee Benefits	33,178	28,552	8,745	20,389	11,644	43		
5400 Purchased Services	0	633,702	138,743	0	(138,743)	0		
8990 Allocations	543	0	0	0	0	0		
<b>Total 394-540</b>	<b>33,721</b>	<b>662,254</b>	<b>147,488</b>	<b>20,389</b>	<b>(127,099)</b>	<b>723</b>	<b>50</b>	
<b>394-995 Permanent Local Housing Allocation Program</b>								
8990 Allocations	0	0	16,298	32,595	16,297	50		
<b>Total 394-995</b>	<b>0</b>	<b>0</b>	<b>16,298</b>	<b>32,595</b>	<b>16,297</b>	<b>50</b>	<b>50</b>	
<b>863-510 Subdivisions</b>								
4000 Salaries & Employee Benefits	115,575	72,816	54,675	157,183	102,508	35		
5000 Materials & Supplies	5,755	2,382	0	9,773	9,773	0		
5400 Purchased Services	158,104	6,393	20,228	300,000	279,772	7		
8900 Other Expenses	7,221	6,257	3,194	18,970	15,776	17		
8990 Allocations	23,672	35,906	16,148	47,921	31,773	34		
<b>Total 863-510</b>	<b>310,327</b>	<b>123,754</b>	<b>94,245</b>	<b>533,847</b>	<b>439,602</b>	<b>18</b>	<b>50</b>	
<b>871-520 Private Development - Building</b>								
4000 Salaries & Employee Benefits	1,668,431	1,821,241	900,558	2,030,285	1,129,727	44		
5000 Materials & Supplies	12,005	5,988	1,656	17,046	15,390	10		
5400 Purchased Services	729,367	395,599	8,029	207,941	199,912	4		
8900 Other Expenses	38,946	46,986	16,791	62,379	45,588	27		
8990 Allocations	248,476	333,608	175,331	374,459	199,128	47		
<b>Total 871-520</b>	<b>2,697,225</b>	<b>2,603,422</b>	<b>1,102,365</b>	<b>2,692,110</b>	<b>1,589,745</b>	<b>41</b>	<b>50</b>	
<b>871-995 Private Development - Building</b>								
8990 Allocations	145,115	145,115	124,007	248,014	124,007	50		
<b>Total 871-995</b>	<b>145,115</b>	<b>145,115</b>	<b>124,007</b>	<b>248,014</b>	<b>124,007</b>	<b>50</b>	<b>50</b>	
<b>872-000 Private Development - Planning</b>								

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Community Development**

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Time
<b>Total 872-000</b>	0	0	0	0	0	0	50
<b>872-510 Private Development - Planning</b>							
4000 Salaries & Employee Benefits	490,566	534,640	289,245	591,628	302,383	49	
5000 Materials & Supplies	9,562	4,710	997	13,350	12,353	7	
5400 Purchased Services	92,608	63,650	227	130,410	130,183	0	
8900 Other Expenses	12,428	12,698	6,234	23,601	17,367	26	
8990 Allocations	182,511	226,243	110,850	239,580	128,730	46	
<b>Total 872-510</b>	<b>787,675</b>	<b>841,941</b>	<b>407,553</b>	<b>998,569</b>	<b>591,016</b>	<b>41</b>	<b>50</b>
<b>872-995 Private Development - Planning</b>							
8990 Allocations	115,974	115,974	73,172	146,344	73,172	50	
<b>Total 872-995</b>	<b>115,974</b>	<b>115,974</b>	<b>73,172</b>	<b>146,344</b>	<b>73,172</b>	<b>50</b>	<b>50</b>
<b>875-535 Cannabis Permit Program</b>							
4000 Salaries & Employee Benefits	0	5,172	2,928	4,779	1,851	61	
5400 Purchased Services	0	14,970	10,000	148,155	138,155	7	
8990 Allocations	0	213	318	311	(7)	102	
<b>Total 875-535</b>	<b>0</b>	<b>20,355</b>	<b>13,246</b>	<b>153,245</b>	<b>139,999</b>	<b>9</b>	<b>50</b>
<b>875-995 Cannabis Permit Program</b>							
8990 Allocations	0	0	6,881	13,762	6,881	50	
<b>Total 875-995</b>	<b>0</b>	<b>0</b>	<b>6,881</b>	<b>13,762</b>	<b>6,881</b>	<b>50</b>	<b>50</b>
<b>935-185 Information Systems</b>							
4000 Salaries & Employee Benefits	278,953	237,752	130,670	270,170	139,500	48	
5000 Materials & Supplies	1,253	5,875	2,350	13,417	11,067	18	
5400 Purchased Services	42,060	36,871	5,189	60,766	55,577	9	
8900 Other Expenses	4,075	5,756	3,502	5,700	2,198	61	
8990 Allocations	11,038	17,893	13,086	14,909	1,823	88	
<b>Total 935-185</b>	<b>337,379</b>	<b>304,147</b>	<b>154,797</b>	<b>364,962</b>	<b>210,165</b>	<b>42</b>	<b>50</b>
<b>Total Other Funds</b>	<b>5,259,981</b>	<b>5,672,448</b>	<b>2,568,606</b>	<b>6,218,169</b>	<b>3,649,563</b>	<b>41</b>	<b>50</b>
<b>Department Total</b>	<b>6,821,627</b>	<b>7,157,557</b>	<b>3,386,869</b>	<b>8,026,327</b>	<b>4,639,458</b>	<b>42</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-510</b> GENERAL-PLANNING									
	Salaries & Employee Benefits	150,128.51	26,741.54	169,684.94	0.00	388,338.00	218,653.06	56	50
	Materials & Supplies	840.34	0.00	300.54	0.00	3,312.00	3,011.46	91	50
	Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	50
	Other Expenses	232,029.93	0.00	218,868.82	17,592.64	366,845.00	130,383.54	36	50
End Fund - Dept 001-510		382,998.78	26,741.54	388,854.30	17,592.64	798,495.00	392,048.06	49	50
<b>Fund - Dept 001-520</b> GENERAL-BUILDING INSPECTION									
	Salaries & Employee Benefits	2,310.02	283.60	1,870.83	0.00	0.00	-1,870.83	0	50 <b>Over</b>
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-520		2,310.02	283.60	1,870.83	0.00	0.00	-1,870.83	0	50 <b>OVER</b>
<b>Fund - Dept 001-535</b> CODE ENFORCEMENT									
	Salaries & Employee Benefits	247,468.03	43,354.25	276,477.74	0.00	555,341.00	278,863.26	50	50
	Materials & Supplies	2,984.44	805.37	1,745.12	0.00	30,297.00	28,551.88	94	50
	Purchased Services	37,821.99	225.00	43,969.30	0.00	150,000.00	106,030.70	71	50
	Other Expenses	5,553.10	527.23	3,727.42	0.00	19,010.00	15,282.58	80	50
End Fund - Dept 001-535		293,827.56	44,911.85	325,919.58	0.00	754,648.00	428,728.42	57	50
<b>Fund - Dept 201-540</b> HOUSING/COM DEV-CDBG									
	Salaries & Employee Benefits	123,687.30	19,188.01	118,218.11	0.00	259,725.00	141,506.89	54	50
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 201-540		123,687.30	19,188.01	118,218.11	0.00	259,725.00	141,506.89	54	50
<b>Fund - Dept 203-000</b> Comm DevImpt Block Grant - DR									
	Other Expenses	6,408,543.04	0.00	51,792.49	0.00	0.00	-51,792.49	0	50 <b>Over</b>
End Fund - Dept 203-000		6,408,543.04	0.00	51,792.49	0.00	0.00	-51,792.49	0	50 <b>OVER</b>
<b>Fund - Dept 203-540</b> Comm DevImpt Block Grant - DR									
	Salaries & Employee Benefits	131,788.88	14,210.75	80,299.30	0.00	213,751.00	133,451.70	62	50
End Fund - Dept 203-540		131,788.88	14,210.75	80,299.30	0.00	213,751.00	133,451.70	62	50
<b>Fund - Dept 206-540</b> HOME FD GRANTS HOUSING									
	Salaries & Employee Benefits	14,881.23	2,209.90	13,958.26	0.00	27,722.00	13,763.74	50	50
End Fund - Dept 206-540		14,881.23	2,209.90	13,958.26	0.00	27,722.00	13,763.74	50	50
<b>Fund - Dept 316-520</b> CASp Cert & Training									
	Salaries & Employee Benefits	6,121.43	1,372.29	8,485.92	0.00	29,745.00	21,259.08	71	50
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50
	Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	50
	Other Expenses	253.97	0.00	0.00	0.00	17,000.00	17,000.00	100	50
End Fund - Dept 316-520		6,375.40	1,372.29	8,485.92	0.00	52,245.00	43,759.08	84	50
<b>Fund - Dept 392-540</b> LOW-MOD HOUSING ASSET FUND									
	Salaries & Employee Benefits	67,752.87	15,772.38	79,378.48	0.00	140,667.00	61,288.52	44	50
	Materials & Supplies	443.79	76.48	349.88	0.00	3,495.00	3,145.12	90	50

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
	Purchased Services	-49,204.61	0.00	14,155.11	0.00	70,226.00	56,070.89	80	50
	Other Expenses	3,711.57	1,311.11	6,555.15	0.00	15,855.00	9,299.85	59	50
<b>End Fund - Dept 392-540</b>		<b>22,703.62</b>	<b>17,159.97</b>	<b>100,438.62</b>	<b>0.00</b>	<b>230,243.00</b>	<b>129,804.38</b>	<b>56</b>	<b>50</b>
<b>Fund - Dept 394-540</b> PLHA									
	Salaries & Employee Benefits	18,711.84	1,294.58	8,744.52	0.00	20,389.00	11,644.48	57	50
	Purchased Services	286,286.74	65,041.43	138,743.12	0.00	0.00	-138,743.12	0	50 <b>Over</b>
<b>End Fund - Dept 394-540</b>		<b>304,998.58</b>	<b>66,336.01</b>	<b>147,487.64</b>	<b>0.00</b>	<b>20,389.00</b>	<b>-127,098.64</b>	<b>-623</b>	<b>50 OVER</b>
<b>Fund - Dept 863-510</b> SUBDIVISION PLANNING									
	Salaries & Employee Benefits	25,438.45	9,361.30	54,674.91	0.00	157,183.00	102,508.09	65	50
	Materials & Supplies	234.47	0.00	0.00	0.00	9,773.00	9,773.00	100	50
	Purchased Services	-80,103.80	7,500.00	20,227.50	-0.00	300,000.00	279,772.50	93	50
	Other Expenses	2,475.88	122.74	3,193.89	0.00	18,970.00	15,776.11	83	50
<b>End Fund - Dept 863-510</b>		<b>-51,955.00</b>	<b>16,984.04</b>	<b>78,096.30</b>	<b>-0.00</b>	<b>485,926.00</b>	<b>407,829.70</b>	<b>84</b>	<b>50</b>
<b>Fund - Dept 871-520</b> PRIVATE DEVELOPMENT-BLDG									
	Salaries & Employee Benefits	733,673.26	143,885.20	900,557.61	0.00	2,030,285.00	1,129,727.39	56	50
	Materials & Supplies	2,341.46	519.13	1,656.41	0.00	17,046.00	15,389.59	90	50
	Purchased Services	250,684.14	0.00	8,029.24	57,013.40	207,941.00	142,898.36	69	50
	Other Expenses	19,314.62	2,367.57	16,791.33	0.00	62,379.00	45,587.67	73	50
<b>End Fund - Dept 871-520</b>		<b>1,006,013.48</b>	<b>146,771.90</b>	<b>927,034.59</b>	<b>57,013.40</b>	<b>2,317,651.00</b>	<b>1,333,603.01</b>	<b>58</b>	<b>50</b>
<b>Fund - Dept 872-000</b> PRIVATE DEVELOPMENT - PLANNING									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 872-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 872-510</b> PRIVATE DEVELOPMENT - PLANNING									
	Salaries & Employee Benefits	250,794.29	40,602.25	289,244.64	0.00	591,628.00	302,383.36	51	50
	Materials & Supplies	1,583.19	304.31	996.85	0.00	13,350.00	12,353.15	93	50
	Purchased Services	32,673.51	0.00	227.12	30,000.00	130,410.00	100,182.88	77	50
	Other Expenses	7,082.52	911.34	6,234.16	0.00	23,601.00	17,366.84	74	50
<b>End Fund - Dept 872-510</b>		<b>292,133.51</b>	<b>41,817.90</b>	<b>296,702.77</b>	<b>30,000.00</b>	<b>758,989.00</b>	<b>432,286.23</b>	<b>57</b>	<b>50</b>
<b>Fund - Dept 875-535</b> Cannabis Permit Pgm - Code Enf									
	Salaries & Employee Benefits	1,949.80	423.36	2,927.62	0.00	4,779.00	1,851.38	39	50
	Purchased Services	0.00	10,000.00	10,000.00	63,155.00	148,155.00	75,000.00	51	50
<b>End Fund - Dept 875-535</b>		<b>1,949.80</b>	<b>10,423.36</b>	<b>12,927.62</b>	<b>63,155.00</b>	<b>152,934.00</b>	<b>76,851.38</b>	<b>50</b>	<b>50</b>
<b>Fund - Dept 935-185</b> INFO SYSTEMS - GIS									
	Salaries & Employee Benefits	129,520.87	20,344.48	130,670.04	0.00	270,170.00	139,499.96	52	50
	Materials & Supplies	313.26	0.00	2,349.55	0.00	13,417.00	11,067.45	82	50
	Purchased Services	8,660.00	0.00	5,189.00	43,982.00	60,766.00	11,595.00	19	50
	Other Expenses	5,271.45	35.01	3,501.87	0.00	5,700.00	2,198.13	39	50
<b>End Fund - Dept 935-185</b>		<b>143,765.58</b>	<b>20,379.49</b>	<b>141,710.46</b>	<b>43,982.00</b>	<b>350,053.00</b>	<b>164,360.54</b>	<b>47</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Community Development		Prior Year's	Current				Percent	
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 12/2024	Actuals	Actuals	brances			Budg / Time
<b>Grand Totals : Community Devlp</b>		9,084,021.78	428,790.61	2,693,796.79	211,743.04	6,422,771.00	3,517,231.17	55 50

**End Of Report Prepared for Community Development**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-510** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	96,436.92	17,252.38	110,821.97	0.00	253,497.00	142,675.03	56		
4690	Employee Benefits Other	53,691.59	9,489.16	58,862.97	0.00	134,841.00	75,978.03	56		
<b>Salaries &amp; Employee Benefits</b>		<b>150,128.51</b>	<b>26,741.54</b>	<b>169,684.94</b>	<b>0.00</b>	<b>388,338.00</b>	<b>218,653.06</b>	<b>56</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	484.61	0.00	300.54	0.00	1,475.00	1,174.46	80		
5005	Postage & Mailing	355.73	0.00	0.00	0.00	1,050.00	1,050.00	100		
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	787.00	787.00	100		
<b>Materials &amp; Supplies</b>		<b>840.34</b>	<b>0.00</b>	<b>300.54</b>	<b>0.00</b>	<b>3,312.00</b>	<b>3,011.46</b>	<b>91</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100		
5385	Business Expenses	742.37	0.00	298.61	0.00	4,400.00	4,101.39	93		
5390	Training	3,771.21	0.00	3,362.74	0.00	8,250.00	4,887.26	59		
5480	Communications	154.30	0.00	0.00	0.00	0.00	0.00	0		
6108	LAFCO Operations	227,362.05	0.00	215,207.47	17,592.64	350,186.00	117,385.89	34		
<b>Other Expenses</b>		<b>232,029.93</b>	<b>0.00</b>	<b>218,868.82</b>	<b>17,592.64</b>	<b>366,845.00</b>	<b>130,383.54</b>	<b>36</b>	<b>50</b>	
<b>End Fund - Dept 001-510</b>		<b>382,998.78</b>	<b>26,741.54</b>	<b>388,854.30</b>	<b>17,592.64</b>	<b>798,495.00</b>	<b>392,048.06</b>	<b>49</b>	<b>50</b>	

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 001-520** Budget Year: 2026

Budget Version 10: Working

GENERAL-BUILDING INSPECTION		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	1,091.03	178.10	1,178.84	0.00	0.00	-1,178.84	0 <b>Over</b>
4690	Employee Benefits Other	1,218.99	105.50	691.99	0.00	0.00	-691.99	0 <b>Over</b>
	<b>Salaries &amp; Employee Benefits</b>	<b>2,310.02</b>	<b>283.60</b>	<b>1,870.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,870.83</b>	<b>0 50 Over</b>
<b>8900 Other Expenses</b>								
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 001-520</b>		<b>2,310.02</b>	<b>283.60</b>	<b>1,870.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,870.83</b>	<b>0 50 OVER</b>

**Department Expense Report**

**Fund - Dept 001-535** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	152,142.13	27,278.75	175,207.85	0.00	355,990.00	180,782.15	51	
4690	Employee Benefits Other	95,325.90	16,075.50	101,269.89	0.00	199,351.00	98,081.11	49	
<b>Salaries &amp; Employee Benefits</b>		<b>247,468.03</b>	<b>43,354.25</b>	<b>276,477.74</b>	<b>0.00</b>	<b>555,341.00</b>	<b>278,863.26</b>	<b>50</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	361.95	43.78	654.65	0.00	1,375.00	720.35	52	
5005	Postage & Mailing	185.25	0.00	246.95	0.00	1,210.00	963.05	80	
5010	Outside Printing Expense	1,081.99	371.80	410.04	0.00	660.00	249.96	38	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	587.00	587.00	100	
5105	Small Tools and Equipment	1,056.46	357.04	400.73	0.00	22,002.00	21,601.27	98	
5110	Safety Equipment	223.56	32.75	32.75	0.00	1,813.00	1,780.25	98	
5120	Clothing/Uniforms	75.23	0.00	0.00	0.00	1,550.00	1,550.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,100.00	1,100.00	100	
<b>Materials &amp; Supplies</b>		<b>2,984.44</b>	<b>805.37</b>	<b>1,745.12</b>	<b>0.00</b>	<b>30,297.00</b>	<b>28,551.88</b>	<b>94</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	32,492.00	225.00	43,969.30	0.00	150,000.00	106,030.70	71	
5400	Professional Services	5,329.99	0.00	0.00	0.00	0.00	0.00	0	
<b>Purchased Services</b>		<b>37,821.99</b>	<b>225.00</b>	<b>43,969.30</b>	<b>0.00</b>	<b>150,000.00</b>	<b>106,030.70</b>	<b>71</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	855.00	210.00	876.00	0.00	1,100.00	224.00	20	
5385	Business Expenses	0.00	0.00	601.71	0.00	1,000.00	398.29	40	
5390	Training	2,725.87	0.00	479.02	0.00	8,800.00	8,320.98	95	
5480	Communications	1,972.23	317.23	1,770.69	0.00	8,110.00	6,339.31	78	
<b>Other Expenses</b>		<b>5,553.10</b>	<b>527.23</b>	<b>3,727.42</b>	<b>0.00</b>	<b>19,010.00</b>	<b>15,282.58</b>	<b>80</b>	<b>50</b>
<b>End Fund - Dept 001-535</b>		<b>293,827.56</b>	<b>44,911.85</b>	<b>325,919.58</b>	<b>0.00</b>	<b>754,648.00</b>	<b>428,728.42</b>	<b>57</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 201-540** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

HOUSING/COM DEV-CDBG		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	77,018.49	12,175.91	76,201.11	0.00	167,831.00	91,629.89	55	
4690	Employee Benefits Other	46,668.81	7,012.10	42,017.00	0.00	91,894.00	49,877.00	54	
<b>Salaries &amp; Employee Benefits</b>		<b>123,687.30</b>	<b>19,188.01</b>	<b>118,218.11</b>	<b>0.00</b>	<b>259,725.00</b>	<b>141,506.89</b>	<b>54</b>	<b>50</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 201-540</b>		<b>123,687.30</b>	<b>19,188.01</b>	<b>118,218.11</b>	<b>0.00</b>	<b>259,725.00</b>	<b>141,506.89</b>	<b>54</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 203-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Comm DevImpt Block Grant - DR		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>8900 Other Expenses</b>										
8905	Loan Disbursements	6,408,543.04	0.00	51,792.49	0.00	0.00	-51,792.49	0	Over	
	<b>Other Expenses</b>	<b>6,408,543.04</b>	<b>0.00</b>	<b>51,792.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,792.49</b>	<b>0</b>	<b>50</b>	<b>Over</b>
<b>End Fund - Dept 203-000</b>		<b>6,408,543.04</b>	<b>0.00</b>	<b>51,792.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,792.49</b>	<b>0</b>	<b>50</b>	<b>OVER</b>

**Department Expense Report**

**Fund - Dept 203-540** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Comm DevImpt Block Grant - DR		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	80,698.53	9,009.78	50,811.73	0.00	138,957.00	88,145.27	63		
4690	Employee Benefits Other	51,090.35	5,200.97	29,487.57	0.00	74,794.00	45,306.43	61		
<b>Salaries &amp; Employee Benefits</b>		<b>131,788.88</b>	<b>14,210.75</b>	<b>80,299.30</b>	<b>0.00</b>	<b>213,751.00</b>	<b>133,451.70</b>	<b>62</b>	<b>50</b>	
<b>End Fund - Dept 203-540</b>		<b>131,788.88</b>	<b>14,210.75</b>	<b>80,299.30</b>	<b>0.00</b>	<b>213,751.00</b>	<b>133,451.70</b>	<b>62</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 206-540** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

HOME FD GRANTS HOUSING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	9,361.79	1,402.07	8,931.82	0.00	18,964.00	10,032.18	53		
4690	Employee Benefits Other	5,519.44	807.83	5,026.44	0.00	8,758.00	3,731.56	43		
<b>Salaries &amp; Employee Benefits</b>		<b>14,881.23</b>	<b>2,209.90</b>	<b>13,958.26</b>	<b>0.00</b>	<b>27,722.00</b>	<b>13,763.74</b>	<b>50</b>	<b>50</b>	
<b>End Fund - Dept 206-540</b>		<b>14,881.23</b>	<b>2,209.90</b>	<b>13,958.26</b>	<b>0.00</b>	<b>27,722.00</b>	<b>13,763.74</b>	<b>50</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 316-520** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CASp Cert & Training		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	3,614.07	869.33	5,362.56	0.00	19,271.00	13,908.44	72		
4690	Employee Benefits Other	2,507.36	502.96	3,123.36	0.00	10,474.00	7,350.64	70		
<b>Salaries &amp; Employee Benefits</b>		<b>6,121.43</b>	<b>1,372.29</b>	<b>8,485.92</b>	<b>0.00</b>	<b>29,745.00</b>	<b>21,259.08</b>	<b>71</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
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	200.00	0.00	0.00	0.00	15,500.00	15,500.00	100		
6731	Moving Expense Reimbursement	53.97	0.00	0.00	0.00	0.00	0.00	0		
<b>Other Expenses</b>		<b>253.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>100</b>	<b>50</b>	
<b>End Fund - Dept 316-520</b>		<b>6,375.40</b>	<b>1,372.29</b>	<b>8,485.92</b>	<b>0.00</b>	<b>52,245.00</b>	<b>43,759.08</b>	<b>84</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 392-540** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	44,389.52	9,927.92	50,872.78	0.00	93,543.00	42,670.22	46	
4690	Employee Benefits Other	23,363.35	5,844.46	28,505.70	0.00	47,124.00	18,618.30	40	
	<b>Salaries &amp; Employee Benefits</b>	<b>67,752.87</b>	<b>15,772.38</b>	<b>79,378.48</b>	<b>0.00</b>	<b>140,667.00</b>	<b>61,288.52</b>	<b>44</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	162.11	0.00	266.35	0.00	1,320.00	1,053.65	80	
5005	Postage & Mailing	251.37	0.00	7.05	0.00	700.00	692.95	99	
5010	Outside Printing Expense	30.31	76.48	76.48	0.00	1,000.00	923.52	92	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
	<b>Materials &amp; Supplies</b>	<b>443.79</b>	<b>76.48</b>	<b>349.88</b>	<b>0.00</b>	<b>3,495.00</b>	<b>3,145.12</b>	<b>90</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	-49,336.00	0.00	14,030.00	0.00	70,000.00	55,970.00	80	
5401	Audit Services	131.39	0.00	125.11	0.00	226.00	100.89	45	
	<b>Purchased Services</b>	<b>-49,204.61</b>	<b>0.00</b>	<b>14,155.11</b>	<b>0.00</b>	<b>70,226.00</b>	<b>56,070.89</b>	<b>80</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	992.00	0.00	0.00	0.00	0.00	0.00	0	
5160	Licenses/Permits/Fees	21.00	0.00	1,985.50	0.00	2,000.00	14.50	1	
5370	Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6	
5385	Business Expenses	554.12	0.00	139.51	0.00	5,000.00	4,860.49	97	
5390	Training	206.00	1,100.00	2,502.79	0.00	6,000.00	3,497.21	58	
5480	Communications	998.45	211.11	987.35	0.00	1,855.00	867.65	47	
	<b>Other Expenses</b>	<b>3,711.57</b>	<b>1,311.11</b>	<b>6,555.15</b>	<b>0.00</b>	<b>15,855.00</b>	<b>9,299.85</b>	<b>59</b>	<b>50</b>
<b>End Fund - Dept 392-540</b>		<b>22,703.62</b>	<b>17,159.97</b>	<b>100,438.62</b>	<b>0.00</b>	<b>230,243.00</b>	<b>129,804.38</b>	<b>56</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 394-540** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PLHA		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	11,595.27	831.72	5,622.90	0.00	13,474.00	7,851.10	58	
4690	Employee Benefits Other	7,116.57	462.86	3,121.62	0.00	6,915.00	3,793.38	55	
	<b>Salaries &amp; Employee Benefits</b>	<b>18,711.84</b>	<b>1,294.58</b>	<b>8,744.52</b>	<b>0.00</b>	<b>20,389.00</b>	<b>11,644.48</b>	<b>57</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	286,286.74	65,041.43	138,743.12	0.00	0.00	-138,743.12	0	Over
	<b>Purchased Services</b>	<b>286,286.74</b>	<b>65,041.43</b>	<b>138,743.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,743.12</b>	<b>0</b>	<b>50 Over</b>
<b>End Fund - Dept 394-540</b>		<b>304,998.58</b>	<b>66,336.01</b>	<b>147,487.64</b>	<b>0.00</b>	<b>20,389.00</b>	<b>-127,098.64</b>	<b>-623</b>	<b>50 OVER</b>

**Department Expense Report**

**Fund - Dept 863-510** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	41,430.26	6,024.91	35,927.40	0.00	103,891.00	67,963.60	65	
4690	Employee Benefits Other	-15,991.81	3,336.39	18,747.51	0.00	53,292.00	34,544.49	65	
	<b>Salaries &amp; Employee Benefits</b>	<b>25,438.45</b>	<b>9,361.30</b>	<b>54,674.91</b>	<b>0.00</b>	<b>157,183.00</b>	<b>102,508.09</b>	<b>65</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	182.72	0.00	0.00	0.00	1,273.00	1,273.00	100	
5005	Postage & Mailing	12.78	0.00	0.00	0.00	7,500.00	7,500.00	100	
5010	Outside Printing Expense	38.97	0.00	0.00	0.00	100.00	100.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100	
	<b>Materials &amp; Supplies</b>	<b>234.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,773.00</b>	<b>9,773.00</b>	<b>100</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	-80,103.80	7,500.00	20,227.50	-0.00	300,000.00	279,772.50	93	
	<b>Purchased Services</b>	<b>-80,103.80</b>	<b>7,500.00</b>	<b>20,227.50</b>	<b>-0.00</b>	<b>300,000.00</b>	<b>279,772.50</b>	<b>93</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	8,360.00	8,360.00	100	
5370	Memberships/Dues	692.00	0.00	0.00	0.00	1,350.00	1,350.00	100	
5390	Training	1,205.02	0.00	2,621.46	0.00	7,500.00	4,878.54	65	
5480	Communications	578.86	122.74	572.43	0.00	1,580.00	1,007.57	64	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
	<b>Other Expenses</b>	<b>2,475.88</b>	<b>122.74</b>	<b>3,193.89</b>	<b>0.00</b>	<b>18,970.00</b>	<b>15,776.11</b>	<b>83</b>	<b>50</b>
<b>End Fund - Dept 863-510</b>		<b>-51,955.00</b>	<b>16,984.04</b>	<b>78,096.30</b>	<b>-0.00</b>	<b>485,926.00</b>	<b>407,829.70</b>	<b>84</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 871-520** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	526,871.14	91,674.86	581,866.50	0.00	1,311,119.00	729,252.50	56	
4050	Salaries - Overtime	2,202.89	1,096.88	4,361.87	0.00	12,500.00	8,138.13	65	
4690	Employee Benefits Other	204,599.23	51,113.46	314,329.24	0.00	706,666.00	392,336.76	56	
<b>Salaries &amp; Employee Benefits</b>		<b>733,673.26</b>	<b>143,885.20</b>	<b>900,557.61</b>	<b>0.00</b>	<b>2,030,285.00</b>	<b>1,129,727.39</b>	<b>56</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,115.10	325.76	904.64	0.00	5,000.00	4,095.36	82	
5005	Postage & Mailing	690.90	0.00	60.02	0.00	1,413.00	1,352.98	96	
5010	Outside Printing Expense	60.62	193.37	231.61	0.00	1,454.00	1,222.39	84	
5050	Books/Periodicals/Software	0.00	0.00	181.00	0.00	5,700.00	5,519.00	97	
5105	Small Tools and Equipment	295.68	0.00	279.14	0.00	1,482.00	1,202.86	81	
5110	Safety Equipment	0.00	0.00	0.00	0.00	1,142.00	1,142.00	100	
5505	Equipment Maintenance/Repair	179.16	0.00	0.00	0.00	855.00	855.00	100	
<b>Materials &amp; Supplies</b>		<b>2,341.46</b>	<b>519.13</b>	<b>1,656.41</b>	<b>0.00</b>	<b>17,046.00</b>	<b>15,389.59</b>	<b>90</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	250,144.28	0.00	7,515.17	57,013.40	207,014.00	142,485.43	69	
5401	Audit Services	539.86	0.00	514.07	0.00	927.00	412.93	45	
<b>Purchased Services</b>		<b>250,684.14</b>	<b>0.00</b>	<b>8,029.24</b>	<b>57,013.40</b>	<b>207,941.00</b>	<b>142,898.36</b>	<b>69</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	757.00	215.00	1,080.00	0.00	2,000.00	920.00	46	
5385	Business Expenses	0.00	0.00	847.11	0.00	2,342.00	1,494.89	64	
5390	Training	13,223.30	1,305.33	10,184.61	0.00	50,000.00	39,815.39	80	
5480	Communications	4,308.84	847.24	4,679.61	0.00	8,037.00	3,357.39	42	
6731	Moving Expense Reimbursement	1,025.48	0.00	0.00	0.00	0.00	0.00	0	
<b>Other Expenses</b>		<b>19,314.62</b>	<b>2,367.57</b>	<b>16,791.33</b>	<b>0.00</b>	<b>62,379.00</b>	<b>45,587.67</b>	<b>73</b>	<b>50</b>
<b>End Fund - Dept 871-520</b>		<b>1,006,013.48</b>	<b>146,771.90</b>	<b>927,034.59</b>	<b>57,013.40</b>	<b>2,317,651.00</b>	<b>1,333,603.01</b>	<b>58</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 872-510** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	185,458.90	26,151.02	188,813.65	0.00	389,474.00	200,660.35	52	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	65,335.39	14,451.23	100,430.99	0.00	198,167.00	97,736.01	49	
	<b>Salaries &amp; Employee Benefits</b>	<b>250,794.29</b>	<b>40,602.25</b>	<b>289,244.64</b>	<b>0.00</b>	<b>591,628.00</b>	<b>302,383.36</b>	<b>51</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	583.54	304.31	874.49	0.00	1,400.00	525.51	38	
5005	Postage & Mailing	930.37	0.00	91.77	0.00	10,700.00	10,608.23	99	
5010	Outside Printing Expense	69.28	0.00	30.59	0.00	500.00	469.41	94	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	750.00	750.00	100	
	<b>Materials &amp; Supplies</b>	<b>1,583.19</b>	<b>304.31</b>	<b>996.85</b>	<b>0.00</b>	<b>13,350.00</b>	<b>12,353.15</b>	<b>93</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	32,435.00	0.00	0.00	30,000.00	130,000.00	100,000.00	77	
5401	Audit Services	238.51	0.00	227.12	0.00	410.00	182.88	45	
	<b>Purchased Services</b>	<b>32,673.51</b>	<b>0.00</b>	<b>227.12</b>	<b>30,000.00</b>	<b>130,410.00</b>	<b>100,182.88</b>	<b>77</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,556.96	625.34	625.34	0.00	12,625.00	11,999.66	95	
5370	Memberships/Dues	419.00	0.00	868.09	0.00	1,436.00	567.91	40	
5390	Training	4,254.71	113.71	3,771.46	0.00	8,000.00	4,228.54	53	
5480	Communications	851.85	172.29	819.27	0.00	1,300.00	480.73	37	
6056	Meeting Expenses	0.00	0.00	150.00	0.00	240.00	90.00	38	
	<b>Other Expenses</b>	<b>7,082.52</b>	<b>911.34</b>	<b>6,234.16</b>	<b>0.00</b>	<b>23,601.00</b>	<b>17,366.84</b>	<b>74</b>	<b>50</b>
<b>End Fund - Dept 872-510</b>		<b>292,133.51</b>	<b>41,817.90</b>	<b>296,702.77</b>	<b>30,000.00</b>	<b>758,989.00</b>	<b>432,286.23</b>	<b>57</b>	<b>50</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 875-535** Budget Year: 2026

Budget Version 10: Working

Cannabis Permit Pgm - Code Enf		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
Category	Description	Thru 12/2024								
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	1,347.99	300.95	2,086.77	0.00	3,417.00	1,330.23	39		
4690	Employee Benefits Other	601.81	122.41	840.85	0.00	1,362.00	521.15	38		
	<b>Salaries &amp; Employee Benefits</b>	<b>1,949.80</b>	<b>423.36</b>	<b>2,927.62</b>	<b>0.00</b>	<b>4,779.00</b>	<b>1,851.38</b>	<b>39</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	0.00	10,000.00	10,000.00	63,155.00	148,155.00	75,000.00	51		
	<b>Purchased Services</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>63,155.00</b>	<b>148,155.00</b>	<b>75,000.00</b>	<b>51</b>	<b>50</b>	
<b>End Fund - Dept 875-535</b>		<b>1,949.80</b>	<b>10,423.36</b>	<b>12,927.62</b>	<b>63,155.00</b>	<b>152,934.00</b>	<b>76,851.38</b>	<b>50</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 935-185** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

INFO SYSTEMS - GIS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	95,083.40	13,107.41	84,844.78	0.00	172,151.00	87,306.22	51	
4690	Employee Benefits Other	34,437.47	7,237.07	45,825.26	0.00	98,019.00	52,193.74	53	
<b>Salaries &amp; Employee Benefits</b>		<b>129,520.87</b>	<b>20,344.48</b>	<b>130,670.04</b>	<b>0.00</b>	<b>270,170.00</b>	<b>139,499.96</b>	<b>52</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	313.26	0.00	294.37	0.00	1,167.00	872.63	75	
5050	Books/Periodicals/Software	0.00	0.00	1,929.50	0.00	3,000.00	1,070.50	36	
5505	Equipment Maintenance/Repair	0.00	0.00	125.68	0.00	750.00	624.32	83	
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
<b>Materials &amp; Supplies</b>		<b>313.26</b>	<b>0.00</b>	<b>2,349.55</b>	<b>0.00</b>	<b>13,417.00</b>	<b>11,067.45</b>	<b>82</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	8,660.00	0.00	5,189.00	43,982.00	60,766.00	11,595.00	19	
<b>Purchased Services</b>		<b>8,660.00</b>	<b>0.00</b>	<b>5,189.00</b>	<b>43,982.00</b>	<b>60,766.00</b>	<b>11,595.00</b>	<b>19</b>	<b>50</b>
<b>8900 Other Expenses</b>									
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	81.71	0.00	0.00	-81.71	0	Over
5390	Training	5,271.45	0.00	3,208.90	0.00	5,000.00	1,791.10	36	
5480	Communications	0.00	35.01	211.26	0.00	0.00	-211.26	0	Over
<b>Other Expenses</b>		<b>5,271.45</b>	<b>35.01</b>	<b>3,501.87</b>	<b>0.00</b>	<b>5,700.00</b>	<b>2,198.13</b>	<b>39</b>	<b>50</b>
<b>End Fund - Dept 935-185</b>		<b>143,765.58</b>	<b>20,379.49</b>	<b>141,710.46</b>	<b>43,982.00</b>	<b>350,053.00</b>	<b>164,360.54</b>	<b>47</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 935-185** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

**INFO SYSTEMS - GIS**

**Category Description**

**Prior Year's  
Actuals  
Thru 12/2024**

**Current  
Month  
Actuals**

**Year To Date  
Actuals**

**Encum-  
brances**

**Budget**

**Balance**

**Percent  
Remaining  
Budg / Time**

**Grand Totals : Community Devlp**

9,084,021.78

428,790.61

2,693,796.79

211,743.04

6,422,771.00

3,517,231.17

55 50

**End Of Report Prepared for Community Development**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** December 31, 2025

**Department Contact: Bill Hack, Interim Fire Chief**

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

**Overall Summary:**

Fire-Rescue budget actuals are trending within budget.

**Items of Interest:**

**PREVIOUS**

Location: **Fund 001-410 Fire Reimbursable Response**

Expenditure Item: **Category 4000 - Salaries and Employee Benefits**

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

Action Plan: Chico Fire personnel last responded out of county on September 22, 2025 and reimbursements are pending for four (4) incidents at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

**APPROVALS:**

	Review	Signature	Date
X	BILL HACK, Interim Fire Chief Department Director		12/3/2026

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

Fire	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time	
	Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds			Total Funds
Salaries & Employee Benefits	14,858,302	17,151,869	9,120,092	104,202	9,224,295	16,716,058	820,626	17,536,684	8,312,388	53	
Materials & Supplies	210,570	209,852	66,109	859	66,969	227,134	25,700	252,834	185,864	26	
Purchased Services	48,895	42,675	27,193	198	27,392	40,800	10,116	50,916	23,523	54	
Other Expenses	193,983	198,406	101,221	3,187	104,408	245,905	19,000	264,905	160,496	39	
Non-Recurring Operating	26,862	9,000	0	0	0	13,773	0	13,773	13,773	0	
Allocations	2,416,532	3,290,521	1,789,861	22,104	1,811,965	2,988,249	39,447	3,027,696	1,215,730	60	
<b>Department Total</b>	<b>17,755,145</b>	<b>20,902,325</b>	<b>11,104,479</b>	<b>130,552</b>	<b>11,235,031</b>	<b>20,231,919</b>	<b>914,889</b>	<b>21,146,808</b>	<b>9,911,776</b>	<b>53 50</b>	

Department Summary by Fund-Dept		Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2023-24	FY2024-25				
<b>001-400</b>	<b>Fire</b>						
4000	Salaries & Employee Benefits	14,430,612	15,962,848	8,738,294	16,659,219	7,920,925	52
5000	Materials & Supplies	206,880	205,342	66,110	227,134	161,024	29
5400	Purchased Services	35,492	29,854	27,194	40,800	13,606	67
8900	Other Expenses	177,758	187,722	102,382	241,981	139,599	42
8910	Non-Recurring Operating	26,862	9,000	0	13,773	13,773	0
8990	Allocations	2,391,843	3,256,682	1,789,862	2,988,249	1,198,387	60
<b>Total</b>	<b>001-400</b>	<b>17,269,447</b>	<b>19,651,448</b>	<b>10,723,842</b>	<b>20,171,156</b>	<b>9,447,314</b>	<b>53 50</b>
<b>001-410</b>	<b>Fire Reimbursable Response</b>						
4000	Salaries & Employee Benefits	236,030	958,288	381,799	56,839	-324,960	672
8900	Other Expenses	(638)	(110)	(1,161)	3,924	5,085	-30
<b>Total</b>	<b>001-410</b>	<b>235,392</b>	<b>958,178</b>	<b>380,638</b>	<b>60,763</b>	<b>(319,875)</b>	<b>626 50</b>
<b>005-400</b>	<b>Fire</b>						
4000	Salaries & Employee Benefits	0	0	0	464,038	464,038	0
<b>Total</b>	<b>005-400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,038</b>	<b>464,038</b>	<b>0 50</b>
<b>Total General/Park Funds</b>		<b>17,504,839</b>	<b>20,609,626</b>	<b>11,104,480</b>	<b>20,695,957</b>	<b>9,591,477</b>	<b>53 50</b>
<b>874-400</b>	<b>Private Development - Fire</b>						
4000	Salaries & Employee Benefits	191,660	230,733	104,203	356,588	252,385	29
5000	Materials & Supplies	3,691	4,511	860	25,700	24,840	3
5400	Purchased Services	13,404	12,822	198	10,116	9,918	2
8900	Other Expenses	16,863	10,795	3,187	19,000	15,813	17

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

**Fire**

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
8990 Allocations	6,875	16,025	10,598	16,435	5,837	64	
<b>Total 874-400</b>	<b>232,493</b>	<b>274,886</b>	<b>119,046</b>	<b>427,839</b>	<b>308,793</b>	<b>28</b>	<b>50</b>
<b>874-995 Private Development - Fire</b>							
8990 Allocations	17,814	17,814	11,506	23,012	11,506	50	
<b>Total 874-995</b>	<b>17,814</b>	<b>17,814</b>	<b>11,506</b>	<b>23,012</b>	<b>11,506</b>	<b>50</b>	<b>50</b>
<b>Total Other Funds</b>	<b>250,307</b>	<b>292,700</b>	<b>130,552</b>	<b>450,851</b>	<b>320,299</b>	<b>29</b>	<b>50</b>
<b>Department Total</b>	<b>17,755,146</b>	<b>20,902,326</b>	<b>11,235,032</b>	<b>21,146,808</b>	<b>9,911,776</b>	<b>53</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-400</b> GENERAL-FIRE								
Salaries & Employee Benefits	7,870,477.21	1,381,596.82	8,738,293.72	0.00	16,659,219.00	7,920,925.28	48	50
Materials & Supplies	65,602.76	3,335.43	66,109.73	0.00	227,134.00	161,024.27	71	50
Purchased Services	5,656.42	19,304.84	27,193.80	0.00	40,800.00	13,606.20	33	50
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	79,003.72	18,229.97	102,382.46	31,917.78	241,981.00	107,680.76	44	50
Non-Recurring Operating	9,000.00	0.00	0.00	13,773.00	13,773.00	0.00	0	50
<b>End Fund - Dept 001-400</b>	<b>8,029,740.11</b>	<b>1,422,467.06</b>	<b>8,933,979.71</b>	<b>45,690.78</b>	<b>17,182,907.00</b>	<b>8,203,236.51</b>	<b>48</b>	<b>50</b>
<b>Fund - Dept 001-410</b> FIRE REIMBURSABLE RESPONSE								
Salaries & Employee Benefits	757,024.43	0.00	381,798.85	0.00	56,839.00	-324,959.85	-572	50 <b>Over</b>
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	-215.74	0.00	-1,160.87	0.00	3,924.00	5,084.87	130	50
<b>End Fund - Dept 001-410</b>	<b>756,808.69</b>	<b>0.00</b>	<b>380,637.98</b>	<b>0.00</b>	<b>60,763.00</b>	<b>-319,874.98</b>	<b>-526</b>	<b>50 OVER</b>
<b>Fund - Dept 005-400</b> MEASURE H								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	464,038.00	464,038.00	100	50
<b>End Fund - Dept 005-400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,038.00</b>	<b>464,038.00</b>	<b>100</b>	<b>50</b>
<b>Fund - Dept 874-400</b> Private Development - Fire								
Salaries & Employee Benefits	119,095.23	15,958.01	104,202.95	0.00	356,588.00	252,385.05	71	50
Materials & Supplies	587.57	0.00	859.60	0.00	25,700.00	24,840.40	97	50
Purchased Services	5,831.47	0.00	198.25	0.00	10,116.00	9,917.75	98	50
Other Expenses	1,875.26	155.00	3,187.38	0.00	19,000.00	15,812.62	83	50
<b>End Fund - Dept 874-400</b>	<b>127,389.53</b>	<b>16,113.01</b>	<b>108,448.18</b>	<b>0.00</b>	<b>411,404.00</b>	<b>302,955.82</b>	<b>74</b>	<b>50</b>
<b>Grand Totals : Fire</b>	<b>8,913,938.33</b>	<b>1,438,580.07</b>	<b>9,423,065.87</b>	<b>45,690.78</b>	<b>18,119,112.00</b>	<b>8,650,355.35</b>	<b>48</b>	<b>50</b>

**End Of Report Prepared for Fire**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-400** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	3,490,409.55	607,508.72	3,623,918.57	0.00	7,749,473.00	4,125,554.43	53	
4010	Salaries-Temporary Disability	67,290.40	18,164.00	199,037.14	0.00	0.00	-199,037.14	0	Over
4015	Salaries - Holiday Pay	278,241.17	44,769.73	292,377.22	0.00	555,642.00	263,264.78	47	
4020	Salaries - Hourly Pay	2,786.00	8,253.77	36,175.23	0.00	0.00	-36,175.23	0	Over
4040	Salaries-Volunteer FireFighter	0.00	0.00	0.00	0.00	27,000.00	27,000.00	100	
4050	Salaries - Overtime	722,203.51	151,046.46	933,541.17	0.00	1,338,456.00	404,914.83	30	
4053	OT - Special Event/Emergency	1,170.25	0.00	1,180.49	0.00	0.00	-1,180.49	0	Over
4055	Salaries - Overtime - FLSA	118,341.53	15,410.69	121,749.36	0.00	202,230.00	80,480.64	40	
4056	Salaries - CTO Payout	8,444.41	652.10	12,473.84	0.00	0.00	-12,473.84	0	Over
4080	Salaries - Light Duty	38,144.20	7,885.23	75,992.56	0.00	0.00	-75,992.56	0	Over
4580	Employee Ben - Education Reimb	0.00	0.00	4,738.00	0.00	0.00	-4,738.00	0	Over
4585	Empl. Benefit-Fitness Reimb	8,246.43	150.00	8,146.25	0.00	12,000.00	3,853.75	32	
4590	Employee Benefit-Wellness Phys	31,969.00	0.00	33,922.00	0.00	29,000.00	-4,922.00	-17	Over
4690	Employee Benefits Other	3,103,230.76	527,756.12	3,395,041.89	0.00	6,739,418.00	3,344,376.11	50	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>7,870,477.21</b>	<b>1,381,596.82</b>	<b>8,738,293.72</b>	<b>0.00</b>	<b>16,659,219.00</b>	<b>7,920,925.28</b>	<b>48</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	4,129.38	576.38	2,291.69	0.00	10,545.00	8,253.31	78	
5005	Postage & Mailing	530.42	36.94	72.77	0.00	1,500.00	1,427.23	95	
5010	Outside Printing Expense	0.00	67.73	67.73	0.00	500.00	432.27	86	
5050	Books/Periodicals/Software	14,513.43	190.70	14,559.69	0.00	41,310.00	26,750.31	65	
5070	Special Department Expenses	570.37	347.36	939.70	0.00	4,000.00	3,060.30	77	
5100	Materials and Supplies	11,895.44	1,638.54	10,313.26	0.00	42,939.00	32,625.74	76	
5105	Small Tools and Equipment	2,938.26	0.00	4,002.10	0.00	10,000.00	5,997.90	60	
5110	Safety Equipment	27,897.86	0.00	21,308.54	0.00	79,510.00	58,201.46	73	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	830.00	830.00	100	
5505	Equipment Maintenance/Repair	2,319.67	477.78	12,554.25	0.00	31,000.00	18,445.75	60	
5515	Building Maintenance/Repair	807.93	0.00	0.00	0.00	5,000.00	5,000.00	100	
<b>Materials &amp; Supplies</b>		<b>65,602.76</b>	<b>3,335.43</b>	<b>66,109.73</b>	<b>0.00</b>	<b>227,134.00</b>	<b>161,024.27</b>	<b>71</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	18,240.00	18,240.00	0.00	17,300.00	-940.00	-5	Over
5400	Professional Services	0.00	0.00	3,250.00	0.00	3,500.00	250.00	7	
5420	Laundry Services	5,656.42	1,064.84	5,703.80	0.00	20,000.00	14,296.20	71	
<b>Purchased Services</b>		<b>5,656.42</b>	<b>19,304.84</b>	<b>27,193.80</b>	<b>0.00</b>	<b>40,800.00</b>	<b>13,606.20</b>	<b>33</b>	<b>50</b>
<b>8000 Debt Service</b>									
<b>Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	994.83	260.00	2,554.00	0.00	5,620.00	3,066.00	55	
5385	Business Expenses	2,779.27	18.90	2,913.28	0.00	5,784.00	2,870.72	50	
5386	Conference Expenses	4,470.11	0.00	3,157.79	0.00	19,298.00	16,140.21	84	
5390	Training	36,718.36	11,254.90	62,384.86	31,917.78	151,918.00	57,615.36	38	
5480	Communications	34,041.15	6,696.17	31,372.53	0.00	59,361.00	27,988.47	47	
<b>Other Expenses</b>		<b>79,003.72</b>	<b>18,229.97</b>	<b>102,382.46</b>	<b>31,917.78</b>	<b>241,981.00</b>	<b>107,680.76</b>	<b>44</b>	<b>50</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	9,000.00	0.00	0.00	13,773.00	13,773.00	0.00	0	
<b>Non-Recurring Operating</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,773.00</b>	<b>13,773.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 001-400</b>		<b>8,029,740.11</b>	<b>1,422,467.06</b>	<b>8,933,979.71</b>	<b>45,690.78</b>	<b>17,182,907.00</b>	<b>8,203,236.51</b>	<b>48</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 001-410** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4050	Salaries - Overtime	2,167.51	0.00	2,088.57	0.00	0.00	-2,088.57	0	Over
4051	Salaries - OT Reimbursable	690,767.90	0.00	338,389.61	0.00	24,000.00	-314,389.61	-1310	Over
4070	Salaries- OES	0.00	0.00	9,584.31	0.00	28,300.00	18,715.69	66	
4690	Employee Benefits Other	64,089.02	0.00	31,736.36	0.00	4,539.00	-27,197.36	-599	Over
<b>Salaries &amp; Employee Benefits</b>		<b>757,024.43</b>	<b>0.00</b>	<b>381,798.85</b>	<b>0.00</b>	<b>56,839.00</b>	<b>-324,959.85</b>	<b>-572</b>	<b>50 Over</b>
<b>5000 Materials &amp; Supplies</b>									
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5385	Business Expenses	-215.74	0.00	-1,160.87	0.00	3,924.00	5,084.87	130	
<b>Other Expenses</b>		<b>-215.74</b>	<b>0.00</b>	<b>-1,160.87</b>	<b>0.00</b>	<b>3,924.00</b>	<b>5,084.87</b>	<b>130</b>	<b>50</b>
<b>End Fund - Dept 001-410</b>		<b>756,808.69</b>	<b>0.00</b>	<b>380,637.98</b>	<b>0.00</b>	<b>60,763.00</b>	<b>-319,874.98</b>	<b>-526</b>	<b>50 OVER</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 005-400** Budget Year: 2026

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	120,352.00	120,352.00	100	
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	10,907.00	10,907.00	100	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	198,637.00	198,637.00	100	
4055	Salaries - Overtime - FLSA	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	132,942.00	132,942.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,038.00</b>	<b>464,038.00</b>	<b>100</b>	<b>50</b>
<b>End Fund - Dept 005-400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,038.00</b>	<b>464,038.00</b>	<b>100</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 874-400** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	67,126.98	8,889.25	57,141.62	0.00	205,236.00	148,094.38	72		
4050	Salaries - Overtime	0.00	0.00	529.20	0.00	0.00	-529.20	0	Over	
4690	Employee Benefits Other	51,968.25	7,068.76	46,532.13	0.00	151,352.00	104,819.87	69		
<b>Salaries &amp; Employee Benefits</b>		<b>119,095.23</b>	<b>15,958.01</b>	<b>104,202.95</b>	<b>0.00</b>	<b>356,588.00</b>	<b>252,385.05</b>	<b>71</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100		
5050	Books/Periodicals/Software	0.00	0.00	571.83	0.00	2,000.00	1,428.17	71		
5070	Special Department Expenses	0.00	0.00	103.11	0.00	200.00	96.89	48		
5105	Small Tools and Equipment	181.64	0.00	43.69	0.00	15,000.00	14,956.31	100		
5110	Safety Equipment	27.05	0.00	140.97	0.00	5,500.00	5,359.03	97		
5120	Clothing/Uniforms	378.88	0.00	0.00	0.00	2,500.00	2,500.00	100		
<b>Materials &amp; Supplies</b>		<b>587.57</b>	<b>0.00</b>	<b>859.60</b>	<b>0.00</b>	<b>25,700.00</b>	<b>24,840.40</b>	<b>97</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	5,764.00	0.00	134.00	0.00	10,000.00	9,866.00	99		
5401	Audit Services	67.47	0.00	64.25	0.00	116.00	51.75	45		
<b>Purchased Services</b>		<b>5,831.47</b>	<b>0.00</b>	<b>198.25</b>	<b>0.00</b>	<b>10,116.00</b>	<b>9,917.75</b>	<b>98</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	370.00	0.00	225.00	0.00	2,100.00	1,875.00	89		
5385	Business Expenses	0.00	0.00	0.00	0.00	400.00	400.00	100		
5390	Training	1,505.26	155.00	2,962.38	0.00	15,000.00	12,037.62	80		
5480	Communications	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
<b>Other Expenses</b>		<b>1,875.26</b>	<b>155.00</b>	<b>3,187.38</b>	<b>0.00</b>	<b>19,000.00</b>	<b>15,812.62</b>	<b>83</b>	<b>50</b>	
<b>End Fund - Dept 874-400</b>		<b>127,389.53</b>	<b>16,113.01</b>	<b>108,448.18</b>	<b>0.00</b>	<b>411,404.00</b>	<b>302,955.82</b>	<b>74</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 874-400** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Private Development - Fire

Category Description

Prior Year's  
Actuals  
Thru 12/2024

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : Fire

8,913,938.33	1,438,580.07	9,423,065.87	45,690.78	18,119,112.00	8,650,355.35	48	50
--------------	--------------	--------------	-----------	---------------	--------------	----	----

**End Of Report Prepared for Fire**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2025/26 Monthly Report for the **period ending** 12/31/25

**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. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

**Overall Summary:** The various budget accounts in the Police Department are on track for FY2025/26, with the exception of the items listed below.

## Items of Interest:

### **NEW**

#### **Item #1**

Location: Police

Expenditure Item: 001-300-4000

Description: Salaries & Employee Benefits

Analysis: Hourly Pay expenditures exceed the budget, in part with an hourly Records Technician filling in for two full-time Technicians out on leave, prior to transitioning to full-time status. This category also includes \$260,000 in Sign-On Bonuses, as well as costs associated with Temporary Disability, Light Duty and Holiday Pay, for which no original budget allocation was established.

Action Plan: Police Department Salaries & Employee Benefits are allocated between the General Fund (001-300) and Measure H (005-300), with Measure H currently under budget. The Department will continue to closely monitor this category and work with Finance to rebalance costs between the General Fund and Measure H, or to request supplemental appropriation, should it become necessary.

#### **Item #2**

Location: Grants – Operating Activities

Expenditure Item: 100-300-8910

Description: Non-Recurring Operating

Analysis: This line item reflects a grant-funded reimbursement for services provided under the Butte County First Responder Wellness Program.

Action Plan: No action required. This is a one-time expense, and the category will be on track at fiscal year-end.

**PREVIOUS**

**Item #3**

Location: Police and Parking Revenue

Expenditure Item: 002-300-8990, 005-300-8990 and 853-300-8990

Description: Allocations

Analysis: Allocations are tracking over primarily due to insurance costs.

Action Plan: Finance monitors these costs and will make appropriate adjustments at the fiscal year-end.

**Item #4**

Location: Asset Forfeiture


Expenditure Item: 217-300-5000

Description: Materials & Supplies

Analysis: 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.

Action Plan: None needed; this is a one-time expenditure per year, and the category will be on track at the fiscal year-end.

**APPROVAL:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Billy Aldridge, Chief of Police</b>	 <small>Billy Aldridge (Feb 4, 2026 16:47:40 PST)</small>	2/4/26

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

Police	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time	
	Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds			Total Funds
Salaries & Employee Benefits	32,548,290	34,001,114	11,203,070	6,756,360	17,959,430	21,261,345	15,240,898	36,502,243	18,542,812	49	
Materials & Supplies	562,790	543,943	127,783	52,069	179,853	600,265	149,590	749,855	570,001	24	
Purchased Services	446,903	431,149	382,561	0	382,561	878,352	45,000	923,352	540,790	41	
Other Expenses	658,327	709,116	342,197	0	342,197	718,542	0	718,542	376,344	48	
Non-Recurring Operating	158,280	164,025	0	15,278	15,278	56,190	15,200	71,390	56,111	21	
Allocations	4,568,502	6,489,091	2,727,465	670,411	3,397,876	5,489,178	778,107	6,267,285	2,869,408	54	
<b>Department Total</b>	<b>38,943,095</b>	<b>42,338,442</b>	<b>14,783,078</b>	<b>7,494,119</b>	<b>22,277,197</b>	<b>29,003,872</b>	<b>16,228,795</b>	<b>45,232,667</b>	<b>22,955,469</b>	<b>49 50</b>	

Department Summary by Fund-Dept		Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2023-24	FY2024-25				
<b>001-300 Police</b>							
4000	Salaries & Employee Benefits	28,081,648	27,194,689	10,648,729	19,976,995	9,328,266	53
5000	Materials & Supplies	386,838	370,167	93,091	517,515	424,424	18
5400	Purchased Services	350,165	358,520	316,114	648,688	332,574	49
8900	Other Expenses	652,503	703,195	338,864	702,582	363,718	48
8910	Non-Recurring Operating	10,120	70,730	0	56,190	56,190	0
8990	Allocations	4,379,862	5,968,040	2,638,148	5,317,674	2,679,526	50
<b>Total 001-300</b>		<b>33,861,136</b>	<b>34,665,341</b>	<b>14,034,946</b>	<b>27,219,644</b>	<b>13,184,698</b>	<b>52 50</b>
<b>001-322 PD-Patrol</b>							
<b>Total 001-322</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 50</b>
<b>001-342 PD-Communications</b>							
<b>Total 001-342</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 50</b>
<b>001-345 PD-Detective Bureau</b>							
<b>Total 001-345</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 50</b>
<b>001-348 PD-Animal Services</b>							
4000	Salaries & Employee Benefits	602,167	627,817	335,163	740,825	405,662	45
5000	Materials & Supplies	62,876	72,077	34,692	81,700	47,008	42
5400	Purchased Services	32,419	72,629	66,448	229,664	163,216	29
8900	Other Expenses	5,825	5,922	3,333	15,960	12,627	21
8910	Non-Recurring Operating	0	1,530	0	0	0	0
8990	Allocations	87,947	124,001	67,383	142,875	75,492	47

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

**Police**

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
<b>Total 001-348</b>	<b>791,234</b>	<b>903,976</b>	<b>507,019</b>	<b>1,211,024</b>	<b>704,005</b>	<b>42</b>	<b>50</b>
<b>002-300 Police</b>							
4000 Salaries & Employee Benefits	350,023	444,495	219,178	543,525	324,347	40	
5000 Materials & Supplies	4,497	0	0	1,050	1,050	0	
8990 Allocations	12,933	28,027	21,935	28,629	6,694	77	
<b>Total 002-300</b>	<b>367,453</b>	<b>472,522</b>	<b>241,113</b>	<b>573,204</b>	<b>332,091</b>	<b>42</b>	<b>50</b>
<b>005-300 Police</b>							
4000 Salaries & Employee Benefits	2,800,616	5,307,638	6,534,447	14,621,052	8,086,605	45	
5400 Purchased Services	0	0	0	45,000	45,000	0	
8990 Allocations	38,898	319,058	633,890	705,308	71,418	90	
<b>Total 005-300</b>	<b>2,839,514</b>	<b>5,626,696</b>	<b>7,168,337</b>	<b>15,371,360</b>	<b>8,203,023</b>	<b>47</b>	<b>50</b>
<b>Total General/Park Funds</b>	<b>37,859,337</b>	<b>41,668,535</b>	<b>21,951,415</b>	<b>44,375,232</b>	<b>22,423,817</b>	<b>49</b>	<b>50</b>
<b>050-300 Donations</b>							
5000 Materials & Supplies	15,847	25,728	7,298	21,900	14,602	33	
<b>Total 050-300</b>	<b>15,847</b>	<b>25,728</b>	<b>7,298</b>	<b>21,900</b>	<b>14,602</b>	<b>33</b>	<b>50</b>
<b>050-348 Donations</b>							
5000 Materials & Supplies	79,958	62,017	29,546	105,780	76,234	28	
<b>Total 050-348</b>	<b>79,958</b>	<b>62,017</b>	<b>29,546</b>	<b>105,780</b>	<b>76,234</b>	<b>28</b>	<b>50</b>
<b>098-000 Justice Assist Grant (JAG)</b>							
8910 Non-Recurring Operating	113,795	76,038	79	0	(79)	0	
<b>Total 098-000</b>	<b>113,795</b>	<b>76,038</b>	<b>79</b>	<b>0</b>	<b>(79)</b>	<b>0</b>	<b>50</b>
<b>098-300 Justice Assist Grant (JAG)</b>							
<b>Total 098-300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>098-995 Justice Assist Grant (JAG)</b>							
8990 Allocations	381	381	885	1,770	885	50	
<b>Total 098-995</b>	<b>381</b>	<b>381</b>	<b>885</b>	<b>1,770</b>	<b>885</b>	<b>50</b>	<b>50</b>
<b>099-300 Supp Law Enforcement Service</b>							
4000 Salaries & Employee Benefits	296,513	291,307	148,790	486,778	337,988	31	
<b>Total 099-300</b>	<b>296,513</b>	<b>291,307</b>	<b>148,790</b>	<b>486,778</b>	<b>337,988</b>	<b>31</b>	<b>50</b>
<b>099-995 Supp Law Enforcement Service</b>							
8990 Allocations	9,265	9,265	8,134	16,269	8,135	50	
<b>Total 099-995</b>	<b>9,265</b>	<b>9,265</b>	<b>8,134</b>	<b>16,269</b>	<b>8,135</b>	<b>50</b>	<b>50</b>
<b>100-300 Grants-Operating Activities</b>							

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**

**Police**

<b>Police</b>	<b>Prior Year Actuals</b>		<b>FY2025-26</b>	<b>FY2025-26</b>	<b>Remaining Budget</b>	<b>Percent Used</b>	
	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>		<b>Budg / Time</b>	
<b>Department Summary by Fund-Activity</b>							
4000 Salaries & Employee Benefits	393,167	99,733	14,514	0	(14,514)	0	
5000 Materials & Supplies	0	0	0	600	600	0	
8910 Non-Recurring Operating	34,366	15,728	15,200	15,200	0	100	
<b>Total 100-300</b>	<b>427,533</b>	<b>115,461</b>	<b>29,714</b>	<b>15,800</b>	<b>(13,914)</b>	<b>188</b>	<b>50</b>
<b>100-348 Grants-Operating Activities</b>							
5000 Materials & Supplies	2,775	3,955	5,225	10,806	5,581	48	
<b>Total 100-348</b>	<b>2,775</b>	<b>3,955</b>	<b>5,225</b>	<b>10,806</b>	<b>5,581</b>	<b>48</b>	<b>50</b>
<b>100-995 Grants-Operating Activities</b>							
8990 Allocations	38,516	38,516	21,465	42,929	21,464	50	
<b>Total 100-995</b>	<b>38,516</b>	<b>38,516</b>	<b>21,465</b>	<b>42,929</b>	<b>21,464</b>	<b>50</b>	<b>50</b>
<b>217-300 Asset Forfeiture</b>							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
<b>Total 217-300</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100</b>	<b>50</b>
<b>217-995 Asset Forfeiture</b>							
8990 Allocations	221	221	168	336	168	50	
<b>Total 217-995</b>	<b>221</b>	<b>221</b>	<b>168</b>	<b>336</b>	<b>168</b>	<b>50</b>	<b>50</b>
<b>853-300 Parking Revenue</b>							
4000 Salaries & Employee Benefits	24,157	35,435	58,609	133,068	74,459	44	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	479	1,583	5,869	11,495	5,626	51	
<b>Total 853-300</b>	<b>24,636</b>	<b>37,018</b>	<b>64,478</b>	<b>145,067</b>	<b>80,589</b>	<b>44</b>	<b>50</b>
<b>875-300 Cannabis Permit Program</b>							
<b>Total 875-300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>934-300 Prefunding Equipment Liability Reserve- Police</b>							
5400 Purchased Services	64,319	0	0	0	0	0	
<b>Total 934-300</b>	<b>64,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Total Other Funds</b>	<b>1,083,759</b>	<b>669,907</b>	<b>325,782</b>	<b>857,435</b>	<b>531,653</b>	<b>38</b>	<b>50</b>
<b>Department Total</b>	<b>38,943,096</b>	<b>42,338,442</b>	<b>22,277,197</b>	<b>45,232,667</b>	<b>22,955,470</b>	<b>49</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-300 POLICE</b>								
Salaries & Employee Benefits	14,253,082.92	1,745,125.91	10,648,728.76	0.00	19,976,995.00	9,328,266.24	47	50
Materials & Supplies	111,121.46	28,880.12	93,091.49	784.85	517,515.00	423,638.66	82	50
Purchased Services	290,525.30	6,162.73	316,113.54	0.00	648,688.00	332,574.46	51	50
Other Expenses	356,073.09	45,927.53	338,864.40	0.00	702,582.00	363,717.60	52	50
Non-Recurring Operating	0.00	0.00	0.00	56,190.00	56,190.00	0.00	0	50
<b>End Fund - Dept 001-300</b>	<b>15,010,802.77</b>	<b>1,826,096.29</b>	<b>11,396,798.19</b>	<b>56,974.85</b>	<b>21,901,970.00</b>	<b>10,448,196.96</b>	<b>48</b>	<b>50</b>
<b>Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES</b>								
Salaries & Employee Benefits	295,643.87	54,042.70	335,163.38	0.00	740,825.00	405,661.62	55	50
Materials & Supplies	32,013.73	7,311.78	34,692.01	0.00	81,700.00	47,007.99	58	50
Purchased Services	31,464.84	14,260.53	66,448.23	0.00	229,664.00	163,215.77	71	50
Other Expenses	2,831.19	426.23	3,332.93	0.00	15,960.00	12,627.07	79	50
<b>End Fund - Dept 001-348</b>	<b>361,953.63</b>	<b>76,041.24</b>	<b>439,636.55</b>	<b>0.00</b>	<b>1,068,149.00</b>	<b>628,512.45</b>	<b>59</b>	<b>50</b>
<b>Fund - Dept 002-300 PARKS - POLICE</b>								
Salaries & Employee Benefits	213,453.50	34,919.99	219,178.21	0.00	543,525.00	324,346.79	60	50
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	50
<b>End Fund - Dept 002-300</b>	<b>213,453.50</b>	<b>34,919.99</b>	<b>219,178.21</b>	<b>0.00</b>	<b>544,575.00</b>	<b>325,396.79</b>	<b>60</b>	<b>50</b>
<b>Fund - Dept 005-300 MEASURE H</b>								
Salaries & Employee Benefits	2,381,988.44	1,240,032.09	6,534,447.26	0.00	14,621,052.00	8,086,604.74	55	50
Purchased Services	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100	50
<b>End Fund - Dept 005-300</b>	<b>2,381,988.44</b>	<b>1,240,032.09</b>	<b>6,534,447.26</b>	<b>0.00</b>	<b>14,666,052.00</b>	<b>8,131,604.74</b>	<b>55</b>	<b>50</b>
<b>Fund - Dept 050-300 DONATIONS-POLICE</b>								
Materials & Supplies	10,389.09	223.95	7,298.40	0.00	21,900.00	14,601.60	67	50
<b>End Fund - Dept 050-300</b>	<b>10,389.09</b>	<b>223.95</b>	<b>7,298.40</b>	<b>0.00</b>	<b>21,900.00</b>	<b>14,601.60</b>	<b>67</b>	<b>50</b>
<b>Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS</b>								
Materials & Supplies	40,127.50	7,420.28	29,546.26	0.00	105,780.00	76,233.74	72	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 050-348</b>	<b>40,127.50</b>	<b>7,420.28</b>	<b>29,546.26</b>	<b>0.00</b>	<b>105,780.00</b>	<b>76,233.74</b>	<b>72</b>	<b>50</b>
<b>Fund - Dept 098-000 JUSTICE ASSISTANCE GRANT (JAG)</b>								
Non-Recurring Operating	0.00	0.00	78.65	0.00	0.00	-78.65	0	50 <b>Over</b>
<b>End Fund - Dept 098-000</b>	<b>0.00</b>	<b>0.00</b>	<b>78.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.65</b>	<b>0</b>	<b>50 OVER</b>
<b>Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN</b>								
Salaries & Employee Benefits	144,832.74	23,129.41	148,789.87	0.00	486,778.00	337,988.13	69	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 099-300</b>	<b>144,832.74</b>	<b>23,129.41</b>	<b>148,789.87</b>	<b>0.00</b>	<b>486,778.00</b>	<b>337,988.13</b>	<b>69</b>	<b>50</b>
<b>Fund - Dept 100-300 OPERATING GRANTS - PD</b>								
Salaries & Employee Benefits	42,574.90	1,691.21	14,514.05	0.00	0.00	-14,514.05	0	50 <b>Over</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
	Materials & Supplies	0.00	0.00	0.00	0.00	600.00	600.00	100 50
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 50
	Non-Recurring Operating	15,728.00	0.00	15,200.00	0.00	15,200.00	0.00	0 50
<b>End Fund - Dept 100-300</b>		<b>58,302.90</b>	<b>1,691.21</b>	<b>29,714.05</b>	<b>0.00</b>	<b>15,800.00</b>	<b>-13,914.05</b>	<b>-88 50 OVER</b>

**Fund - Dept 100-348** GRANT-ANIMAL SHELTER

	Materials & Supplies	1,680.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52 50
<b>End Fund - Dept 100-348</b>		<b>1,680.00</b>	<b>0.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>10,806.00</b>	<b>5,581.00</b>	<b>52 50</b>

**Fund - Dept 217-300** ASSET FORFEITURE

	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0 50
<b>End Fund - Dept 217-300</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0 50</b>

**Fund - Dept 853-300** PD Parking Service Specialists

	Salaries & Employee Benefits	10,556.70	10,075.80	58,608.94	0.00	133,068.00	74,459.06	56 50
	Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100 50
<b>End Fund - Dept 853-300</b>		<b>10,556.70</b>	<b>10,075.80</b>	<b>58,608.94</b>	<b>0.00</b>	<b>133,572.00</b>	<b>74,963.06</b>	<b>56 50</b>

<b>Grand Totals : Police</b>	<b>18,244,087.27</b>	<b>3,219,630.26</b>	<b>18,879,321.38</b>	<b>56,974.85</b>	<b>38,965,382.00</b>	<b>20,029,085.77</b>	<b>51</b>	<b>50</b>
------------------------------	----------------------	---------------------	----------------------	------------------	----------------------	----------------------	-----------	-----------

**End Of Report Prepared for Police**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-300** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	7,144,305.49	819,746.95	5,407,895.30	0.00	10,478,603.00	5,070,707.70	48	
4006	Salaries - Sign On Bonus	151,000.00	0.00	260,000.00	0.00	0.00	-260,000.00	0	Over
4010	Salaries-Temporary Disability	125,755.84	4,184.80	28,625.83	0.00	0.00	-28,625.83	0	Over
4015	Salaries - Holiday Pay	228,879.20	161,196.83	171,214.47	0.00	78,400.00	-92,814.47	-118	Over
4020	Salaries - Hourly Pay	118,729.34	11,350.97	129,656.11	0.00	59,500.00	-70,156.11	-118	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	14,400.00	14,400.00	100	
4050	Salaries - Overtime	985,750.14	61,563.44	520,718.06	0.00	1,468,731.00	948,012.94	65	
4051	Salaries - OT Reimbursable	3,872.42	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	10,863.00	0.00	11,835.34	0.00	30,100.00	18,264.66	61	
4056	Salaries - CTO Payout	28,907.63	5,053.45	18,716.89	0.00	80,000.00	61,283.11	77	
4080	Salaries - Light Duty	30,125.99	0.00	31,068.89	0.00	0.00	-31,068.89	0	Over
4583	Employee Ben - Uniform Allowan	0.00	0.00	0.00	0.00	82,950.00	82,950.00	100	
4585	Empl. Benefit-Fitness Reimb	6,996.36	600.00	6,199.09	0.00	17,200.00	11,000.91	64	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100	
4690	Employee Benefits Other	5,417,897.51	681,429.47	4,062,798.78	0.00	7,631,911.00	3,569,112.22	47	
<b>Salaries &amp; Employee Benefits</b>		<b>14,253,082.92</b>	<b>1,745,125.91</b>	<b>10,648,728.76</b>	<b>0.00</b>	<b>19,976,995.00</b>	<b>9,328,266.24</b>	<b>47</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	8,619.00	2,866.76	8,969.13	0.00	31,720.00	22,750.87	72	
5005	Postage & Mailing	2,717.25	28.59	826.91	0.00	10,431.00	9,604.09	92	
5010	Outside Printing Expense	3,023.43	1,371.79	4,702.59	0.00	9,529.00	4,826.41	51	
5050	Books/Periodicals/Software	8,886.06	19.95	4,605.90	0.00	10,240.00	5,634.10	55	
5070	Special Department Expenses	12,154.21	1,489.39	10,319.82	0.00	31,550.00	21,230.18	67	
5105	Small Tools and Equipment	1,670.64	730.83	1,379.99	0.00	6,412.00	5,032.01	78	
5505	Equipment Maintenance/Repair	589.52	0.00	2,035.02	0.00	11,200.00	9,164.98	82	
5506	Drone Maint/Repair	2,422.71	2,032.05	2,294.36	0.00	5,000.00	2,705.64	54	
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
6235	Prisoner Transport	5,612.57	1,312.50	1,312.50	0.00	10,593.00	9,280.50	88	
6238	Ammunition	0.00	0.00	0.00	784.85	95,785.00	95,000.15	99	
6239	Jail Supplies	1,025.66	144.64	1,514.16	0.00	6,450.00	4,935.84	77	
6240	CSI Supplies	398.81	0.00	0.00	0.00	3,600.00	3,600.00	100	
6241	Range Supplies	3,702.17	2,503.57	8,263.51	0.00	20,300.00	12,036.49	59	
6242	Ammunition Duty	4,632.02	0.00	0.00	0.00	10,000.00	10,000.00	100	
6243	Ammunition Less Lethal	3,525.51	0.00	0.00	0.00	14,000.00	14,000.00	100	
6244	Field Services	3,197.60	100.00	2,040.00	0.00	6,000.00	3,960.00	66	
6246	Battery Supplies	517.39	0.00	405.38	0.00	2,430.00	2,024.62	83	
6247	K-9 Supplies	7,311.59	3,152.81	6,721.65	0.00	20,000.00	13,278.35	66	
6260	VIPs	1,493.85	0.00	153.08	0.00	500.00	346.92	69	
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	
6283	Uniform Safety Equip	8,944.91	13,009.60	20,014.38	0.00	117,800.00	97,785.62	83	
6284	Uniforms - Turnover	749.00	0.00	81.93	0.00	4,650.00	4,568.07	98	
6285	Uniform - Safety Vests	12,439.31	0.00	0.00	0.00	46,900.00	46,900.00	100	
6289	Crisis Response Unit Equipment	2,488.25	117.64	2,451.18	0.00	12,000.00	9,548.82	80	
<b>Materials &amp; Supplies</b>		<b>111,121.46</b>	<b>28,880.12</b>	<b>93,091.49</b>	<b>784.85</b>	<b>517,515.00</b>	<b>423,638.66</b>	<b>82</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	343.33	343.33	0.00	0.00	-343.33	0	Over
5400	Professional Services	284,289.82	935.74	273,667.80	0.00	466,838.00	193,170.20	41	
5550	Maint Agreements- Radios	5,112.72	950.21	5,701.26	0.00	40,000.00	34,298.74	86	
5555	Maint Agreements Other	3,600.00	2,030.46	4,130.46	0.00	20,000.00	15,869.54	79	
6216	Sexual Assault Exams	-9,083.00	0.00	24,214.00	0.00	76,500.00	52,286.00	68	
6218	Medical Testing	0.00	0.00	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	6,605.76	1,902.99	7,800.69	0.00	12,000.00	4,199.31	35	
<b>Purchased Services</b>		<b>290,525.30</b>	<b>6,162.73</b>	<b>316,113.54</b>	<b>0.00</b>	<b>648,688.00</b>	<b>332,574.46</b>	<b>51</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	3,990.36	697.58	14,277.07	0.00	32,000.00	17,722.93	55	
5240	Taxes	434.53	0.00	438.59	0.00	700.00	261.41	37	
5370	Memberships/Dues	3,530.00	220.00	3,888.00	0.00	5,000.00	1,112.00	22	
5385	Business Expenses	4,724.15	782.41	2,701.47	0.00	5,000.00	2,298.53	46	
5390	Training	188,466.44	18,636.16	140,256.60	0.00	329,882.00	189,625.40	57	
5465	Solid Waste Disposal	1,352.63	0.00	1,002.93	0.00	2,500.00	1,497.07	60	
5480	Communications	119,257.03	25,591.38	121,165.69	0.00	245,000.00	123,834.31	51	
6200	Background Expenses	33,258.16	0.00	53,281.95	0.00	80,000.00	26,718.05	33	

**Department Expense Report**

**Fund - Dept 001-300** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
6249	Special Events Expense	1,059.79	0.00	1,852.10	0.00	2,500.00	647.90	26		
	<b>Other Expenses</b>	<b>356,073.09</b>	<b>45,927.53</b>	<b>338,864.40</b>	<b>0.00</b>	<b>702,582.00</b>	<b>363,717.60</b>	<b>52</b>	<b>50</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	56,190.00	56,190.00	0.00	0		
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,190.00</b>	<b>56,190.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>End Fund - Dept 001-300</b>		<b>15,010,802.77</b>	<b>1,826,096.29</b>	<b>11,396,798.19</b>	<b>56,974.85</b>	<b>21,901,970.00</b>	<b>10,448,196.96</b>	<b>48</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 001-348** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	130,701.70	25,139.44	154,243.20	0.00	449,890.00	295,646.80	66	
4015	Salaries - Holiday Pay	592.91	154.14	922.52	0.00	0.00	-922.52	0	Over
4020	Salaries - Hourly Pay	58,825.24	9,021.10	59,339.47	0.00	0.00	-59,339.47	0	Over
4050	Salaries - Overtime	1,963.16	126.30	3,328.02	0.00	5,000.00	1,671.98	33	
4056	Salaries - CTO Payout	0.00	0.00	10.53	0.00	0.00	-10.53	0	Over
4690	Employee Benefits Other	103,560.86	19,601.72	117,319.64	0.00	285,935.00	168,615.36	59	
<b>Salaries &amp; Employee Benefits</b>		<b>295,643.87</b>	<b>54,042.70</b>	<b>335,163.38</b>	<b>0.00</b>	<b>740,825.00</b>	<b>405,661.62</b>	<b>55</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	555.19	54.65	338.46	0.00	2,000.00	1,661.54	83	
5005	Postage & Mailing	190.50	46.96	269.06	0.00	1,000.00	730.94	73	
5010	Outside Printing Expense	49.55	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	437.03	62.95	468.83	0.00	1,000.00	531.17	53	
5070	Special Department Expenses	283.26	49.58	269.87	0.00	1,000.00	730.13	73	
5100	Materials and Supplies	8,217.02	3,632.06	10,705.63	0.00	30,000.00	19,294.37	64	
5102	Animal Shelter Food	14,016.72	2,174.21	15,465.82	0.00	25,000.00	9,534.18	38	
5103	Medications/Animal Care Supply	7,639.28	1,291.37	6,966.63	0.00	12,000.00	5,033.37	42	
5105	Small Tools and Equipment	349.45	0.00	195.14	0.00	1,000.00	804.86	80	
5505	Equipment Maintenance/Repair	275.73	0.00	12.57	0.00	5,000.00	4,987.43	100	
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
<b>Materials &amp; Supplies</b>		<b>32,013.73</b>	<b>7,311.78</b>	<b>34,692.01</b>	<b>0.00</b>	<b>81,700.00</b>	<b>47,007.99</b>	<b>58</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	12,539.00	8,461.50	49,150.48	0.00	177,600.00	128,449.52	72	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	18,175.84	5,649.03	16,617.75	0.00	50,000.00	33,382.25	67	
7380	Pest Control	750.00	150.00	680.00	0.00	1,500.00	820.00	55	
<b>Purchased Services</b>		<b>31,464.84</b>	<b>14,260.53</b>	<b>66,448.23</b>	<b>0.00</b>	<b>229,664.00</b>	<b>163,215.77</b>	<b>71</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	300.00	0.00	332.48	0.00	300.00	-32.48	-11	Over
5390	Training	0.00	0.00	900.00	0.00	7,000.00	6,100.00	87	
5465	Solid Waste Disposal	67.32	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480	Communications	2,463.87	426.23	2,100.45	0.00	4,500.00	2,399.55	53	
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
<b>Other Expenses</b>		<b>2,831.19</b>	<b>426.23</b>	<b>3,332.93</b>	<b>0.00</b>	<b>15,960.00</b>	<b>12,627.07</b>	<b>79</b>	<b>50</b>
<b>End Fund - Dept 001-348</b>		<b>361,953.63</b>	<b>76,041.24</b>	<b>439,636.55</b>	<b>0.00</b>	<b>1,068,149.00</b>	<b>628,512.45</b>	<b>59</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 002-300** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	106,256.34	16,843.20	108,677.14	0.00	311,092.00	202,414.86	65		
4015	Salaries - Holiday Pay	9,301.30	3,402.35	9,670.90	0.00	0.00	-9,670.90	0	Over	
4050	Salaries - Overtime	15,839.75	246.35	13,899.42	0.00	0.00	-13,899.42	0	Over	
4583	Employee Ben - Uniform Allowan	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
4690	Employee Benefits Other	82,056.11	14,428.09	86,930.75	0.00	229,733.00	142,802.25	62		
<b>Salaries &amp; Employee Benefits</b>		<b>213,453.50</b>	<b>34,919.99</b>	<b>219,178.21</b>	<b>0.00</b>	<b>543,525.00</b>	<b>324,346.79</b>	<b>60</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>100</b>	<b>50</b>	
<b>End Fund - Dept 002-300</b>		<b>213,453.50</b>	<b>34,919.99</b>	<b>219,178.21</b>	<b>0.00</b>	<b>544,575.00</b>	<b>325,396.79</b>	<b>60</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 005-300** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	1,068,713.28	510,918.17	3,019,838.60	0.00	7,724,990.00	4,705,151.40	61		
4006	Salaries - Sign On Bonus	25,500.00	0.00	175,000.00	0.00	0.00	-175,000.00	0	Over	
4010	Salaries-Temporary Disability	3,195.11	7,971.20	52,323.71	0.00	0.00	-52,323.71	0	Over	
4015	Salaries - Holiday Pay	52,701.57	132,547.33	139,226.91	0.00	0.00	-139,226.91	0	Over	
4020	Salaries - Hourly Pay	59,757.14	10,379.65	38,247.26	0.00	0.00	-38,247.26	0	Over	
4050	Salaries - Overtime	241,219.74	82,247.87	576,008.30	0.00	752,000.00	175,991.70	23		
4053	OT - Special Event/Emergency	0.00	0.00	9,720.37	0.00	0.00	-9,720.37	0	Over	
4056	Salaries - CTO Payout	4,496.74	133.41	1,377.41	0.00	0.00	-1,377.41	0	Over	
4080	Salaries - Light Duty	0.00	0.00	15,452.87	0.00	0.00	-15,452.87	0	Over	
4583	Employee Ben - Uniform Allowan	0.00	0.00	0.00	0.00	99,050.00	99,050.00	100		
4585	Empl. Benefit-Fitness Reimb	600.00	396.00	2,740.00	0.00	0.00	-2,740.00	0	Over	
4690	Employee Benefits Other	925,804.86	495,438.46	2,504,511.83	0.00	6,045,012.00	3,540,500.17	59		
<b>Salaries &amp; Employee Benefits</b>		<b>2,381,988.44</b>	<b>1,240,032.09</b>	<b>6,534,447.26</b>	<b>0.00</b>	<b>14,621,052.00</b>	<b>8,086,604.74</b>	<b>55</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100		
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>100</b>	<b>50</b>	
<b>End Fund - Dept 005-300</b>		<b>2,381,988.44</b>	<b>1,240,032.09</b>	<b>6,534,447.26</b>	<b>0.00</b>	<b>14,666,052.00</b>	<b>8,131,604.74</b>	<b>55</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 050-300** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6250	Donations - Expense	10,389.09	223.95	7,298.40	0.00	21,000.00	13,701.60	65		
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
<b>Materials &amp; Supplies</b>		<b>10,389.09</b>	<b>223.95</b>	<b>7,298.40</b>	<b>0.00</b>	<b>21,900.00</b>	<b>14,601.60</b>	<b>67</b>	<b>50</b>	
<b>End Fund - Dept 050-300</b>		<b>10,389.09</b>	<b>223.95</b>	<b>7,298.40</b>	<b>0.00</b>	<b>21,900.00</b>	<b>14,601.60</b>	<b>67</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 050-348** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	40,127.50	7,420.28	29,546.26	0.00	105,780.00	76,233.74	72
	<b>Materials &amp; Supplies</b>	<b>40,127.50</b>	<b>7,420.28</b>	<b>29,546.26</b>	<b>0.00</b>	<b>105,780.00</b>	<b>76,233.74</b>	<b>72 50</b>
<b>8900 Other Expenses</b>								
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 050-348</b>		<b>40,127.50</b>	<b>7,420.28</b>	<b>29,546.26</b>	<b>0.00</b>	<b>105,780.00</b>	<b>76,233.74</b>	<b>72 50</b>

**Department Expense Report**

**Fund - Dept 098-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

JUSTICE ASSISTANCE GRANT (JAG)		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8910 Non-Recurring Operating</b>								
7500	Non-Recurring Operating	0.00	0.00	78.65	0.00	0.00	-78.65	0 <b>Over</b>
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>78.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.65</b>	<b>0 50 Over</b>
<b>End Fund - Dept 098-000</b>		<b>0.00</b>	<b>0.00</b>	<b>78.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.65</b>	<b>0 50 OVER</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 099-300** Budget Year: 2026

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	82,040.79	12,927.84	83,005.99	0.00	266,231.00	183,225.01	69	
4050	Salaries - Overtime	0.00	0.00	47.87	0.00	0.00	-47.87	0	Over
4690	Employee Benefits Other	62,791.95	10,201.57	65,736.01	0.00	220,547.00	154,810.99	70	
<b>Salaries &amp; Employee Benefits</b>		<b>144,832.74</b>	<b>23,129.41</b>	<b>148,789.87</b>	<b>0.00</b>	<b>486,778.00</b>	<b>337,988.13</b>	<b>69</b>	<b>50</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 099-300</b>		<b>144,832.74</b>	<b>23,129.41</b>	<b>148,789.87</b>	<b>0.00</b>	<b>486,778.00</b>	<b>337,988.13</b>	<b>69</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 100-300** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4050	Salaries - Overtime	715.67	0.00	86.31	0.00	0.00	-86.31	0	Over
4051	Salaries - OT Reimbursable	5,353.90	1,573.77	13,424.88	0.00	0.00	-13,424.88	0	Over
4690	Employee Benefits Other	36,505.33	117.44	1,002.86	0.00	0.00	-1,002.86	0	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>42,574.90</b>	<b>1,691.21</b>	<b>14,514.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,514.05</b>	<b>0</b>	<b>50 Over</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	0.00	0.00	600.00	600.00	100	
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>100</b>	<b>50</b>
<b>8900 Other Expenses</b>									
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	15,728.00	0.00	15,200.00	0.00	15,200.00	0.00	0	
	<b>Non-Recurring Operating</b>	<b>15,728.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 100-300</b>		<b>58,302.90</b>	<b>1,691.21</b>	<b>29,714.05</b>	<b>0.00</b>	<b>15,800.00</b>	<b>-13,914.05</b>	<b>-88</b>	<b>50 OVER</b>

**Department Expense Report**

**Fund - Dept 100-348** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
6254	Grant - Expenses	1,680.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52	
	<b>Materials &amp; Supplies</b>	<b>1,680.00</b>	<b>0.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>10,806.00</b>	<b>5,581.00</b>	<b>52</b>	<b>50</b>
<b>End Fund - Dept 100-348</b>		<b>1,680.00</b>	<b>0.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>10,806.00</b>	<b>5,581.00</b>	<b>52</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 217-300** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0
	<b>Materials &amp; Supplies</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 217-300</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0 50</b>

**Department Expense Report**

**Fund - Dept 853-300** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	9,072.68	6,677.02	39,568.44	0.00	83,269.00	43,700.56		52
4690	Employee Benefits Other	1,484.02	3,398.78	19,040.50	0.00	49,799.00	30,758.50		62
<b>Salaries &amp; Employee Benefits</b>		<b>10,556.70</b>	<b>10,075.80</b>	<b>58,608.94</b>	<b>0.00</b>	<b>133,068.00</b>	<b>74,459.06</b>	<b>56</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00		100
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>504.00</b>	<b>100</b>	<b>50</b>
<b>End Fund - Dept 853-300</b>		<b>10,556.70</b>	<b>10,075.80</b>	<b>58,608.94</b>	<b>0.00</b>	<b>133,572.00</b>	<b>74,963.06</b>	<b>56</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 853-300** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PD Parking Service Specialists

Category Description

Prior Year's  
Actuals  
Thru 12/2024

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : Police

18,244,087.27 3,219,630.26 18,879,321.38 56,974.85 38,965,382.00 20,029,085.77 51 50

**End Of Report Prepared for Police**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department - Engineering  
(Dept. Name)

---

Fiscal Year 2025-2026 Monthly Report for the **period ending: 12/31/25.**

**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 25-26 except for the few items listed below.

## NEW ITEMS

### Item #1

Location: **Public Works - Engineering**

Expenditure Category: **850-615-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to purchase of new laptop for staff.

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

### Item #2

Location: **City Recreation**

Expenditure Category: **876-610-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to payout for staff leave due to retirement.

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

## PREVIOUS ITEMS

### Item #1

Location: **Transportation**

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

Description: Materials & Supplies

Analysis: This category is tracking behind due to scanning services that were contracted out.

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

### Item #2

Location: **Public Works - Engineering**

Expenditure Category: **850-615-8900**

Description: Other Expenses

Analysis: This category is tracking behind due to staff training costs.

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

### Item #3

Location:

Expenditure Category: **863-615-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to staff overtime.

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

**Item #4**

Location:

Expenditure Category: **863-615-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to consultants hired to work on private development projects.

Action Plan: None needed, this account will be on track by Fiscal Year end with real-time billing.

**Item #5**

Location: **City Recreation**

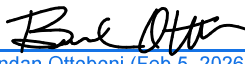
Expenditure Category: **876-610-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to upfront expenses paid for ice rink.

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

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Brendan Ottoboni, Department Director- Engineering</b>	 <a href="#">Brendan Ottoboni (Feb 5, 2026 12:55:12 PST)</a>	02/05/26

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works Engineering**

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	5,304,205	6,086,878	105,069	3,056,691	3,161,760	232,667	6,812,439	7,045,106	3,883,345	45
Materials & Supplies	96,836	69,056	760	33,890	34,650	25,650	110,450	136,100	101,449	25
Purchased Services	519,827	355,150	0	371,692	371,692	0	699,679	699,679	327,986	53
Other Expenses	67,373	250,837	0	35,038	35,038	0	148,901	148,901	113,862	24
Non-Recurring Operating Allocations	0	0	0	26,558	26,558	0	0	0	(26,558)	24
	1,197,568	1,584,789	13,875	1,355,337	1,369,212	27,189	2,801,806	2,828,995	1,459,782	48
<b>Department Total</b>	<b>7,185,811</b>	<b>8,346,712</b>	<b>119,704</b>	<b>4,879,209</b>	<b>4,998,913</b>	<b>285,506</b>	<b>10,573,275</b>	<b>10,858,781</b>	<b>5,859,867</b>	<b>46 50</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25				
<b>001-610 Public Works - Engineering</b>						
4000 Salaries & Employee Benefits	168,257	166,055	105,069	232,667	127,598	45
5000 Materials & Supplies	253	125	760	25,650	24,890	3
5400 Purchased Services	750	0	0	0	0	0
8900 Other Expenses	1,936	0	0	0	0	0
8990 Allocations	14,425	22,555	13,875	27,189	13,314	51
<b>Total 001-610</b>	<b>185,621</b>	<b>188,735</b>	<b>119,704</b>	<b>285,506</b>	<b>165,802</b>	<b>42 50</b>
<b>Total General/Park Funds</b>	<b>185,621</b>	<b>188,735</b>	<b>119,704</b>	<b>285,506</b>	<b>165,802</b>	<b>41 50</b>
<b>212-654 Transportation</b>						
4000 Salaries & Employee Benefits	83,255	87,965	49,890	218,710	168,820	23
5000 Materials & Supplies	513	9,165	0	10,200	10,200	0
8900 Other Expenses	9,297	2,794	50	4,000	3,950	1
8910 Non-Recurring Operating	0	0	26,559	0	(26,559)	0
8990 Allocations	16,349	25,258	11,885	30,784	18,899	39
<b>Total 212-654</b>	<b>109,414</b>	<b>125,182</b>	<b>88,384</b>	<b>263,694</b>	<b>175,310</b>	<b>34 50</b>
<b>212-655 Transportation</b>						
4000 Salaries & Employee Benefits	163,444	312,601	205,024	481,406	276,382	43
5000 Materials & Supplies	8,622	3,270	6,447	11,700	5,253	55
8900 Other Expenses	12,081	13,445	6,103	18,085	11,982	34
8990 Allocations	26,752	45,241	33,624	66,583	32,959	50
<b>Total 212-655</b>	<b>210,899</b>	<b>374,557</b>	<b>251,198</b>	<b>577,774</b>	<b>326,576</b>	<b>43 50</b>

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works Engineering**

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
<b>212-995 Transportation</b>							
8990 Allocations	32,957	32,957	32,079	64,158	32,079	50	
<b>Total 212-995</b>	<b>32,957</b>	<b>32,957</b>	<b>32,079</b>	<b>64,158</b>	<b>32,079</b>	<b>50</b>	<b>50</b>
<b>307-995 Streets and Roads</b>							
8990 Allocations	0	0	365,803	731,606	365,803	50	
<b>Total 307-995</b>	<b>0</b>	<b>0</b>	<b>365,803</b>	<b>731,606</b>	<b>365,803</b>	<b>50</b>	<b>50</b>
<b>400-000 Capital Projects</b>							
4000 Salaries & Employee Benefits	3,650,776	3,991,094	2,095,206	4,312,168	2,216,962	49	
8990 Allocations	275,757	526,023	357,947	755,155	397,208	47	
<b>Total 400-000</b>	<b>3,926,533</b>	<b>4,517,117</b>	<b>2,453,153</b>	<b>5,067,323</b>	<b>2,614,170</b>	<b>48</b>	<b>50</b>
<b>400-610 Capital Projects</b>							
5000 Materials & Supplies	77,908	52,489	20,225	66,500	46,275	30	
5400 Purchased Services	42,760	19,675	4,260	102,511	98,251	4	
8900 Other Expenses	33,388	42,173	17,219	44,541	27,322	39	
8990 Allocations	76,896	89,690	37,927	95,188	57,261	40	
<b>Total 400-610</b>	<b>230,952</b>	<b>204,027</b>	<b>79,631</b>	<b>308,740</b>	<b>229,109</b>	<b>26</b>	<b>50</b>
<b>400-995 Capital Projects</b>							
8990 Allocations	426,168	426,168	268,752	537,503	268,751	50	
<b>Total 400-995</b>	<b>426,168</b>	<b>426,168</b>	<b>268,752</b>	<b>537,503</b>	<b>268,751</b>	<b>50</b>	<b>50</b>
<b>850-000 Sewer</b>							
4000 Salaries & Employee Benefits	22,121	21,115	5,151	20,583	15,432	25	
8990 Allocations	2,305	3,031	1,155	3,144	1,989	37	
<b>Total 850-000</b>	<b>24,426</b>	<b>24,146</b>	<b>6,306</b>	<b>23,727</b>	<b>17,421</b>	<b>27</b>	<b>50</b>
<b>850-615 Sewer</b>							
4000 Salaries & Employee Benefits	436,919	484,091	224,804	661,502	436,698	34	
5000 Materials & Supplies	3,658	2,286	5,910	9,500	3,590	62	
5400 Purchased Services	400	10,301	2,093	10,000	7,907	21	
8900 Other Expenses	8,764	12,634	9,021	16,500	7,479	55	
8990 Allocations	80,609	112,133	53,799	130,684	76,885	41	
<b>Total 850-615</b>	<b>530,350</b>	<b>621,445</b>	<b>295,627</b>	<b>828,186</b>	<b>532,559</b>	<b>36</b>	<b>50</b>
<b>863-000 Subdivisions</b>							
4000 Salaries & Employee Benefits	2,942	13,381	0	0	0	0	
8990 Allocations	57	1,038	514	298	(216)	172	
<b>Total 863-000</b>	<b>2,999</b>	<b>14,419</b>	<b>514</b>	<b>298</b>	<b>(216)</b>	<b>172</b>	<b>50</b>
<b>863-615 Subdivisions</b>							

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works Engineering**

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
4000 Salaries & Employee Benefits	75,425	173,193	117,010	149,364	32,354	78	
5000 Materials & Supplies	2,981	244	0	4,550	4,550	0	
5400 Purchased Services	73,442	151,838	122,061	216,847	94,786	56	
8900 Other Expenses	1,732	1,122	557	5,275	4,718	11	
8990 Allocations	40,540	57,565	32,751	67,156	34,405	49	
<b>Total 863-615</b>	<b>194,120</b>	<b>383,962</b>	<b>272,379</b>	<b>443,192</b>	<b>170,813</b>	<b>61</b>	<b>50</b>
<b>863-995 Subdivisions</b>							
8990 Allocations	70,443	70,443	39,326	78,651	39,325	50	
<b>Total 863-995</b>	<b>70,443</b>	<b>70,443</b>	<b>39,326</b>	<b>78,651</b>	<b>39,325</b>	<b>50</b>	<b>50</b>
<b>873-000 Private Development - Engineering</b>							
<b>Total 873-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>873-615 Private Development - Engineering</b>							
4000 Salaries & Employee Benefits	699,860	836,953	359,207	968,706	609,499	37	
5000 Materials & Supplies	2,902	1,477	1,308	8,000	6,692	16	
5400 Purchased Services	29,360	28,944	7,321	20,321	13,000	36	
8900 Other Expenses	177	1,234	1,858	10,500	8,642	18	
8990 Allocations	52,662	91,025	50,482	102,422	51,940	49	
<b>Total 873-615</b>	<b>784,961</b>	<b>959,633</b>	<b>420,176</b>	<b>1,109,949</b>	<b>689,773</b>	<b>38</b>	<b>50</b>
<b>873-995 Private Development - Engineering</b>							
8990 Allocations	81,619	81,619	64,179	128,359	64,180	50	
<b>Total 873-995</b>	<b>81,619</b>	<b>81,619</b>	<b>64,179</b>	<b>128,359</b>	<b>64,180</b>	<b>50</b>	<b>50</b>
<b>876-610 City Recreation</b>							
4000 Salaries & Employee Benefits	1,207	431	399	0	(399)	0	
5400 Purchased Services	373,115	144,392	235,957	350,000	114,043	67	
8900 Other Expenses	0	177,435	230	50,000	49,770	0	
8990 Allocations	29	43	58	0	(58)	0	
<b>Total 876-610</b>	<b>374,351</b>	<b>322,301</b>	<b>236,644</b>	<b>400,000</b>	<b>163,356</b>	<b>59</b>	<b>50</b>
<b>876-995 City Recreation</b>							
8990 Allocations	0	0	5,058	10,115	5,057	50	
<b>Total 876-995</b>	<b>0</b>	<b>0</b>	<b>5,058</b>	<b>10,115</b>	<b>5,057</b>	<b>50</b>	<b>50</b>
<b>Total Other Funds</b>	<b>7,000,192</b>	<b>8,157,976</b>	<b>4,879,209</b>	<b>10,573,275</b>	<b>5,694,066</b>	<b>46</b>	<b>50</b>
<b>Department Total</b>	<b>7,185,813</b>	<b>8,346,711</b>	<b>4,998,913</b>	<b>10,858,781</b>	<b>5,859,868</b>	<b>46</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-610</b> GENERAL-CAPITAL PROJECTS SRVCS								
Salaries & Employee Benefits	79,180.77	25,889.56	105,069.26	0.00	232,667.00	127,597.74	55	50
Materials & Supplies	63.93	158.82	760.45	0.00	25,650.00	24,889.55	97	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 001-610</b>	<b>79,244.70</b>	<b>26,048.38</b>	<b>105,829.71</b>	<b>0.00</b>	<b>258,317.00</b>	<b>152,487.29</b>	<b>59</b>	<b>50</b>
<b>Fund - Dept 212-654</b> TRANSPORTATION-BIKE/PEDS								
Salaries & Employee Benefits	58,902.94	8,071.49	49,890.21	0.00	218,710.00	168,819.79	77	50
Materials & Supplies	0.00	0.00	0.00	0.00	10,200.00	10,200.00	100	50
Other Expenses	2,245.09	0.00	50.00	0.00	4,000.00	3,950.00	99	50
Non-Recurring Operating	0.00	0.00	26,558.94	0.00	0.00	-26,558.94	0	50 <b>Over</b>
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 212-654</b>	<b>61,148.03</b>	<b>8,071.49</b>	<b>76,499.15</b>	<b>0.00</b>	<b>232,910.00</b>	<b>156,410.85</b>	<b>67</b>	<b>50</b>
<b>Fund - Dept 212-655</b> TRANSPORTATION-PLANNING								
Salaries & Employee Benefits	130,919.23	33,104.02	205,024.36	0.00	481,406.00	276,381.64	57	50
Materials & Supplies	2,284.28	0.00	6,447.26	0.00	11,700.00	5,252.74	45	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	5,918.58	327.93	6,103.01	0.00	18,085.00	11,981.99	66	50
<b>End Fund - Dept 212-655</b>	<b>139,122.09</b>	<b>33,431.95</b>	<b>217,574.63</b>	<b>0.00</b>	<b>511,191.00</b>	<b>293,616.37</b>	<b>57</b>	<b>50</b>
<b>Fund - Dept 400-000</b> CAPITAL PROJECTS CLEARING FUND								
Salaries & Employee Benefits	1,942,757.77	348,378.89	2,095,205.75	0.00	4,312,168.00	2,216,962.25	51	50
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 400-000</b>	<b>1,942,757.77</b>	<b>348,378.89</b>	<b>2,095,205.75</b>	<b>0.00</b>	<b>4,312,168.00</b>	<b>2,216,962.25</b>	<b>51</b>	<b>50</b>
<b>Fund - Dept 400-610</b> CAPITAL-CAPITAL PROJECTS SRVCS								
Materials & Supplies	15,788.80	2,114.24	20,225.11	0.00	66,500.00	46,274.89	70	50
Purchased Services	8,983.14	0.00	4,259.82	0.00	102,511.00	98,251.18	96	50
Other Expenses	20,361.06	1,169.74	17,219.02	0.00	44,541.00	27,321.98	61	50
<b>End Fund - Dept 400-610</b>	<b>45,133.00</b>	<b>3,283.98</b>	<b>41,703.95</b>	<b>0.00</b>	<b>213,552.00</b>	<b>171,848.05</b>	<b>80</b>	<b>50</b>
<b>Fund - Dept 850-000</b> SEWER-ADMN								
Salaries & Employee Benefits	9,895.74	589.18	5,151.26	0.00	20,583.00	15,431.74	75	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 850-000</b>	<b>9,895.74</b>	<b>589.18</b>	<b>5,151.26</b>	<b>0.00</b>	<b>20,583.00</b>	<b>15,431.74</b>	<b>75</b>	<b>50</b>
<b>Fund - Dept 850-615</b> SEWER-DEVELOPMENT SERVICES								
Salaries & Employee Benefits	235,247.60	39,746.56	224,804.10	0.00	661,502.00	436,697.90	66	50
Materials & Supplies	1,744.71	71.66	5,909.77	0.00	9,500.00	3,590.23	38	50
Purchased Services	1,850.00	0.00	2,093.42	0.00	10,000.00	7,906.58	79	50
Other Expenses	6,694.20	106.00	9,020.81	0.00	16,500.00	7,479.19	45	50
<b>End Fund - Dept 850-615</b>	<b>245,536.51</b>	<b>39,924.22</b>	<b>241,828.10</b>	<b>0.00</b>	<b>697,502.00</b>	<b>455,673.90</b>	<b>65</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 863-000</b> SUBDIVISION									
Salaries & Employee Benefits	5,312.54	0.00	0.00	0.00	0.00	0.00	0	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 863-000</b>	<b>5,312.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 863-615</b> SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	74,182.01	11,191.09	117,009.94	0.00	149,364.00	32,354.06	22	50	
Materials & Supplies	194.00	0.00	0.00	0.00	4,550.00	4,550.00	100	50	
Purchased Services	51,365.33	4,422.50	122,061.08	14,750.22	216,847.00	80,035.70	37	50	
Other Expenses	562.48	122.15	556.84	0.00	5,275.00	4,718.16	89	50	
<b>End Fund - Dept 863-615</b>	<b>126,303.82</b>	<b>15,735.74</b>	<b>239,627.86</b>	<b>14,750.22</b>	<b>376,036.00</b>	<b>121,657.92</b>	<b>32</b>	<b>50</b>	
<b>Fund - Dept 873-615</b> PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	341,799.37	66,412.72	359,206.88	0.00	968,706.00	609,499.12	63	50	
Materials & Supplies	1,111.80	0.00	1,308.00	0.00	8,000.00	6,692.00	84	50	
Purchased Services	6,032.51	430.00	7,321.07	0.00	20,321.00	12,999.93	64	50	
Other Expenses	761.16	0.00	1,858.42	0.00	10,500.00	8,641.58	82	50	
<b>End Fund - Dept 873-615</b>	<b>349,704.84</b>	<b>66,842.72</b>	<b>369,694.37</b>	<b>0.00</b>	<b>1,007,527.00</b>	<b>637,832.63</b>	<b>63</b>	<b>50</b>	
<b>Fund - Dept 876-610</b> City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Salaries & Employee Benefits	397.12	0.00	398.73	0.00	0.00	-398.73	0	50	Over
Purchased Services	0.00	108.03	235,957.18	135,654.50	350,000.00	-21,611.68	-6	50	Over
Other Expenses	159,704.90	30.02	230.12	0.00	50,000.00	49,769.88	100	50	
<b>End Fund - Dept 876-610</b>	<b>160,102.02</b>	<b>138.05</b>	<b>236,586.03</b>	<b>135,654.50</b>	<b>400,000.00</b>	<b>27,759.47</b>	<b>7</b>	<b>50</b>	
<b>Grand Totals : DPW - Engineering</b>	<b>3,164,261.06</b>	<b>542,444.60</b>	<b>3,629,700.81</b>	<b>150,404.72</b>	<b>8,029,786.00</b>	<b>4,249,680.47</b>	<b>53</b>	<b>50</b>	

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-610** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	48,945.63	18,955.06	70,172.07	0.00	152,401.00	82,228.93	54
4690	Employee Benefits Other	30,235.14	6,934.50	34,897.19	0.00	80,266.00	45,368.81	57
<b>Salaries &amp; Employee Benefits</b>		<b>79,180.77</b>	<b>25,889.56</b>	<b>105,069.26</b>	<b>0.00</b>	<b>232,667.00</b>	<b>127,597.74</b>	<b>55 50</b>
<b>5000 Materials &amp; Supplies</b>								
5000	Office Expense	0.00	158.82	760.45	0.00	25,000.00	24,239.55	97
5005	Postage & Mailing	63.93	0.00	0.00	0.00	150.00	150.00	100
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100
<b>Materials &amp; Supplies</b>		<b>63.93</b>	<b>158.82</b>	<b>760.45</b>	<b>0.00</b>	<b>25,650.00</b>	<b>24,889.55</b>	<b>97 50</b>
<b>8900 Other Expenses</b>								
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 50</b>
<b>End Fund - Dept 001-610</b>		<b>79,244.70</b>	<b>26,048.38</b>	<b>105,829.71</b>	<b>0.00</b>	<b>258,317.00</b>	<b>152,487.29</b>	<b>59 50</b>

**Department Expense Report**

**Fund - Dept 212-654** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	36,154.35	5,008.06	31,993.33	0.00	126,730.00	94,736.67	75		
4020	Salaries - Hourly Pay	1,940.00	0.00	0.00	0.00	20,000.00	20,000.00	100		
4690	Employee Benefits Other	20,808.59	3,063.43	17,896.88	0.00	71,980.00	54,083.12	75		
<b>Salaries &amp; Employee Benefits</b>		<b>58,902.94</b>	<b>8,071.49</b>	<b>49,890.21</b>	<b>0.00</b>	<b>218,710.00</b>	<b>168,819.79</b>	<b>77</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	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	200.00	200.00	100		
5100	Materials and Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>100</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5071	Bike Incentive Program	0.00	0.00	50.00	0.00	1,200.00	1,150.00	96		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	2,245.09	0.00	0.00	0.00	2,500.00	2,500.00	100		
<b>Other Expenses</b>		<b>2,245.09</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,950.00</b>	<b>99</b>	<b>50</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	26,558.94	0.00	0.00	-26,558.94	0	<b>Over</b>	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>26,558.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,558.94</b>	<b>0</b>	<b>50</b>	<b>Over</b>
<b>8950 Depreciation</b>										
<b>Depreciation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>End Fund - Dept 212-654</b>		<b>61,148.03</b>	<b>8,071.49</b>	<b>76,499.15</b>	<b>0.00</b>	<b>232,910.00</b>	<b>156,410.85</b>	<b>67</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 212-655** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	83,205.71	21,402.00	130,287.39	0.00	302,474.00	172,186.61	57	
4020	Salaries - Hourly Pay	0.00	0.00	4,485.71	0.00	20,000.00	15,514.29	78	
4690	Employee Benefits Other	47,713.52	11,702.02	70,251.26	0.00	158,932.00	88,680.74	56	
<b>Salaries &amp; Employee Benefits</b>		<b>130,919.23</b>	<b>33,104.02</b>	<b>205,024.36</b>	<b>0.00</b>	<b>481,406.00</b>	<b>276,381.64</b>	<b>57</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	616.58	0.00	4,485.26	0.00	1,500.00	-2,985.26	-199	Over
5005	Postage & Mailing	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	1,667.70	0.00	1,962.00	0.00	8,000.00	6,038.00	75	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
<b>Materials &amp; Supplies</b>		<b>2,284.28</b>	<b>0.00</b>	<b>6,447.26</b>	<b>0.00</b>	<b>11,700.00</b>	<b>5,252.74</b>	<b>45</b>	<b>50</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5370	Memberships/Dues	0.00	0.00	1,500.00	0.00	285.00	-1,215.00	-426	Over
5390	Training	3,508.30	0.00	2,538.01	0.00	10,000.00	7,461.99	75	
5480	Communications	2,410.28	327.93	2,065.00	0.00	7,500.00	5,435.00	72	
<b>Other Expenses</b>		<b>5,918.58</b>	<b>327.93</b>	<b>6,103.01</b>	<b>0.00</b>	<b>18,085.00</b>	<b>11,981.99</b>	<b>66</b>	<b>50</b>
<b>End Fund - Dept 212-655</b>		<b>139,122.09</b>	<b>33,431.95</b>	<b>217,574.63</b>	<b>0.00</b>	<b>511,191.00</b>	<b>293,616.37</b>	<b>57</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 400-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	1,224,659.76	245,990.87	1,391,125.18	0.00	2,865,651.00	1,474,525.82	51		
4020	Salaries - Hourly Pay	30,241.60	0.00	10,841.09	0.00	0.00	-10,841.09	0	Over	
4050	Salaries - Overtime	6,682.48	644.25	12,899.54	0.00	23,300.00	10,400.46	45		
4690	Employee Benefits Other	681,173.93	101,743.77	680,339.94	0.00	1,423,217.00	742,877.06	52		
<b>Salaries &amp; Employee Benefits</b>		<b>1,942,757.77</b>	<b>348,378.89</b>	<b>2,095,205.75</b>	<b>0.00</b>	<b>4,312,168.00</b>	<b>2,216,962.25</b>	<b>51</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>8000 Debt Service</b>										
<b>Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>End Fund - Dept 400-000</b>		<b>1,942,757.77</b>	<b>348,378.89</b>	<b>2,095,205.75</b>	<b>0.00</b>	<b>4,312,168.00</b>	<b>2,216,962.25</b>	<b>51</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 400-610** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024	Actuals	Actuals			Budg / Time		
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,038.08	1,736.53	3,991.47	0.00	22,000.00	18,008.53	82	
5005	Postage & Mailing	129.27	0.00	7.61	0.00	500.00	492.39	98	
5010	Outside Printing Expense	90.93	91.77	186.82	0.00	500.00	313.18	63	
5050	Books/Periodicals/Software	12,733.25	285.94	12,992.94	0.00	30,000.00	17,007.06	57	
5100	Materials and Supplies	456.52	0.00	0.00	0.00	2,000.00	2,000.00	100	
5105	Small Tools and Equipment	340.75	0.00	3,046.27	0.00	10,000.00	6,953.73	70	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
<b>Materials &amp; Supplies</b>		<b>15,788.80</b>	<b>2,114.24</b>	<b>20,225.11</b>	<b>0.00</b>	<b>66,500.00</b>	<b>46,274.89</b>	<b>70</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	4,625.00	0.00	0.00	0.00	70,000.00	70,000.00	100	
5401	Audit Services	4,358.14	0.00	4,259.82	0.00	7,511.00	3,251.18	43	
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
<b>Purchased Services</b>		<b>8,983.14</b>	<b>0.00</b>	<b>4,259.82</b>	<b>0.00</b>	<b>102,511.00</b>	<b>98,251.18</b>	<b>96</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	210.00	35.00	210.00	0.00	500.00	290.00	58	
5160	Licenses/Permits/Fees	1,331.10	0.00	0.00	0.00	1,000.00	1,000.00	100	
5370	Memberships/Dues	1,064.00	0.00	555.99	0.00	5,000.00	4,444.01	89	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	12,785.53	275.00	11,407.17	0.00	30,000.00	18,592.83	62	
5480	Communications	4,970.43	859.74	5,045.86	0.00	7,541.00	2,495.14	33	
<b>Other Expenses</b>		<b>20,361.06</b>	<b>1,169.74</b>	<b>17,219.02</b>	<b>0.00</b>	<b>44,541.00</b>	<b>27,321.98</b>	<b>61</b>	<b>50</b>
<b>End Fund - Dept 400-610</b>		<b>45,133.00</b>	<b>3,283.98</b>	<b>41,703.95</b>	<b>0.00</b>	<b>213,552.00</b>	<b>171,848.05</b>	<b>80</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 850-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	6,290.93	390.80	3,510.28	0.00	12,818.00	9,307.72	73		
4690	Employee Benefits Other	3,604.81	198.38	1,640.98	0.00	7,765.00	6,124.02	79		
<b>Salaries &amp; Employee Benefits</b>		<b>9,895.74</b>	<b>589.18</b>	<b>5,151.26</b>	<b>0.00</b>	<b>20,583.00</b>	<b>15,431.74</b>	<b>75</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>8000 Debt Service</b>										
<b>Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>End Fund - Dept 850-000</b>		<b>9,895.74</b>	<b>589.18</b>	<b>5,151.26</b>	<b>0.00</b>	<b>20,583.00</b>	<b>15,431.74</b>	<b>75</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 850-615** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	161,229.26	28,036.83	153,281.79	0.00	450,281.00	296,999.21	66	
4690	Employee Benefits Other	74,018.34	11,709.73	71,522.31	0.00	211,221.00	139,698.69	66	
	<b>Salaries &amp; Employee Benefits</b>	<b>235,247.60</b>	<b>39,746.56</b>	<b>224,804.10</b>	<b>0.00</b>	<b>661,502.00</b>	<b>436,697.90</b>	<b>66</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	47.97	0.00	3,876.11	0.00	1,000.00	-2,876.11	-288	Over
5005	Postage & Mailing	29.04	10.48	10.48	0.00	0.00	-10.48	0	Over
5010	Outside Printing Expense	0.00	61.18	61.18	0.00	500.00	438.82	88	
5050	Books/Periodicals/Software	1,667.70	0.00	1,962.00	0.00	7,000.00	5,038.00	72	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	<b>Materials &amp; Supplies</b>	<b>1,744.71</b>	<b>71.66</b>	<b>5,909.77</b>	<b>0.00</b>	<b>9,500.00</b>	<b>3,590.23</b>	<b>38</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	1,850.00	0.00	2,093.42	0.00	10,000.00	7,906.58	79	
	<b>Purchased Services</b>	<b>1,850.00</b>	<b>0.00</b>	<b>2,093.42</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,906.58</b>	<b>79</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	180.00	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	5,742.32	0.00	8,476.17	0.00	15,000.00	6,523.83	43	
5480	Communications	771.88	106.00	544.64	0.00	500.00	-44.64	-9	Over
	<b>Other Expenses</b>	<b>6,694.20</b>	<b>106.00</b>	<b>9,020.81</b>	<b>0.00</b>	<b>16,500.00</b>	<b>7,479.19</b>	<b>45</b>	<b>50</b>
<b>End Fund - Dept 850-615</b>		<b>245,536.51</b>	<b>39,924.22</b>	<b>241,828.10</b>	<b>0.00</b>	<b>697,502.00</b>	<b>455,673.90</b>	<b>65</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 863-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	3,287.51	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	2,025.03	0.00	0.00	0.00	0.00	0.00	0	
	<b>Salaries &amp; Employee Benefits</b>	<b>5,312.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>5400 Purchased Services</b>									
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 863-000</b>		<b>5,312.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 863-615** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	45,504.97	7,187.13	74,952.83	0.00	99,311.00	24,358.17	25	
4050	Salaries - Overtime	2,266.88	0.00	915.89	0.00	0.00	-915.89	0	Over
4690	Employee Benefits Other	26,410.16	4,003.96	41,141.22	0.00	50,053.00	8,911.78	18	
<b>Salaries &amp; Employee Benefits</b>		<b>74,182.01</b>	<b>11,191.09</b>	<b>117,009.94</b>	<b>0.00</b>	<b>149,364.00</b>	<b>32,354.06</b>	<b>22</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	194.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	250.00	250.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
<b>Materials &amp; Supplies</b>		<b>194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>100</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	51,269.29	4,422.50	121,969.61	14,750.22	216,682.00	79,962.17	37	
5401	Audit Services	96.04	0.00	91.47	0.00	165.00	73.53	45	
<b>Purchased Services</b>		<b>51,365.33</b>	<b>4,422.50</b>	<b>122,061.08</b>	<b>14,750.22</b>	<b>216,847.00</b>	<b>80,035.70</b>	<b>37</b>	<b>50</b>
<b>8900 Other Expenses</b>									
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	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5480	Communications	562.48	122.15	556.84	0.00	1,600.00	1,043.16	65	
<b>Other Expenses</b>		<b>562.48</b>	<b>122.15</b>	<b>556.84</b>	<b>0.00</b>	<b>5,275.00</b>	<b>4,718.16</b>	<b>89</b>	<b>50</b>
<b>End Fund - Dept 863-615</b>		<b>126,303.82</b>	<b>15,735.74</b>	<b>239,627.86</b>	<b>14,750.22</b>	<b>376,036.00</b>	<b>121,657.92</b>	<b>32</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 873-615** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	229,847.97	43,639.85	234,560.51	0.00	648,545.00	413,984.49	64	
4020	Salaries - Hourly Pay	11,004.70	0.00	984.30	0.00	0.00	-984.30	0	Over
4050	Salaries - Overtime	3,970.08	0.00	1,267.79	0.00	0.00	-1,267.79	0	Over
4690	Employee Benefits Other	96,976.62	22,772.87	122,394.28	0.00	320,161.00	197,766.72	62	
<b>Salaries &amp; Employee Benefits</b>		<b>341,799.37</b>	<b>66,412.72</b>	<b>359,206.88</b>	<b>0.00</b>	<b>968,706.00</b>	<b>609,499.12</b>	<b>63</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	1,111.80	0.00	1,308.00	0.00	5,000.00	3,692.00	74	
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	
<b>Materials &amp; Supplies</b>		<b>1,111.80</b>	<b>0.00</b>	<b>1,308.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,692.00</b>	<b>84</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	5,845.50	430.00	7,143.00	0.00	20,000.00	12,857.00	64	
5401	Audit Services	187.01	0.00	178.07	0.00	321.00	142.93	45	
<b>Purchased Services</b>		<b>6,032.51</b>	<b>430.00</b>	<b>7,321.07</b>	<b>0.00</b>	<b>20,321.00</b>	<b>12,999.93</b>	<b>64</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	371.42	0.00	0.00	-371.42	0	Over
5160	Licenses/Permits/Fees	761.16	0.00	0.00	0.00	0.00	0.00	0	
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	37.00	0.00	500.00	463.00	93	
5390	Training	0.00	0.00	1,450.00	0.00	7,500.00	6,050.00	81	
5480	Communications	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
<b>Other Expenses</b>		<b>761.16</b>	<b>0.00</b>	<b>1,858.42</b>	<b>0.00</b>	<b>10,500.00</b>	<b>8,641.58</b>	<b>82</b>	<b>50</b>
<b>End Fund - Dept 873-615</b>		<b>349,704.84</b>	<b>66,842.72</b>	<b>369,694.37</b>	<b>0.00</b>	<b>1,007,527.00</b>	<b>637,832.63</b>	<b>63</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 876-610** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>0000 N/A</b>									
N/A		0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	236.81	0.00	255.61	0.00	0.00	-255.61	0	Over
4690	Employee Benefits Other	160.31	0.00	143.12	0.00	0.00	-143.12	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>397.12</b>	<b>0.00</b>	<b>398.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.73</b>	<b>0</b>	<b>50 Over</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	108.03	235,957.18	135,654.50	350,000.00	-21,611.68	-6	Over
<b>Purchased Services</b>		<b>0.00</b>	<b>108.03</b>	<b>235,957.18</b>	<b>135,654.50</b>	<b>350,000.00</b>	<b>-21,611.68</b>	<b>-6</b>	<b>50 Over</b>
<b>8900 Other Expenses</b>									
5481	Rink Amenities	159,704.90	30.02	230.12	0.00	50,000.00	49,769.88	100	
<b>Other Expenses</b>		<b>159,704.90</b>	<b>30.02</b>	<b>230.12</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,769.88</b>	<b>100</b>	<b>50</b>
<b>End Fund - Dept 876-610</b>		<b>160,102.02</b>	<b>138.05</b>	<b>236,586.03</b>	<b>135,654.50</b>	<b>400,000.00</b>	<b>27,759.47</b>	<b>7</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 876-610** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

City Recreation		Prior Year's	Current					Percent	
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining	
		Thru 12/2024	Actuals	Actuals	brances			Budg / Time	
<b>Grand Totals : DPW - Engineering</b>		3,164,261.06	542,444.60	3,629,700.81	150,404.72	8,029,786.00	4,249,680.47	53	50

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** 12/31/25.

**Department Contact: Skyler Lipski (894-4210)**

---

**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 25-26 except for the few items listed below.

## Items of Interest:

### **NEW**

#### **Item #1**

Location: **Streets and Roads (ROW)**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to charges hitting the Asphalt line item that shouldn't be, as well as overages in the Road Crack Filler (7334) and Traffic Signs/Hardware (7344) line items.

Action Plan: We will continue to monitor this category and if needed, submit a supplemental or budget modification at the end of the fiscal year. We will also submit a FOCR to move the asphalt charges to the appropriate account (CIP 50410). Finally, we are requesting additional budget for Road Crack Filler and Traffic Signs/Hardware in FY 26/27.

#### **Item #2**

Location: **Streets and Roads (Street Trees)**

Expenditure Category: **307-686-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to the TreeKeeper subscription being charged to the Books/Periodicals/Software (5050) line item that should have hit CIP 50302.

Action Plan: We will submit a FOCR to move the charge to the appropriate account, this will bring the category back in budget.

#### **Item #3**

Location: **Streets and Roads (Street Trees)**

Expenditure Category: **307-686-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to multiple ISA certification charges hitting the Training (5390) line item.

Action Plan: We will continue to monitor this category and if needed, submit a supplemental or budget modification at the end of the fiscal year.

#### **Item #4**

Location: **Sewer**

Expenditure Category: **850-670-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to a significant overage in the Communications (5480) line item.

Action Plan: We will continue to monitor this category and request additional funds if needed at the end of the fiscal year. We are also reviewing Communication line-item charges across all O&M divisions to better understand the usage/devices/budget needs. We will request more budget for the Communications line item in FY26/27.

#### **Item #5**

Location: **Parking Revenue (Admin)**

Expenditure Category: **853-000-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to bi-annual installments being paid under the Contractual (5330) line item.

Action Plan: This category should be on track by the end of the fiscal year. However, this is Engineering's Department – please transfer to their Report.

#### **Item #6**

Location: **Parking Revenue (Mtce)**

Expenditure Category: **853-660-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to an encumbrance for Dixon Resources under the Professional Services (5400) line item.

Action Plan: We are researching this further, as the encumbrance was requested by Engineering. We will continue to monitor this category and request additional funds if needed at the end of the fiscal year.

#### **Item #7**

Location: **Central Garage**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to actuals in the Batteries (7312) and Vehicle Parts (7315) line items. There have also been more fuel island repairs than normal so far this year, which is causing the Fuel Dispensing System (7306) line item to track over.

Action Plan: We will continue to monitor this category and request additional funds if needed at the end of the fiscal year.

#### **Item #8**

Location: **Central Garage**

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

Description: **Purchased Services**

Analysis: This category is tracking over budget due to a significant overage in the outside Repairs/Garage (7414) line item. This is a result of having to outsource work due to staffing shortages (one vacancy and one employee out on extended leave).

Action Plan: We will continue to monitor this category and request additional funds if needed at the end of the fiscal year.

## **PREVIOUS**

### **Item #1**

Location: **Public Works Administration**

Expenditure Category: **001-601-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to the MMS service request system being paid at the beginning of FY25/26.

Action Plan: We will monitor this category and if needed, submit a supplemental or budget modification at the end of the fiscal year.

### **Item #2**

Location: **Health Human Services (Pallet)**

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

Description: **Other Expenses**

Analysis: This category is tracking over budget due to overages in the Solid Waste Disposal (5465) and Communications (5480) line items.

Action Plan: We will monitor this category and request additional funds if needed at the end of the fiscal year. We are also reviewing Communication line-item charges across all O&M divisions to better understand the usage/devices/budget needs. We will request more budget for both line items in FY26/27.

### **Item #3**

Location: **Transportation-Transit Services**

Expenditure Category: **212-653-4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget as employee time was charged to this Fund-Department, but there is no budget assigned.

Action Plan: We will submit a FOCR to move the time charges to the appropriate account. That will put this category back in budget.

### **Item #4**

Location: **Parking Revenue – Parking Facility Maintenance**

Expenditure Category: **853-660-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to the Communications line item. There was not enough budget requested this FY for the monthly AT&T and Verizon charges.

Action Plan: We will work with Finance on a budget mod/transfer to cover this category. We are also reviewing Communication line-item charges across all O&M divisions to better understand the usage/devices/budget needs. Additionally, we will request more budget in the Communications line item for FY26/27.

### **Item #5**

Location: **Airport**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due repairs and upgrades needed at 747 Fortress before the new tenant moved in.

Action Plan: We will monitor this category and if needed, submit a supplemental or budget modification at the end of the fiscal year.

**Item #6**

Location: **Central Garage**

Expenditure Category: **929-630-8910**

Description: **Non-Recurring Operating**

Analysis: This category is tracking over budget as the Tire Machine was purchased, leaving a balance of \$250.

Action Plan: None – there will be no more charges to this category/line item. Budget will be on track by the end of the fiscal year.

**Item #7**

Location: **Municipal Building Maintenance**

Expenditure Category: **930-640-4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to employee shadowing situations. A Sr. Mtce Worker in Facilities was retiring, so his backfill was promoted to train with him before he left. A similar situation is currently underway while onboarding the new Facilities Manager.

Action Plan: None at this time – the category should be on track by the end of the fiscal year.

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Skyler Lipski Department Director- Operations &amp; Maintenance</b>	<i>Skyler Lipski</i>	Feb 10, 2026

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works O&M**

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	10,789,894	12,477,767	705,118	5,561,212	6,266,331	1,510,348	12,523,703	14,034,051	7,767,719	45
Materials & Supplies	3,026,872	3,204,495	73,901	1,413,356	1,487,257	134,105	2,823,370	2,957,475	1,470,217	50
Purchased Services	6,828,304	7,048,513	128,238	2,620,526	2,748,765	425,750	8,164,391	8,590,141	5,841,375	32
Other Expenses	513,964	615,734	31,877	320,210	352,088	225,395	559,235	784,630	432,541	45
Non-Recurring Operating	71,620	0	0	9,750	9,750	0	10,000	10,000	249	98
Allocations	7,539,286	8,592,010	460,193	3,494,110	3,954,303	928,719	8,143,041	9,071,760	5,117,456	44
<b>Department Total</b>	<b>28,769,941</b>	<b>31,938,521</b>	<b>1,399,328</b>	<b>13,419,167</b>	<b>14,818,495</b>	<b>3,224,317</b>	<b>32,223,740</b>	<b>35,448,057</b>	<b>20,629,561</b>	<b>42 50</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25				
<b>001-110 Environmental Services</b>						
4000 Salaries & Employee Benefits	67,975	66,932	17,468	88,939	71,471	20
5400 Purchased Services	0	0	0	20,000	20,000	0
8900 Other Expenses	31	122	16	8,350	8,334	0
8990 Allocations	8,916	14,085	4,811	15,324	10,513	31
<b>Total 001-110</b>	<b>76,922</b>	<b>81,139</b>	<b>22,295</b>	<b>132,613</b>	<b>110,318</b>	<b>17 50</b>
<b>001-601 Public Works Administration</b>						
4000 Salaries & Employee Benefits	94,574	107,897	52,713	125,357	72,644	42
5000 Materials & Supplies	32,868	34,396	36,055	41,300	5,245	87
8900 Other Expenses	5,201	41,786	9,167	30,840	21,673	30
8910 Non-Recurring Operating	60,000	0	0	0	0	0
8990 Allocations	120,919	127,994	42,834	110,092	67,258	39
<b>Total 001-601</b>	<b>313,562</b>	<b>312,073</b>	<b>140,769</b>	<b>307,589</b>	<b>166,820</b>	<b>46 50</b>
<b>002-682 Parks and Open Spaces</b>						
4000 Salaries & Employee Benefits	1,046,429	1,224,477	634,938	1,296,052	661,114	49
5000 Materials & Supplies	88,157	108,961	37,847	92,805	54,958	41
5400 Purchased Services	313,766	341,647	127,988	380,750	252,762	34
8900 Other Expenses	73,463	129,112	22,695	186,205	163,510	12
8990 Allocations	376,332	437,329	247,631	467,879	220,248	53
<b>Total 002-682</b>	<b>1,898,147</b>	<b>2,241,526</b>	<b>1,071,099</b>	<b>2,423,691</b>	<b>1,352,592</b>	<b>44 50</b>
<b>002-686 Street Trees/Public Plantings</b>						

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works O&M**

<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2025-26</b>	<b>FY2025-26</b>	<b>Remaining Budget</b>	<b>Percent Used</b>	
		<b>FY2023-24</b>	<b>FY2024-25</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>		<b>Budg / Time</b>	
<b>Department Summary by Fund-Activity</b>								
5400	Purchased Services	332	362	250	25,000	24,750	1	
<b>Total</b>	<b>002-686</b>	<b>332</b>	<b>362</b>	<b>250</b>	<b>25,000</b>	<b>24,750</b>	<b>1</b>	<b>50</b>
<b>002-995 Indirect Cost Allocation</b>								
8990	Allocations	337,715	337,715	167,712	335,424	167,712	50	
<b>Total</b>	<b>002-995</b>	<b>337,715</b>	<b>337,715</b>	<b>167,712</b>	<b>335,424</b>	<b>167,712</b>	<b>50</b>	<b>50</b>
<b>052-682 Parks and Open Spaces</b>								
4000	Salaries & Employee Benefits	238,581	274,687	141,901	307,762	165,861	46	
5000	Materials & Supplies	2,146	2,049	631	12,000	11,369	5	
8900	Other Expenses	390	605	490	1,000	510	49	
8990	Allocations	17,279	28,519	18,815	30,689	11,874	61	
<b>Total</b>	<b>052-682</b>	<b>258,396</b>	<b>305,860</b>	<b>161,837</b>	<b>351,451</b>	<b>189,614</b>	<b>46</b>	<b>50</b>
<b>052-688 Health Human Services</b>								
4000	Salaries & Employee Benefits	229,954	231,354	123,547	443,487	319,940	28	
5000	Materials & Supplies	40,946	49,225	21,651	46,500	24,849	47	
5400	Purchased Services	3,056,722	2,902,787	1,246,907	4,841,663	3,594,756	26	
8900	Other Expenses	59,122	74,336	35,882	52,000	16,118	69	
8910	Non-Recurring Operating	11,620	0	0	0	0	0	
8990	Allocations	209,104	257,637	127,762	300,641	172,879	42	
<b>Total</b>	<b>052-688</b>	<b>3,607,468</b>	<b>3,515,339</b>	<b>1,555,749</b>	<b>5,684,291</b>	<b>4,128,542</b>	<b>27</b>	<b>50</b>
<b>Total General/Park Funds</b>		<b>6,492,542</b>	<b>6,794,014</b>	<b>3,119,711</b>	<b>9,260,059</b>	<b>6,140,348</b>	<b>33</b>	<b>50</b>
<b>050-601 Donations</b>								
5000	Materials & Supplies	0	0	2,489	0	(2,489)	0	
<b>Total</b>	<b>050-601</b>	<b>0</b>	<b>0</b>	<b>2,489</b>	<b>0</b>	<b>(2,489)</b>	<b>0</b>	<b>50</b>
<b>050-682 Donations</b>								
5000	Materials & Supplies	5,905	13,977	1,148	64,815	63,667	2	
<b>Total</b>	<b>050-682</b>	<b>5,905</b>	<b>13,977</b>	<b>1,148</b>	<b>64,815</b>	<b>63,667</b>	<b>2</b>	<b>50</b>
<b>100-686 Grants-Operating Activities</b>								
5400	Purchased Services	7,198	0	0	22,450	22,450	0	
<b>Total</b>	<b>100-686</b>	<b>7,198</b>	<b>0</b>	<b>0</b>	<b>22,450</b>	<b>22,450</b>	<b>0</b>	<b>50</b>
<b>212-650 Transportation</b>								
<b>Total</b>	<b>212-650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>212-653 Transportation</b>								
4000	Salaries & Employee Benefits	586	87	42	0	(42)	0	

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works O&M**

<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2025-26</b>	<b>FY2025-26</b>	<b>Remaining Budget</b>	<b>Percent Used</b>	
		<b>FY2023-24</b>	<b>FY2024-25</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>		<b>Budget / Time</b>	
<b>Department Summary by Fund-Activity</b>								
5000	Materials & Supplies	0	0	0	1,250	1,250	0	
5400	Purchased Services	54,269	30,315	9,515	51,000	41,485	19	
8990	Allocations	1,273	7,697	3,643	13,243	9,600	28	
<b>Total</b>	<b>212-653</b>	<b>56,128</b>	<b>38,099</b>	<b>13,200</b>	<b>65,493</b>	<b>52,293</b>	<b>20</b>	<b>50</b>
<b>212-659 Transportation</b>								
5000	Materials & Supplies	0	0	0	1,800	1,800	0	
5400	Purchased Services	60,073	31,758	13,264	40,575	27,311	33	
8990	Allocations	2,229	4,482	670	4,504	3,834	15	
<b>Total</b>	<b>212-659</b>	<b>62,302</b>	<b>36,240</b>	<b>13,934</b>	<b>46,879</b>	<b>32,945</b>	<b>30</b>	<b>50</b>
<b>307-620 Streets and Roads</b>								
<b>Total</b>	<b>307-620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>307-650 Streets and Roads</b>								
4000	Salaries & Employee Benefits	2,200,611	2,596,805	1,374,067	2,963,012	1,588,945	46	
5000	Materials & Supplies	305,319	300,526	161,260	260,900	99,640	62	
5400	Purchased Services	137,974	629,354	204,380	515,225	310,845	40	
8900	Other Expenses	51,847	53,612	21,638	46,375	24,737	47	
8990	Allocations	1,829,307	2,144,467	848,773	2,015,002	1,166,229	42	
<b>Total</b>	<b>307-650</b>	<b>4,525,058</b>	<b>5,724,764</b>	<b>2,610,118</b>	<b>5,800,514</b>	<b>3,190,396</b>	<b>45</b>	<b>50</b>
<b>307-653 Streets and Roads</b>								
8990	Allocations	29	0	0	0	0	0	
<b>Total</b>	<b>307-653</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>307-659 Streets and Roads</b>								
<b>Total</b>	<b>307-659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>307-686 Streets and Roads</b>								
4000	Salaries & Employee Benefits	1,033,352	1,299,451	668,700	1,723,307	1,054,607	39	
5000	Materials & Supplies	23,267	31,926	14,025	18,000	3,975	78	
5400	Purchased Services	385,527	156,059	247,223	824,119	576,896	30	
8900	Other Expenses	8,928	9,188	7,202	10,165	2,963	71	
8990	Allocations	316,200	424,963	237,225	417,506	180,281	57	
<b>Total</b>	<b>307-686</b>	<b>1,767,274</b>	<b>1,921,587</b>	<b>1,174,375</b>	<b>2,993,097</b>	<b>1,818,722</b>	<b>39</b>	<b>50</b>
<b>850-670 Sewer</b>								
4000	Salaries & Employee Benefits	3,095,211	3,349,723	1,582,136	3,599,172	2,017,036	44	
5000	Materials & Supplies	1,722,598	1,894,496	863,029	1,759,870	896,841	49	
5400	Purchased Services	1,825,494	836,608	444,335	898,593	454,258	49	
8900	Other Expenses	230,342	227,566	215,078	349,050	133,972	62	

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works O&M**

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
8990 Allocations	1,693,708	1,933,434	746,606	2,096,911	1,350,305	36	
<b>Total 850-670</b>	<b>8,567,353</b>	<b>8,241,827</b>	<b>3,851,184</b>	<b>8,703,596</b>	<b>4,852,412</b>	<b>44</b>	<b>50</b>
<b>850-995 Sewer</b>							
8990 Allocations	467,736	467,736	401,485	802,971	401,486	50	
<b>Total 850-995</b>	<b>467,736</b>	<b>467,736</b>	<b>401,485</b>	<b>802,971</b>	<b>401,486</b>	<b>50</b>	<b>50</b>
<b>853-000 Parking Revenue</b>							
5400 Purchased Services	23,639	23,639	11,820	21,009	9,189	56	
<b>Total 853-000</b>	<b>23,639</b>	<b>23,639</b>	<b>11,820</b>	<b>21,009</b>	<b>9,189</b>	<b>56</b>	<b>50</b>
<b>853-660 Parking Revenue</b>							
4000 Salaries & Employee Benefits	343,897	371,472	164,227	416,282	252,055	39	
5000 Materials & Supplies	48,231	22,312	13,619	46,200	32,581	29	
5400 Purchased Services	122,547	101,021	59,368	113,045	53,677	53	
8900 Other Expenses	4,754	7,370	4,631	3,400	(1,231)	136	
8990 Allocations	229,439	295,704	120,867	294,546	173,679	41	
<b>Total 853-660</b>	<b>748,868</b>	<b>797,879</b>	<b>362,712</b>	<b>873,473</b>	<b>510,761</b>	<b>42</b>	<b>50</b>
<b>853-995 Parking Revenue</b>							
8990 Allocations	78,628	78,628	56,147	112,294	56,147	50	
<b>Total 853-995</b>	<b>78,628</b>	<b>78,628</b>	<b>56,147</b>	<b>112,294</b>	<b>56,147</b>	<b>50</b>	<b>50</b>
<b>856-000 Airport</b>							
<b>Total 856-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>856-691 Airport</b>							
4000 Salaries & Employee Benefits	409,854	379,369	213,275	478,050	264,775	45	
5000 Materials & Supplies	31,794	15,808	23,928	27,070	3,142	88	
5400 Purchased Services	217,806	1,479,473	105,215	223,647	118,432	47	
8900 Other Expenses	24,727	17,282	8,508	27,895	19,387	31	
8990 Allocations	215,299	238,244	126,462	258,254	131,792	49	
<b>Total 856-691</b>	<b>899,480</b>	<b>2,130,176</b>	<b>477,388</b>	<b>1,014,916</b>	<b>537,528</b>	<b>47</b>	<b>50</b>
<b>856-995 Airport</b>							
8990 Allocations	174,628	174,628	58,224	116,449	58,225	50	
<b>Total 856-995</b>	<b>174,628</b>	<b>174,628</b>	<b>58,224</b>	<b>116,449</b>	<b>58,225</b>	<b>50</b>	<b>50</b>
<b>929-630 Central Garage</b>							
4000 Salaries & Employee Benefits	964,672	1,266,848	591,019	1,328,706	737,687	44	
5000 Materials & Supplies	583,338	591,500	240,774	421,515	180,741	57	
5400 Purchased Services	218,557	173,706	110,007	120,410	10,403	91	
8900 Other Expenses	42,695	40,185	17,726	48,300	30,574	37	

**City of Chico**  
**2025-26 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 12/31/2025**  
**Public Works O&M**

<b>Public Works - O&amp;M</b>	<b>Prior Year Actuals</b>		<b>FY2025-26</b>	<b>FY2025-26</b>	<b>Remaining Budget</b>	<b>Percent Used</b>	
	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>		<b>Budg / Time</b>	
<b>Department Summary by Fund-Activity</b>							
8910 Non-Recurring Operating	0	0	9,751	10,000	249	98	
8990 Allocations	891,228	953,927	421,592	788,502	366,910	53	
<b>Total 929-630</b>	<b>2,700,490</b>	<b>3,026,166</b>	<b>1,390,869</b>	<b>2,717,433</b>	<b>1,326,564</b>	<b>51</b>	<b>50</b>
<b>930-640 Municipal Buildings Maintenance</b>							
4000 Salaries & Employee Benefits	992,770	1,233,675	672,267	1,143,951	471,684	59	
5000 Materials & Supplies	142,304	139,320	70,802	162,500	91,698	44	
5400 Purchased Services	399,403	333,453	165,014	486,155	321,141	34	
8900 Other Expenses	12,464	14,571	9,056	20,550	11,494	44	
8990 Allocations	442,860	533,115	176,454	540,926	364,472	33	
<b>Total 930-640</b>	<b>1,989,801</b>	<b>2,254,134</b>	<b>1,093,593</b>	<b>2,354,082</b>	<b>1,260,489</b>	<b>46</b>	<b>50</b>
<b>933-000 Facility Maintenance</b>							
<b>Total 933-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>941-614 Maintenance District Administration</b>							
4000 Salaries & Employee Benefits	71,428	74,990	30,032	119,974	89,942	25	
5000 Materials & Supplies	0	0	0	950	950	0	
5400 Purchased Services	5,000	8,330	2,500	6,500	4,000	38	
8900 Other Expenses	0	0	0	500	500	0	
8990 Allocations	7,526	12,775	6,250	14,908	8,658	42	
<b>Total 941-614</b>	<b>83,954</b>	<b>96,095</b>	<b>38,782</b>	<b>142,832</b>	<b>104,050</b>	<b>27</b>	<b>50</b>
<b>941-995 Maintenance District Administration</b>							
8990 Allocations	118,931	118,931	167,847	335,695	167,848	50	
<b>Total 941-995</b>	<b>118,931</b>	<b>118,931</b>	<b>167,847</b>	<b>335,695</b>	<b>167,848</b>	<b>50</b>	<b>50</b>
<b>Total Other Funds</b>	<b>22,277,402</b>	<b>25,144,506</b>	<b>11,725,315</b>	<b>26,187,998</b>	<b>14,462,683</b>	<b>45</b>	<b>50</b>
<b>Department Total</b>	<b>28,769,944</b>	<b>31,938,520</b>	<b>14,845,026</b>	<b>35,448,057</b>	<b>20,603,031</b>	<b>42</b>	<b>50</b>

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-110</b> GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	49,654.35	2,421.41	17,467.67	0.00	88,939.00	71,471.33	80	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	50	
Other Expenses	0.00	0.00	15.84	0.00	8,350.00	8,334.16	100	50	
<b>End Fund - Dept 001-110</b>	<b>49,654.35</b>	<b>2,421.41</b>	<b>17,483.51</b>	<b>0.00</b>	<b>117,289.00</b>	<b>99,805.49</b>	<b>85</b>	<b>50</b>	
<b>Fund - Dept 001-601</b> Public Works Administration									
Salaries & Employee Benefits	51,562.35	6,653.63	52,712.95	0.00	125,357.00	72,644.05	58	50	
Materials & Supplies	2,877.82	348.22	36,054.56	0.00	41,300.00	5,245.44	13	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	7,297.14	938.11	9,167.00	6,900.00	30,840.00	14,773.00	48	50	
<b>End Fund - Dept 001-601</b>	<b>61,737.31</b>	<b>7,939.96</b>	<b>97,934.51</b>	<b>6,900.00</b>	<b>197,497.00</b>	<b>92,662.49</b>	<b>47</b>	<b>50</b>	
<b>Fund - Dept 002-682</b> PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	608,597.94	92,017.79	634,938.09	0.00	1,296,052.00	661,113.91	51	50	
Materials & Supplies	47,658.52	5,475.72	37,846.63	0.00	92,805.00	54,958.37	59	50	
Purchased Services	154,458.36	26,174.87	127,988.30	0.00	380,750.00	252,761.70	66	50	
Other Expenses	19,531.34	5,816.07	22,694.53	0.00	186,205.00	163,510.47	88	50	
<b>End Fund - Dept 002-682</b>	<b>830,246.16</b>	<b>129,484.45</b>	<b>823,467.55</b>	<b>0.00</b>	<b>1,955,812.00</b>	<b>1,132,344.45</b>	<b>58</b>	<b>50</b>	
<b>Fund - Dept 002-686</b> PARK-STREET TREE/PUB PLNT									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	-250.00	250.00	0.00	25,000.00	24,750.00	99	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 002-686</b>	<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,750.00</b>	<b>99</b>	<b>50</b>	
<b>Fund - Dept 050-601</b> DONATIONS									
Materials & Supplies	0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0	50	Over
<b>End Fund - Dept 050-601</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,489.28</b>	<b>0</b>	<b>50</b>	<b>OVER</b>
<b>Fund - Dept 050-682</b> DONATIONS									
Materials & Supplies	4,906.75	123.94	1,147.95	0.00	64,815.00	63,667.05	98	50	
<b>End Fund - Dept 050-682</b>	<b>4,906.75</b>	<b>123.94</b>	<b>1,147.95</b>	<b>0.00</b>	<b>64,815.00</b>	<b>63,667.05</b>	<b>98</b>	<b>50</b>	
<b>Fund - Dept 052-682</b> Special Com Svcs									
Salaries & Employee Benefits	131,225.38	21,527.70	141,900.85	0.00	307,762.00	165,861.15	54	50	
Materials & Supplies	797.85	0.00	630.97	0.00	12,000.00	11,369.03	95	50	
Purchased Services	0.00	0.00	979.00	0.00	0.00	-979.00	0	50	Over
Other Expenses	0.00	0.00	490.00	0.00	1,000.00	510.00	51	50	
<b>End Fund - Dept 052-682</b>	<b>132,023.23</b>	<b>21,527.70</b>	<b>144,000.82</b>	<b>0.00</b>	<b>320,762.00</b>	<b>176,761.18</b>	<b>55</b>	<b>50</b>	
<b>Fund - Dept 052-688</b> Specialized Svc - Health Human									
Salaries & Employee Benefits	104,596.75	21,653.36	123,546.79	0.00	443,487.00	319,940.21	72	50	
Materials & Supplies	16,693.64	2,948.72	21,651.47	0.00	46,500.00	24,848.53	53	50	
Purchased Services	1,260,609.22	295,931.03	1,246,906.80	1,113,907.47	4,841,663.00	2,480,848.73	51	50	
Other Expenses	23,156.79	14,173.12	35,882.41	0.00	52,000.00	16,117.59	31	50	

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>End Fund - Dept 052-688</b>	<b>1,405,056.40</b>	<b>334,706.23</b>	<b>1,427,987.47</b>	<b>1,113,907.47</b>	<b>5,383,650.00</b>	<b>2,841,755.06</b>	<b>53</b>	<b>50</b>	
<b>Fund - Dept 100-686</b> GRANTS ST TREE/PUB PLANTING									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	22,450.00	22,450.00	100	50	
<b>End Fund - Dept 100-686</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>100</b>	<b>50</b>	
<b>Fund - Dept 212-653</b> TRANSIT SERVICES									
Salaries & Employee Benefits	29.99	0.00	41.73	0.00	0.00	-41.73	0	50	Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100	50	
Purchased Services	90.00	0.00	9,515.00	0.00	51,000.00	41,485.00	81	50	
<b>End Fund - Dept 212-653</b>	<b>119.99</b>	<b>0.00</b>	<b>9,556.73</b>	<b>0.00</b>	<b>52,250.00</b>	<b>42,693.27</b>	<b>82</b>	<b>50</b>	
<b>Fund - Dept 212-659</b> TRANSPORTATION-DEPOT									
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	50	
Purchased Services	15,735.05	2,403.06	13,264.48	0.00	40,575.00	27,310.52	67	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 212-659</b>	<b>15,735.05</b>	<b>2,403.06</b>	<b>13,264.48</b>	<b>0.00</b>	<b>42,375.00</b>	<b>29,110.52</b>	<b>69</b>	<b>50</b>	
<b>Fund - Dept 307-620</b> STREETS AND ROADS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 307-620</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 307-650</b> STREETS AND ROADS									
Salaries & Employee Benefits	1,273,592.54	238,751.86	1,374,067.34	0.00	2,963,012.00	1,588,944.66	54	50	
Materials & Supplies	144,846.77	8,701.29	161,259.74	0.00	260,900.00	99,640.26	38	50	
Purchased Services	266,585.63	40,442.94	204,380.16	0.00	515,225.00	310,844.84	60	50	
Other Expenses	23,033.94	9,955.43	21,638.00	0.00	46,375.00	24,737.00	53	50	
<b>End Fund - Dept 307-650</b>	<b>1,708,058.88</b>	<b>297,851.52</b>	<b>1,761,345.24</b>	<b>0.00</b>	<b>3,785,512.00</b>	<b>2,024,166.76</b>	<b>53</b>	<b>50</b>	
<b>Fund - Dept 307-653</b> STREETS AND ROADS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 307-653</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 307-659</b> STREETS AND ROADS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 307-659</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 307-686</b> STREETS AND ROADS									
Salaries & Employee Benefits	574,408.44	116,174.66	668,699.99	0.00	1,723,307.00	1,054,607.01	61	50	
Materials & Supplies	12,625.49	5,103.61	14,025.45	0.00	18,000.00	3,974.55	22	50	
Purchased Services	38,233.76	7,028.19	247,223.16	261,847.71	824,119.00	315,048.13	38	50	
Other Expenses	6,311.30	2,971.54	7,201.52	0.00	10,165.00	2,963.48	29	50	

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>End Fund - Dept 307-686</b>	<b>631,578.99</b>	<b>131,278.00</b>	<b>937,150.12</b>	<b>261,847.71</b>	<b>2,575,591.00</b>	<b>1,376,593.17</b>	<b>53</b>	<b>50</b>	
<b>Fund - Dept 308-000</b> STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 308-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 321-000</b> SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 321-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 850-670</b> SEWER-WPCP									
Salaries & Employee Benefits	1,369,852.58	252,998.40	1,582,136.23	0.00	3,599,172.00	2,017,035.77	56	50	
Materials & Supplies	838,473.91	205,609.24	863,029.04	0.00	1,759,870.00	896,840.96	51	50	
Purchased Services	371,111.25	64,256.43	444,334.53	11,373.22	898,593.00	442,885.25	49	50	
Other Expenses	165,856.66	114,572.21	215,077.95	0.00	349,050.00	133,972.05	38	50	
<b>End Fund - Dept 850-670</b>	<b>2,745,294.40</b>	<b>637,436.28</b>	<b>3,104,577.75</b>	<b>11,373.22</b>	<b>6,606,685.00</b>	<b>3,490,734.03</b>	<b>53</b>	<b>50</b>	
<b>Fund - Dept 853-000</b> PARKING REVENUE-ADMN									
Purchased Services	11,819.63	0.00	11,819.63	0.00	21,009.00	9,189.37	44	50	
<b>End Fund - Dept 853-000</b>	<b>11,819.63</b>	<b>0.00</b>	<b>11,819.63</b>	<b>0.00</b>	<b>21,009.00</b>	<b>9,189.37</b>	<b>44</b>	<b>50</b>	
<b>Fund - Dept 853-660</b> PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	130,685.04	23,230.02	164,226.99	0.00	416,282.00	252,055.01	61	50	
Materials & Supplies	10,762.96	1,787.08	13,618.58	0.00	46,200.00	32,581.42	71	50	
Purchased Services	44,979.18	8,263.41	59,367.93	0.00	113,045.00	53,677.07	47	50	
Other Expenses	4,248.32	617.91	4,631.01	0.00	3,400.00	-1,231.01	-36	50	Over
<b>End Fund - Dept 853-660</b>	<b>190,675.50</b>	<b>33,898.42</b>	<b>241,844.51</b>	<b>0.00</b>	<b>578,927.00</b>	<b>337,082.49</b>	<b>58</b>	<b>50</b>	
<b>Fund - Dept 856-000</b> AIRPORT-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
<b>End Fund - Dept 856-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>Fund - Dept 856-691</b> AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	113,004.08	30,330.77	213,274.52	0.00	478,050.00	264,775.48	55	50	
Materials & Supplies	5,165.65	1,149.39	23,927.51	0.00	27,070.00	3,142.49	12	50	
Purchased Services	86,559.71	18,090.43	105,215.25	14,700.00	223,647.00	103,731.75	46	50	
Other Expenses	6,921.82	847.89	8,507.59	0.00	27,895.00	19,387.41	70	50	
<b>End Fund - Dept 856-691</b>	<b>211,651.26</b>	<b>50,418.48</b>	<b>350,924.87</b>	<b>14,700.00</b>	<b>756,662.00</b>	<b>391,037.13</b>	<b>52</b>	<b>50</b>	
<b>Fund - Dept 929-630</b> CENTRAL GARAGE									
Salaries & Employee Benefits	481,092.59	82,650.84	591,018.56	0.00	1,328,706.00	737,687.44	56	50	
Materials & Supplies	252,692.07	39,198.20	240,774.01	0.00	421,515.00	180,740.99	43	50	
Purchased Services	48,216.15	32,548.39	110,007.16	0.00	120,410.00	10,402.84	9	50	
Other Expenses	17,680.90	1,165.29	17,726.48	0.00	48,300.00	30,573.52	63	50	
Non-Recurring Operating	0.00	0.00	9,750.56	0.00	10,000.00	249.44	2	50	
<b>End Fund - Dept 929-630</b>	<b>799,681.71</b>	<b>155,562.72</b>	<b>969,276.77</b>	<b>0.00</b>	<b>1,928,931.00</b>	<b>959,654.23</b>	<b>50</b>	<b>50</b>	

**Department Expense Report**

**Multi Fund/Dept** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 930-640</b> MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits		465,037.88	101,987.83	672,267.35	0.00	1,143,951.00	471,683.65	41	50
Materials & Supplies		45,749.74	19,305.20	70,802.50	0.00	162,500.00	91,697.50	56	50
Purchased Services		154,284.99	32,183.53	165,013.72	0.00	486,155.00	321,141.28	66	50
Other Expenses		8,232.93	1,726.24	9,055.92	0.00	20,550.00	11,494.08	56	50
<b>End Fund - Dept 930-640</b>		<b>673,305.54</b>	<b>155,202.80</b>	<b>917,139.49</b>	<b>0.00</b>	<b>1,813,156.00</b>	<b>896,016.51</b>	<b>49</b>	<b>50</b>
<b>Fund - Dept 933-000</b> FACILITY MAINTENANCE									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	50
<b>End Fund - Dept 933-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>Fund - Dept 941-614</b> MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits		42,442.82	4,458.07	30,031.97	0.00	119,974.00	89,942.03	75	50
Materials & Supplies		0.00	0.00	0.00	0.00	950.00	950.00	100	50
Purchased Services		2,500.00	0.00	2,500.00	0.00	6,500.00	4,000.00	62	50
Other Expenses		0.00	0.00	0.00	0.00	500.00	500.00	100	50
<b>End Fund - Dept 941-614</b>		<b>44,942.82</b>	<b>4,458.07</b>	<b>32,531.97</b>	<b>0.00</b>	<b>127,924.00</b>	<b>95,392.03</b>	<b>75</b>	<b>50</b>
<b>Grand Totals : DPW - Operations</b>		<b>9,516,487.97</b>	<b>1,964,463.04</b>	<b>10,864,192.65</b>	<b>1,408,728.40</b>	<b>26,376,297.00</b>	<b>14,103,375.95</b>	<b>53</b>	<b>50</b>

**End Of Report Prepared for DPW Operations**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Report**

**Fund - Dept 001-110** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 12/2024						Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	37,192.99	1,705.58	11,906.21	0.00	62,007.00	50,100.79	81		
4690	Employee Benefits Other	12,461.36	715.83	5,561.46	0.00	26,932.00	21,370.54	79		
<b>Salaries &amp; Employee Benefits</b>		<b>49,654.35</b>	<b>2,421.41</b>	<b>17,467.67</b>	<b>0.00</b>	<b>88,939.00</b>	<b>71,471.33</b>	<b>80</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100		
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
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	15.84	0.00	5,600.00	5,584.16	100		
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100		
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>15.84</b>	<b>0.00</b>	<b>8,350.00</b>	<b>8,334.16</b>	<b>100</b>	<b>50</b>	
<b>End Fund - Dept 001-110</b>		<b>49,654.35</b>	<b>2,421.41</b>	<b>17,483.51</b>	<b>0.00</b>	<b>117,289.00</b>	<b>99,805.49</b>	<b>85</b>	<b>50</b>	

**Department Expense Report**

Current Year Data Through 12/31/2025

Budget Version 10: Working

**Fund - Dept 001-601** Budget Year: 2026

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	31,237.71	4,134.70	33,211.24	0.00	81,108.00	47,896.76	59	
4050	Salaries - Overtime	664.10	0.00	146.78	0.00	0.00	-146.78	0	Over
4690	Employee Benefits Other	19,660.54	2,518.93	19,354.93	0.00	44,249.00	24,894.07	56	
	<b>Salaries &amp; Employee Benefits</b>	<b>51,562.35</b>	<b>6,653.63</b>	<b>52,712.95</b>	<b>0.00</b>	<b>125,357.00</b>	<b>72,644.05</b>	<b>58</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,649.59	265.31	7,203.75	0.00	9,000.00	1,796.25	20	
5005	Postage & Mailing	112.54	0.00	295.12	0.00	1,500.00	1,204.88	80	
5010	Outside Printing Expense	15.70	34.87	55.71	0.00	500.00	444.29	89	
5050	Books/Periodicals/Software	99.99	0.00	28,344.30	0.00	30,000.00	1,655.70	6	
5100	Materials and Supplies	0.00	48.04	155.68	0.00	300.00	144.32	48	
	<b>Materials &amp; Supplies</b>	<b>2,877.82</b>	<b>348.22</b>	<b>36,054.56</b>	<b>0.00</b>	<b>41,300.00</b>	<b>5,245.44</b>	<b>13</b>	<b>50</b>
<b>5400 Purchased Services</b>									
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>8900 Other Expenses</b>									
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	1,002.90	312.31	861.64	0.00	500.00	-361.64	-72	Over
5385	Business Expenses	0.00	66.26	203.67	0.00	500.00	296.33	59	
5390	Training	4,826.34	154.00	6,642.11	6,900.00	21,900.00	8,357.89	38	
5480	Communications	1,467.90	405.54	1,459.58	0.00	5,340.00	3,880.42	73	
	<b>Other Expenses</b>	<b>7,297.14</b>	<b>938.11</b>	<b>9,167.00</b>	<b>6,900.00</b>	<b>30,840.00</b>	<b>14,773.00</b>	<b>48</b>	<b>50</b>
<b>End Fund - Dept 001-601</b>		<b>61,737.31</b>	<b>7,939.96</b>	<b>97,934.51</b>	<b>6,900.00</b>	<b>197,497.00</b>	<b>92,662.49</b>	<b>47</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 002-682** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2024	Actuals	Actuals				Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	337,440.18	54,501.46	359,402.82	0.00	681,154.00	321,751.18	47
4015	Salaries - Holiday Pay	2,200.08	544.60	1,654.36	0.00	12,500.00	10,845.64	87
4020	Salaries - Hourly Pay	29,462.35	1,699.26	29,070.20	0.00	111,463.00	82,392.80	74
4050	Salaries - Overtime	10,905.49	331.98	5,823.26	0.00	13,075.00	7,251.74	55
4690	Employee Benefits Other	228,589.84	34,940.49	238,987.45	0.00	477,860.00	238,872.55	50
<b>Salaries &amp; Employee Benefits</b>		<b>608,597.94</b>	<b>92,017.79</b>	<b>634,938.09</b>	<b>0.00</b>	<b>1,296,052.00</b>	<b>661,113.91</b>	<b>51 50</b>
<b>5000 Materials &amp; Supplies</b>								
5000	Office Expense	540.18	38.11	88.34	0.00	1,000.00	911.66	91
5005	Postage & Mailing	67.48	0.00	10.50	0.00	500.00	489.50	98
5010	Outside Printing Expense	271.38	0.00	33.84	0.00	1,000.00	966.16	97
5050	Books/Periodicals/Software	3,098.75	3,171.90	3,171.90	0.00	1,000.00	-2,171.90	-217 <b>Over</b>
5100	Materials and Supplies	22,769.32	1,203.46	12,487.95	0.00	40,000.00	27,512.05	69
5105	Small Tools and Equipment	3,783.91	81.89	3,586.68	0.00	7,230.00	3,643.32	50
5110	Safety Equipment	1,741.21	103.61	1,128.99	0.00	4,075.00	2,946.01	72
5120	Clothing/Uniforms	4,698.90	0.00	1,831.58	0.00	5,000.00	3,168.42	63
5505	Equipment Maintenance/Repair	1,710.66	0.00	607.18	0.00	5,000.00	4,392.82	88
5515	Building Maintenance/Repair	1,214.07	0.00	4,348.16	0.00	10,000.00	5,651.84	57
7317	Graffiti Prevention Expenses	0.00	0.00	762.70	0.00	0.00	-762.70	0 <b>Over</b>
7320	Custodial Supplies	2,351.33	876.75	2,331.86	0.00	8,000.00	5,668.14	71
7371	Landscape Maintenance Supplies	5,411.33	0.00	7,456.95	0.00	10,000.00	2,543.05	25
<b>Materials &amp; Supplies</b>		<b>47,658.52</b>	<b>5,475.72</b>	<b>37,846.63</b>	<b>0.00</b>	<b>92,805.00</b>	<b>54,958.37</b>	<b>59 50</b>
<b>5400 Purchased Services</b>								
5330	Contractual	59,372.24	11,664.51	65,053.15	0.00	155,000.00	89,946.85	58
5400	Professional Services	923.83	0.00	2,510.00	0.00	2,250.00	-260.00	-12 <b>Over</b>
5415	Landscape Maintenance	82,279.46	12,750.00	53,018.28	0.00	195,000.00	141,981.72	73
5420	Laundry Services	400.09	72.56	398.94	0.00	1,500.00	1,101.06	73
5440	Janitorial Services	5,398.30	1,662.80	5,650.44	0.00	14,000.00	8,349.56	60
7203	Elderberry Site Monitor & Main	171.51	0.00	0.00	0.00	500.00	500.00	100
7375	Sweeping/Trash Disposal	1,096.18	25.00	1,357.49	0.00	5,000.00	3,642.51	73
7413	Outside Repairs/Services Other	4,816.75	0.00	0.00	0.00	7,500.00	7,500.00	100
<b>Purchased Services</b>		<b>154,458.36</b>	<b>26,174.87</b>	<b>127,988.30</b>	<b>0.00</b>	<b>380,750.00</b>	<b>252,761.70</b>	<b>66 50</b>
<b>8900 Other Expenses</b>								
5140	Advertising/Marketing	165.52	0.00	0.00	0.00	500.00	500.00	100
5160	Licenses/Permits/Fees	2,130.92	991.61	2,079.86	0.00	5,000.00	2,920.14	58
5300	Lease/Rental Expense	1,955.00	0.00	128.64	0.00	8,000.00	7,871.36	98
5370	Memberships/Dues	0.00	0.00	695.00	0.00	1,000.00	305.00	30
5390	Training	835.29	2,010.36	3,193.86	0.00	5,000.00	1,806.14	36
5480	Communications	8,658.89	1,923.02	8,084.60	0.00	20,000.00	11,915.40	60
7322	CARD Park Expenses	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100
7451	Volunteer Mat and Supplies	1,105.91	0.00	1,217.78	0.00	2,185.00	967.22	44
7452	Volunteer Small Tools & Equip	353.67	95.40	478.58	0.00	2,520.00	2,041.42	81
7453	Volunteer Training	443.58	0.00	595.85	0.00	1,000.00	404.15	40
7454	Water Quality Testing	3,882.56	795.68	6,220.36	0.00	6,000.00	-220.36	-4 <b>Over</b>
<b>Other Expenses</b>		<b>19,531.34</b>	<b>5,816.07</b>	<b>22,694.53</b>	<b>0.00</b>	<b>186,205.00</b>	<b>163,510.47</b>	<b>88 50</b>
<b>End Fund - Dept 002-682</b>		<b>830,246.16</b>	<b>129,484.45</b>	<b>823,467.55</b>	<b>0.00</b>	<b>1,955,812.00</b>	<b>1,132,344.45</b>	<b>58 50</b>

**Department Expense Report**

**Fund - Dept 002-686** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 50
<b>5400 Purchased Services</b>								
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100
7375	Sweeping/Trash Disposal	0.00	-250.00	250.00	0.00	0.00	-250.00	0 <b>Over</b>
<b>Purchased Services</b>		<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,750.00</b>	<b>99 50</b>
<b>8900 Other Expenses</b>								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 50
<b>End Fund - Dept 002-686</b>		<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,750.00</b>	<b>99 50</b>

**Department Expense Report**

**Fund - Dept 050-601** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6250	Donations - Expense	0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0	50	Over
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,489.28</b>	<b>0</b>	<b>50</b>	<b>Over</b>
<b>End Fund - Dept 050-601</b>		<b>0.00</b>	<b>0.00</b>	<b>2,489.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,489.28</b>	<b>0</b>	<b>50</b>	<b>OVER</b>

**Department Expense Report**

**Fund - Dept 050-682** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
6250	Donations - Expense	4,906.75	123.94	1,147.95	0.00	64,815.00	63,667.05	98	
	<b>Materials &amp; Supplies</b>	<b>4,906.75</b>	<b>123.94</b>	<b>1,147.95</b>	<b>0.00</b>	<b>64,815.00</b>	<b>63,667.05</b>	<b>98</b>	<b>50</b>
<b>End Fund - Dept 050-682</b>		<b>4,906.75</b>	<b>123.94</b>	<b>1,147.95</b>	<b>0.00</b>	<b>64,815.00</b>	<b>63,667.05</b>	<b>98</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 052-682** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Special Com Svcs		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	82,062.88	13,205.14	88,022.97	0.00	200,149.00	112,126.03	56		
4050	Salaries - Overtime	1,053.78	0.00	1,494.95	0.00	0.00	-1,494.95	0	Over	
4690	Employee Benefits Other	48,108.72	8,322.56	52,382.93	0.00	107,613.00	55,230.07	51		
<b>Salaries &amp; Employee Benefits</b>		<b>131,225.38</b>	<b>21,527.70</b>	<b>141,900.85</b>	<b>0.00</b>	<b>307,762.00</b>	<b>165,861.15</b>	<b>54</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5100	Materials and Supplies	0.00	0.00	330.75	0.00	3,000.00	2,669.25	89		
5105	Small Tools and Equipment	343.57	0.00	247.81	0.00	5,000.00	4,752.19	95		
5110	Safety Equipment	0.00	0.00	52.41	0.00	1,000.00	947.59	95		
5120	Clothing/Uniforms	454.28	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		
<b>Materials &amp; Supplies</b>		<b>797.85</b>	<b>0.00</b>	<b>630.97</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,369.03</b>	<b>95</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	0.00	0.00	979.00	0.00	0.00	-979.00	0	Over	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-979.00</b>	<b>0</b>	<b>50</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5390	Training	0.00	0.00	490.00	0.00	1,000.00	510.00	51		
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>510.00</b>	<b>51</b>	<b>50</b>	
<b>End Fund - Dept 052-682</b>		<b>132,023.23</b>	<b>21,527.70</b>	<b>144,000.82</b>	<b>0.00</b>	<b>320,762.00</b>	<b>176,761.18</b>	<b>55</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 052-688** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

Specialized Svc - Health Human		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	63,989.35	12,798.10	73,596.99	0.00	274,569.00	200,972.01	73		
4050	Salaries - Overtime	583.86	146.69	507.15	0.00	0.00	-507.15	0	Over	
4690	Employee Benefits Other	40,023.54	8,708.57	49,442.65	0.00	168,918.00	119,475.35	71		
<b>Salaries &amp; Employee Benefits</b>		<b>104,596.75</b>	<b>21,653.36</b>	<b>123,546.79</b>	<b>0.00</b>	<b>443,487.00</b>	<b>319,940.21</b>	<b>72</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5100	Materials and Supplies	16,479.41	2,948.72	21,605.96	0.00	30,000.00	8,394.04	28		
5105	Small Tools and Equipment	147.13	0.00	45.51	0.00	4,000.00	3,954.49	99		
5110	Safety Equipment	67.10	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		
5121	Fuel/Propane	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
<b>Materials &amp; Supplies</b>		<b>16,693.64</b>	<b>2,948.72</b>	<b>21,651.47</b>	<b>0.00</b>	<b>46,500.00</b>	<b>24,848.53</b>	<b>53</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	1,260,609.22	295,931.03	1,246,906.80	1,113,907.4	4,841,663.00	2,480,848.73	51		
<b>Purchased Services</b>		<b>1,260,609.22</b>	<b>295,931.03</b>	<b>1,246,906.80</b>	<b>1,113,907.47</b>	<b>4,841,663.00</b>	<b>2,480,848.73</b>	<b>51</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5390	Training	310.50	0.00	0.00	0.00	0.00	0.00	0		
5465	Solid Waste Disposal	21,459.93	14,037.46	35,093.65	0.00	50,000.00	14,906.35	30		
5480	Communications	1,386.36	135.66	788.76	0.00	0.00	-788.76	0	Over	
<b>Other Expenses</b>		<b>23,156.79</b>	<b>14,173.12</b>	<b>35,882.41</b>	<b>0.00</b>	<b>52,000.00</b>	<b>16,117.59</b>	<b>31</b>	<b>50</b>	
<b>End Fund - Dept 052-688</b>		<b>1,405,056.40</b>	<b>334,706.23</b>	<b>1,427,987.47</b>	<b>1,113,907.47</b>	<b>5,383,650.00</b>	<b>2,841,755.06</b>	<b>53</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 100-686** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 50
<b>5400 Purchased Services</b>								
5330 Contractual		0.00	0.00	0.00	0.00	22,450.00	22,450.00	100
Purchased Services		0.00	0.00	0.00	0.00	22,450.00	22,450.00	100 50
<b>End Fund - Dept 100-686</b>		0.00	0.00	0.00	0.00	22,450.00	22,450.00	100 50

**Department Expense Report**

**Fund - Dept 212-653** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	20.72	0.00	27.87	0.00	0.00	-27.87	0	Over
4690	Employee Benefits Other	9.27	0.00	13.86	0.00	0.00	-13.86	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>29.99</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>0</b>	<b>50 Over</b>
<b>5000 Materials &amp; Supplies</b>									
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	750.00	750.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>100</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	90.00	0.00	100.00	0.00	0.00	-100.00	0	Over
7425	Transit Services	0.00	0.00	9,415.00	0.00	50,000.00	40,585.00	81	
<b>Purchased Services</b>		<b>90.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>41,485.00</b>	<b>81</b>	<b>50</b>
<b>End Fund - Dept 212-653</b>		<b>119.99</b>	<b>0.00</b>	<b>9,556.73</b>	<b>0.00</b>	<b>52,250.00</b>	<b>42,693.27</b>	<b>82</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 212-659** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
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	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>100</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	12,041.32	1,378.12	8,208.38	0.00	30,500.00	22,291.62	73	
5415	Landscape Maintenance	90.00	0.00	50.00	0.00	0.00	-50.00	0	Over
5440	Janitorial Services	2,502.65	487.50	3,600.00	0.00	6,390.00	2,790.00	44	
7375	Sweeping/Trash Disposal	976.08	512.44	1,281.10	0.00	2,725.00	1,443.90	53	
7380	Pest Control	125.00	25.00	125.00	0.00	460.00	335.00	73	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
<b>Purchased Services</b>		<b>15,735.05</b>	<b>2,403.06</b>	<b>13,264.48</b>	<b>0.00</b>	<b>40,575.00</b>	<b>27,310.52</b>	<b>67</b>	<b>50</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
<b>End Fund - Dept 212-659</b>		<b>15,735.05</b>	<b>2,403.06</b>	<b>13,264.48</b>	<b>0.00</b>	<b>42,375.00</b>	<b>29,110.52</b>	<b>69</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 307-650** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	692,878.72	138,530.67	758,140.88	0.00	1,631,035.00	872,894.12	54	
4020	Salaries - Hourly Pay	12,820.85	4,439.37	35,441.20	0.00	125,771.00	90,329.80	72	
4050	Salaries - Overtime	39,028.86	8,697.90	41,396.07	0.00	33,000.00	-8,396.07	-25	Over
4056	Salaries - CTO Payout	0.00	514.91	1,741.03	0.00	0.00	-1,741.03	0	Over
4080	Salaries - Light Duty	0.00	0.00	182.00	0.00	0.00	-182.00	0	Over
4690	Employee Benefits Other	528,864.11	86,569.01	537,166.16	0.00	1,173,206.00	636,039.84	54	
<b>Salaries &amp; Employee Benefits</b>		<b>1,273,592.54</b>	<b>238,751.86</b>	<b>1,374,067.34</b>	<b>0.00</b>	<b>2,963,012.00</b>	<b>1,588,944.66</b>	<b>54</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	59.51	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	33.55	0.00	377.93	0.00	1,500.00	1,122.07	75	
5100	Materials and Supplies	16,850.19	1,002.34	10,436.74	0.00	18,500.00	8,063.26	44	
5105	Small Tools and Equipment	5,925.60	714.46	4,220.83	0.00	12,000.00	7,779.17	65	
5110	Safety Equipment	10,701.80	515.21	6,554.92	0.00	8,000.00	1,445.08	18	
5120	Clothing/Uniforms	173.19	0.00	0.00	0.00	500.00	500.00	100	
5262	State Diesel Tax Credit	0.00	0.00	117.23	0.00	0.00	-117.23	0	Over
7317	Graffiti Prevention Expenses	7,157.09	918.69	7,598.90	0.00	13,000.00	5,401.10	42	
7330	Aggregate Base	4,679.51	1,195.58	3,695.61	0.00	12,000.00	8,304.39	69	
7331	Asphalt Concrete	0.00	0.00	5,094.19	0.00	0.00	-5,094.19	0	Over
7332	SS1 Emulsion	11,387.09	0.00	6,110.37	0.00	10,000.00	3,889.63	39	
7334	Road Crack Filler	3,425.63	0.00	18,583.43	0.00	6,400.00	-12,183.43	-190	Over
7335	Sand	0.00	961.20	4,975.69	0.00	1,500.00	-3,475.69	-232	Over
7340	Traffic Paint	1,585.53	0.00	5,347.70	0.00	1,000.00	-4,347.70	-435	Over
7341	Thermoplastic	22,775.44	0.00	29,072.88	0.00	31,000.00	1,927.12	6	
7344	Traffic Signs/Hardware	6,976.75	2,512.20	10,497.40	0.00	30,000.00	19,502.60	65	
7345	Traffic Signal Hardware/Supp.	16,851.29	72.29	15,130.13	0.00	45,000.00	29,869.87	66	
7346	Street Lighting Supplies	36,264.60	809.32	33,445.79	0.00	70,000.00	36,554.21	52	
<b>Materials &amp; Supplies</b>		<b>144,846.77</b>	<b>8,701.29</b>	<b>161,259.74</b>	<b>0.00</b>	<b>260,900.00</b>	<b>99,640.26</b>	<b>38</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	20,660.57	0.00	20,461.44	0.00	68,100.00	47,638.56	70	
5415	Landscape Maintenance	212,366.38	35,259.36	148,960.08	0.00	335,000.00	186,039.92	56	
5420	Laundry Services	882.78	206.64	1,298.85	0.00	1,000.00	-298.85	-30	Over
7347	Weed Control	13,013.60	0.00	10,084.01	0.00	35,200.00	25,115.99	71	
7375	Sweeping/Trash Disposal	6,142.84	4,976.94	16,963.10	0.00	50,625.00	33,661.90	66	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7413	Outside Repairs/Services Other	13,519.46	0.00	6,612.68	0.00	19,800.00	13,187.32	67	
<b>Purchased Services</b>		<b>266,585.63</b>	<b>40,442.94</b>	<b>204,380.16</b>	<b>0.00</b>	<b>515,225.00</b>	<b>310,844.84</b>	<b>60</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100	
5160	Licenses/Permits/Fees	1,971.00	2,053.00	2,053.00	0.00	5,600.00	3,547.00	63	
5300	Lease/Rental Expense	12,148.03	6,310.95	11,926.59	0.00	25,000.00	13,073.41	52	
5370	Memberships/Dues	448.00	0.00	214.00	0.00	1,250.00	1,036.00	83	
5390	Training	3,142.26	552.42	1,805.46	0.00	8,000.00	6,194.54	77	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	5,324.65	1,039.06	5,638.95	0.00	4,600.00	-1,038.95	-23	Over
<b>Other Expenses</b>		<b>23,033.94</b>	<b>9,955.43</b>	<b>21,638.00</b>	<b>0.00</b>	<b>46,375.00</b>	<b>24,737.00</b>	<b>53</b>	<b>50</b>
<b>End Fund - Dept 307-650</b>		<b>1,708,058.88</b>	<b>297,851.52</b>	<b>1,761,345.24</b>	<b>0.00</b>	<b>3,785,512.00</b>	<b>2,024,166.76</b>	<b>53</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 307-686** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

STREETS AND ROADS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2024						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	326,053.31	76,200.25	393,098.28	0.00	1,011,385.00	618,286.72	61	
4020	Salaries - Hourly Pay	13,826.02	624.75	23,404.63	0.00	51,444.00	28,039.37	55	
4050	Salaries - Overtime	11,314.55	1,028.41	8,383.89	0.00	17,124.00	8,740.11	51	
4056	Salaries - CTO Payout	0.00	0.00	558.35	0.00	0.00	-558.35	0	Over
4690	Employee Benefits Other	223,214.56	38,321.25	243,254.84	0.00	643,354.00	400,099.16	62	
<b>Salaries &amp; Employee Benefits</b>		<b>574,408.44</b>	<b>116,174.66</b>	<b>668,699.99</b>	<b>0.00</b>	<b>1,723,307.00</b>	<b>1,054,607.01</b>	<b>61</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5050	Books/Periodicals/Software	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0	Over
5100	Materials and Supplies	1,047.79	0.00	1,540.44	0.00	4,000.00	2,459.56	61	
5105	Small Tools and Equipment	965.15	0.00	1,607.45	0.00	3,500.00	1,892.55	54	
5110	Safety Equipment	7,703.76	103.61	2,785.69	0.00	7,000.00	4,214.31	60	
5120	Clothing/Uniforms	406.99	0.00	1,637.92	0.00	1,500.00	-137.92	-9	Over
5505	Equipment Maintenance/Repair	2,501.80	0.00	1,453.95	0.00	2,000.00	546.05	27	
<b>Materials &amp; Supplies</b>		<b>12,625.49</b>	<b>5,103.61</b>	<b>14,025.45</b>	<b>0.00</b>	<b>18,000.00</b>	<b>3,974.55</b>	<b>22</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	36,796.11	6,680.59	230,055.83	261,847.71	820,239.00	328,335.46	40	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	0.00	0.00	15,980.71	0.00	0.00	-15,980.71	0	Over
5420	Laundry Services	400.15	72.60	399.12	0.00	1,000.00	600.88	60	
7375	Sweeping/Trash Disposal	1,037.50	275.00	787.50	0.00	2,500.00	1,712.50	68	
<b>Purchased Services</b>		<b>38,233.76</b>	<b>7,028.19</b>	<b>247,223.16</b>	<b>261,847.71</b>	<b>824,119.00</b>	<b>315,048.13</b>	<b>38</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	140.00	0.00	28.50	0.00	1,000.00	971.50	97	
5300	Lease/Rental Expense	1,483.33	0.00	0.00	0.00	665.00	665.00	100	
5370	Memberships/Dues	450.00	0.00	235.00	0.00	500.00	265.00	53	
5390	Training	1,830.00	2,487.23	4,302.43	0.00	3,000.00	-1,302.43	-43	Over
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	2,407.97	484.31	2,635.59	0.00	4,500.00	1,864.41	41	
<b>Other Expenses</b>		<b>6,311.30</b>	<b>2,971.54</b>	<b>7,201.52</b>	<b>0.00</b>	<b>10,165.00</b>	<b>2,963.48</b>	<b>29</b>	<b>50</b>
<b>End Fund - Dept 307-686</b>		<b>631,578.99</b>	<b>131,278.00</b>	<b>937,150.12</b>	<b>261,847.71</b>	<b>2,575,591.00</b>	<b>1,376,593.17</b>	<b>53</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 850-670** Budget Year: 2026

Current Year Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	986,809.53	154,112.38	985,184.54	0.00	2,276,523.00	1,291,338.46	57	
4015	Salaries - Holiday Pay	9,501.39	2,713.12	8,125.07	0.00	7,200.00	-925.07	-13	Over
4050	Salaries - Overtime	9,908.44	4,608.69	20,226.74	0.00	7,500.00	-12,726.74	-170	Over
4690	Employee Benefits Other	363,633.22	91,564.21	568,599.88	0.00	1,307,949.00	739,349.12	57	
<b>Salaries &amp; Employee Benefits</b>		<b>1,369,852.58</b>	<b>252,998.40</b>	<b>1,582,136.23</b>	<b>0.00</b>	<b>3,599,172.00</b>	<b>2,017,035.77</b>	<b>56</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	5,852.28	182.73	2,632.50	0.00	5,610.00	2,977.50	53	
5005	Postage & Mailing	2,804.68	514.15	1,979.24	0.00	4,000.00	2,020.76	51	
5050	Books/Periodicals/Software	37.73	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100	Materials and Supplies	15,725.81	3,812.28	19,872.82	0.00	26,200.00	6,327.18	24	
5105	Small Tools and Equipment	4,015.92	3,054.19	12,217.46	0.00	7,500.00	-4,717.46	-63	Over
5110	Safety Equipment	1,917.86	73.99	1,257.92	0.00	11,425.00	10,167.08	89	
5120	Clothing/Uniforms	581.10	0.00	180.15	0.00	2,400.00	2,219.85	92	
5505	Equipment Maintenance/Repair	32,305.97	197.30	22,641.02	0.00	100,000.00	77,358.98	77	
7303	Stand By Fuels	4,437.10	0.00	2,717.18	0.00	10,000.00	7,282.82	73	
7305	Lubricants/Cleaners/Soaps/Oil	25.44	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	0.00	0.00	78.62	0.00	1,235.00	1,156.38	94	
7350	Plant Ops- Materials & Supply	3,057.03	0.00	0.00	0.00	0.00	0.00	0	
7351	Plant Chemicals	598,514.77	136,058.82	654,670.71	0.00	1,250,000.00	595,329.29	48	
7352	Plant Lab Equipment	7,677.96	583.59	3,654.73	0.00	18,000.00	14,345.27	80	
7355	Plant Equip Main Supply	128,135.09	29,066.36	79,487.37	0.00	225,000.00	145,512.63	65	
7365	Building/Grounds Materials	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
7370	Collection System Materials	8,192.78	655.50	7,284.28	0.00	30,000.00	22,715.72	76	
7419	Lift Station Expenses	25,192.39	31,410.33	54,355.04	0.00	60,000.00	5,644.96	9	
<b>Materials &amp; Supplies</b>		<b>838,473.91</b>	<b>205,609.24</b>	<b>863,029.04</b>	<b>0.00</b>	<b>1,759,870.00</b>	<b>896,840.96</b>	<b>51</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
5400	Professional Services	28,870.60	6,989.84	90,743.00	11,373.22	201,374.00	99,257.78	49	
5401	Audit Services	4,767.99	0.00	4,788.00	0.00	8,252.00	3,464.00	42	
5415	Landscape Maintenance	23,161.04	7,383.00	20,027.41	0.00	42,000.00	21,972.59	52	
5420	Laundry Services	2,667.88	453.80	2,463.24	0.00	11,000.00	8,536.76	78	
5440	Janitorial Services	2,181.50	551.79	3,518.24	0.00	7,125.00	3,606.76	51	
5555	Maint Agreements Other	49,181.19	0.00	48,997.76	0.00	71,217.00	22,219.24	31	
7347	Weed Control	15,309.26	1,400.00	11,235.56	0.00	20,000.00	8,764.44	44	
7380	Pest Control	990.00	260.00	1,350.00	0.00	10,250.00	8,900.00	87	
7384	Fire Alarm/Base Station/Camera	698.40	0.00	739.00	0.00	2,375.00	1,636.00	69	
7400	Outfall Diffuser Inspection	2,600.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7403	Testing Services	0.00	104.20	104.20	0.00	0.00	-104.20	0	Over
7405	Plant- Lab Analysis	43,044.51	3,163.80	14,423.60	0.00	50,000.00	35,576.40	71	
7413	Outside Repairs/Services Other	74,269.71	1,236.39	55,061.58	0.00	100,000.00	44,938.42	45	
7417	Biosolids Disposal	123,369.17	42,713.61	190,882.94	0.00	350,000.00	159,117.06	45	
<b>Purchased Services</b>		<b>371,111.25</b>	<b>64,256.43</b>	<b>444,334.53</b>	<b>11,373.22</b>	<b>898,593.00</b>	<b>442,885.25</b>	<b>49</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5160	Licenses/Permits/Fees	28,218.00	29,045.00	35,310.53	0.00	35,000.00	-310.53	-1	Over
5300	Lease/Rental Expense	100.00	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	8,370.00	773.00	8,191.00	0.00	10,000.00	1,809.00	18	
5385	Business Expenses	81.12	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	5,017.80	185.66	4,061.74	0.00	16,000.00	11,938.26	75	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,630.00	5,630.00	100	
5480	Communications	44,616.49	10,661.61	73,369.74	0.00	75,000.00	1,630.26	2	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	2,581.31	6,365.94	7,120.62	0.00	3,400.00	-3,720.62	-109	Over
7407	NPDES Fees	67,541.00	67,541.00	67,541.00	0.00	75,000.00	7,459.00	10	
7408	Lab Registration	5,676.94	0.00	0.00	0.00	4,500.00	4,500.00	100	
7420	WPCP Compliance Requirements	3,654.00	0.00	19,483.32	0.00	20,000.00	516.68	3	
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
<b>Other Expenses</b>		<b>165,856.66</b>	<b>114,572.21</b>	<b>215,077.95</b>	<b>0.00</b>	<b>349,050.00</b>	<b>133,972.05</b>	<b>38</b>	<b>50</b>
<b>End Fund - Dept 850-670</b>		<b>2,745,294.40</b>	<b>637,436.28</b>	<b>3,104,577.75</b>	<b>11,373.22</b>	<b>6,606,685.00</b>	<b>3,490,734.03</b>	<b>53</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 853-000** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PARKING REVENUE-ADMN		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5330	Contractual	11,819.63	0.00	11,819.63	0.00	21,009.00	9,189.37	44
	<b>Purchased Services</b>	<b>11,819.63</b>	<b>0.00</b>	<b>11,819.63</b>	<b>0.00</b>	<b>21,009.00</b>	<b>9,189.37</b>	<b>44 50</b>
<b>End Fund - Dept 853-000</b>		<b>11,819.63</b>	<b>0.00</b>	<b>11,819.63</b>	<b>0.00</b>	<b>21,009.00</b>	<b>9,189.37</b>	<b>44 50</b>

**Department Expense Report**

**Fund - Dept 853-660** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	94,911.62	14,043.39	102,386.00	0.00	259,363.00	156,977.00	61		
4050	Salaries - Overtime	1,128.94	0.00	51.11	0.00	0.00	-51.11	0	Over	
4690	Employee Benefits Other	34,644.48	9,186.63	61,789.88	0.00	156,919.00	95,129.12	61		
<b>Salaries &amp; Employee Benefits</b>		<b>130,685.04</b>	<b>23,230.02</b>	<b>164,226.99</b>	<b>0.00</b>	<b>416,282.00</b>	<b>252,055.01</b>	<b>61</b>	<b>50</b>	
<b>5000 Materials &amp; Supplies</b>										
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010	Outside Printing Expense	1,471.71	0.00	0.00	0.00	3,000.00	3,000.00	100		
5100	Materials and Supplies	7,876.10	1,565.48	12,893.18	0.00	40,000.00	27,106.82	68		
5105	Small Tools and Equipment	740.20	0.00	41.50	0.00	500.00	458.50	92		
5110	Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100		
5120	Clothing/Uniforms	302.85	0.00	0.00	0.00	500.00	500.00	100		
5505	Equipment Maintenance/Repair	226.29	0.00	300.00	0.00	0.00	-300.00	0	Over	
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		
7345	Traffic Signal Hardware/Supp.	145.81	221.60	383.90	0.00	0.00	-383.90	0	Over	
<b>Materials &amp; Supplies</b>		<b>10,762.96</b>	<b>1,787.08</b>	<b>13,618.58</b>	<b>0.00</b>	<b>46,200.00</b>	<b>32,581.42</b>	<b>71</b>	<b>50</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	14,653.50	3,043.96	17,391.21	0.00	37,950.00	20,558.79	54		
5400	Professional Services	2,928.85	0.00	337.50	0.00	5,770.00	5,432.50	94		
5401	Audit Services	386.50	0.00	368.02	0.00	665.00	296.98	45		
5415	Landscape Maintenance	135.00	0.00	150.00	0.00	0.00	-150.00	0	Over	
5440	Janitorial Services	2,648.38	584.72	3,943.68	0.00	7,000.00	3,056.32	44		
5555	Maint Agreements Other	23,444.23	4,634.73	37,177.52	0.00	60,000.00	22,822.48	38		
7384	Fire Alarm/Base Station/Camera	0.00	0.00	0.00	0.00	660.00	660.00	100		
7413	Outside Repairs/Services Other	782.72	0.00	0.00	0.00	1,000.00	1,000.00	100		
<b>Purchased Services</b>		<b>44,979.18</b>	<b>8,263.41</b>	<b>59,367.93</b>	<b>0.00</b>	<b>113,045.00</b>	<b>53,677.07</b>	<b>47</b>	<b>50</b>	
<b>8900 Other Expenses</b>										
5390	Training	548.71	0.00	100.00	0.00	1,400.00	1,300.00	93		
5480	Communications	3,699.61	617.91	4,531.01	0.00	2,000.00	-2,531.01	-127	Over	
<b>Other Expenses</b>		<b>4,248.32</b>	<b>617.91</b>	<b>4,631.01</b>	<b>0.00</b>	<b>3,400.00</b>	<b>-1,231.01</b>	<b>-36</b>	<b>50</b>	<b>Over</b>
<b>End Fund - Dept 853-660</b>		<b>190,675.50</b>	<b>33,898.42</b>	<b>241,844.51</b>	<b>0.00</b>	<b>578,927.00</b>	<b>337,082.49</b>	<b>58</b>	<b>50</b>	

**Department Expense Report**

**Fund - Dept 856-691** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	75,311.61	18,514.15	124,785.21	0.00	287,683.00	162,897.79	57	
4020	Salaries - Hourly Pay	3,761.25	425.25	7,164.38	0.00	20,000.00	12,835.62	64	
4050	Salaries - Overtime	2,671.82	0.00	6,281.73	0.00	4,800.00	-1,481.73	-31	Over
4690	Employee Benefits Other	31,259.40	11,391.37	75,043.20	0.00	165,567.00	90,523.80	55	
<b>Salaries &amp; Employee Benefits</b>		<b>113,004.08</b>	<b>30,330.77</b>	<b>213,274.52</b>	<b>0.00</b>	<b>478,050.00</b>	<b>264,775.48</b>	<b>55</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	161.53	230.24	490.46	0.00	1,690.00	1,199.54	71	
5005	Postage & Mailing	56.27	0.00	70.20	0.00	380.00	309.80	82	
5010	Outside Printing Expense	0.00	0.00	32.78	0.00	500.00	467.22	93	
5100	Materials and Supplies	3,823.33	287.94	17,759.05	0.00	18,000.00	240.95	1	
5105	Small Tools and Equipment	434.51	163.86	573.10	0.00	500.00	-73.10	-15	Over
5110	Safety Equipment	0.00	0.00	236.44	0.00	400.00	163.56	41	
5120	Clothing/Uniforms	0.00	336.49	336.49	0.00	0.00	-336.49	0	Over
5515	Building Maintenance/Repair	690.01	130.86	4,215.76	0.00	4,000.00	-215.76	-5	Over
7320	Custodial Supplies	0.00	0.00	213.23	0.00	1,600.00	1,386.77	87	
<b>Materials &amp; Supplies</b>		<b>5,165.65</b>	<b>1,149.39</b>	<b>23,927.51</b>	<b>0.00</b>	<b>27,070.00</b>	<b>3,142.49</b>	<b>12</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	2,353.25	1,194.00	20,027.25	14,700.00	24,700.00	-10,027.25	-41	Over
5400	Professional Services	32,914.75	10,806.37	42,190.25	0.00	90,000.00	47,809.75	53	
5401	Audit Services	601.05	0.00	578.67	0.00	1,034.00	455.33	44	
5415	Landscape Maintenance	30,266.80	4,905.00	19,842.78	0.00	60,000.00	40,157.22	67	
5420	Laundry Services	789.00	143.52	772.80	0.00	3,000.00	2,227.20	74	
5440	Janitorial Services	6,589.36	916.54	7,188.18	0.00	12,908.00	5,719.82	44	
7347	Weed Control	12,224.28	0.00	7,483.32	0.00	23,000.00	15,516.68	67	
7380	Pest Control	641.22	125.00	700.00	0.00	350.00	-350.00	-100	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	180.00	0.00	6,432.00	0.00	8,180.00	1,748.00	21	
<b>Purchased Services</b>		<b>86,559.71</b>	<b>18,090.43</b>	<b>105,215.25</b>	<b>14,700.00</b>	<b>223,647.00</b>	<b>103,731.75</b>	<b>46</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	648.87	0.00	428.60	0.00	2,000.00	1,571.40	79	
5160	Licenses/Permits/Fees	434.00	0.00	434.00	0.00	3,500.00	3,066.00	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	1,024.80	0.00	4,021.33	0.00	8,000.00	3,978.67	50	
5390	Training	45.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	4,769.15	847.89	3,498.66	0.00	8,000.00	4,501.34	56	
<b>Other Expenses</b>		<b>6,921.82</b>	<b>847.89</b>	<b>8,507.59</b>	<b>0.00</b>	<b>27,895.00</b>	<b>19,387.41</b>	<b>70</b>	<b>50</b>
<b>End Fund - Dept 856-691</b>		<b>211,651.26</b>	<b>50,418.48</b>	<b>350,924.87</b>	<b>14,700.00</b>	<b>756,662.00</b>	<b>391,037.13</b>	<b>52</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 929-630** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	352,335.95	47,775.38	356,796.74	0.00	805,566.00	448,769.26	56	
4006	Salaries - Sign On Bonus	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	0	Over
4050	Salaries - Overtime	4,069.86	3,258.74	11,437.31	0.00	16,724.00	5,286.69	32	
4056	Salaries - CTO Payout	0.00	0.00	769.34	0.00	0.00	-769.34	0	Over
4580	Employee Ben - Education Reimb	0.00	0.00	625.88	0.00	0.00	-625.88	0	Over
4690	Employee Benefits Other	122,686.78	31,616.72	219,389.29	0.00	506,416.00	287,026.71	57	
<b>Salaries &amp; Employee Benefits</b>		<b>481,092.59</b>	<b>82,650.84</b>	<b>591,018.56</b>	<b>0.00</b>	<b>1,328,706.00</b>	<b>737,687.44</b>	<b>56</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	209.69	0.00	2,151.60	0.00	500.00	-1,651.60	-330	Over
5005	Postage & Mailing	334.57	0.00	293.85	0.00	300.00	6.15	2	
5050	Books/Periodicals/Software	1,546.00	54.61	5,841.67	0.00	12,000.00	6,158.33	51	
5100	Materials and Supplies	251.49	0.00	86.33	0.00	1,045.00	958.67	92	
5105	Small Tools and Equipment	6,344.85	375.65	2,047.21	0.00	3,500.00	1,452.79	42	
5110	Safety Equipment	2,844.92	333.71	2,378.78	0.00	5,000.00	2,621.22	52	
5120	Clothing/Uniforms	890.84	611.96	611.96	0.00	2,000.00	1,388.04	69	
5505	Equipment Maintenance/Repair	2,399.96	0.00	3,448.49	0.00	2,505.00	-943.49	-38	Over
7301	Fuel- Diesel	0.00	0.00	492.19	0.00	0.00	-492.19	0	Over
7305	Lubricants/Cleaners/Soaps/Oil	7,139.67	0.00	8,931.39	0.00	13,965.00	5,033.61	36	
7306	Fuel Dispensing System	3,786.08	300.00	10,653.71	0.00	4,275.00	-6,378.71	-149	Over
7307	Outside Fuel	123.51	0.00	114.97	0.00	1,900.00	1,785.03	94	
7308	Stock Items	10,279.08	814.90	9,832.51	0.00	20,000.00	10,167.49	51	
7309	Filters	3,981.25	561.37	6,037.40	0.00	9,975.00	3,937.60	39	
7310	Oil and Fluids Disposal	2,467.64	8.00	1,741.57	0.00	3,000.00	1,258.43	42	
7312	Batteries	18,081.38	839.68	24,363.90	0.00	35,000.00	10,636.10	30	
7313	Tires	53,074.84	657.11	28,100.63	0.00	100,000.00	71,899.37	72	
7315	Vehicle Parts	133,791.34	34,641.21	132,365.11	0.00	200,000.00	67,634.89	34	
7427	Wraps/Decals	5,144.96	0.00	1,280.74	0.00	6,550.00	5,269.26	80	
<b>Materials &amp; Supplies</b>		<b>252,692.07</b>	<b>39,198.20</b>	<b>240,774.01</b>	<b>0.00</b>	<b>421,515.00</b>	<b>180,740.99</b>	<b>43</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5420	Laundry Services	1,474.91	452.72	2,280.66	0.00	5,200.00	2,919.34	56	
5440	Janitorial Services	1,250.00	205.00	1,660.00	0.00	3,100.00	1,440.00	46	
5555	Maint Agreements Other	0.00	0.00	-274.07	0.00	17,000.00	17,274.07	102	
7377	Vehicle Washing	6,110.02	761.00	7,149.87	0.00	12,000.00	4,850.13	40	
7378	Vehicle Detailing	446.25	0.00	1,363.31	0.00	2,470.00	1,106.69	45	
7384	Fire Alarm/Base Station/Camera	100.00	0.00	100.00	0.00	285.00	185.00	65	
7391	Underground Storage Tank Fees	0.00	1,218.50	1,218.50	0.00	4,095.00	2,876.50	70	
7394	Hazardous Materials Disposal	958.00	0.00	1,306.69	0.00	3,500.00	2,193.31	63	
7413	Outside Repairs/Services Other	0.00	0.00	3,710.19	0.00	2,000.00	-1,710.19	-86	Over
7414	Outside Repairs - Garage	36,594.97	29,341.17	90,722.01	0.00	67,260.00	-23,462.01	-35	Over
7426	Towing	1,282.00	570.00	770.00	0.00	3,500.00	2,730.00	78	
<b>Purchased Services</b>		<b>48,216.15</b>	<b>32,548.39</b>	<b>110,007.16</b>	<b>0.00</b>	<b>120,410.00</b>	<b>10,402.84</b>	<b>9</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	7,633.97	608.71	11,178.09	0.00	16,000.00	4,821.91	30	
5300	Lease/Rental Expense	131.58	38.40	124.32	0.00	5,000.00	4,875.68	98	
5390	Training	8,552.41	189.17	4,992.62	0.00	20,000.00	15,007.38	75	
5480	Communications	1,086.56	329.01	1,431.45	0.00	4,500.00	3,068.55	68	
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
7412	Tools	276.38	0.00	0.00	0.00	1,000.00	1,000.00	100	
<b>Other Expenses</b>		<b>17,680.90</b>	<b>1,165.29</b>	<b>17,726.48</b>	<b>0.00</b>	<b>48,300.00</b>	<b>30,573.52</b>	<b>63</b>	<b>50</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	9,750.56	0.00	10,000.00	249.44	2	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>9,750.56</b>	<b>0.00</b>	<b>10,000.00</b>	<b>249.44</b>	<b>2</b>	<b>50</b>
<b>End Fund - Dept 929-630</b>		<b>799,681.71</b>	<b>155,562.72</b>	<b>969,276.77</b>	<b>0.00</b>	<b>1,928,931.00</b>	<b>959,654.23</b>	<b>50</b>	<b>50</b>

**Department Expense Report**

Current Year Data Through 12/31/2025

**Fund - Dept 930-640** Budget Year: 2026

Budget Version 10: Working

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 12/2024	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	300,560.61	60,660.15	383,865.20	0.00	699,129.00	315,263.80	45	
4050	Salaries - Overtime	9,157.84	1,138.22	9,225.75	0.00	0.00	-9,225.75	0	Over
4056	Salaries - CTO Payout	0.00	0.00	0.15	0.00	0.00	-0.15	0	Over
4080	Salaries - Light Duty	0.00	0.00	21,150.17	0.00	0.00	-21,150.17	0	Over
4690	Employee Benefits Other	155,319.43	40,189.46	258,026.08	0.00	444,822.00	186,795.92	42	
<b>Salaries &amp; Employee Benefits</b>		<b>465,037.88</b>	<b>101,987.83</b>	<b>672,267.35</b>	<b>0.00</b>	<b>1,143,951.00</b>	<b>471,683.65</b>	<b>41</b>	<b>50</b>
<b>5000 Materials &amp; Supplies</b>									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5100	Materials and Supplies	15,791.31	1,164.51	10,390.95	0.00	40,000.00	29,609.05	74	
5105	Small Tools and Equipment	1,327.05	32.16	8,855.31	0.00	10,000.00	1,144.69	11	
5110	Safety Equipment	1,486.52	103.61	1,490.96	0.00	4,500.00	3,009.04	67	
5120	Clothing/Uniforms	0.00	0.00	533.96	0.00	1,000.00	466.04	47	
5450	Utilities- Gas	5.94	0.99	5.94	0.00	0.00	-5.94	0	Over
5505	Equipment Maintenance/Repair	14,503.83	1,599.58	14,389.57	0.00	30,000.00	15,610.43	52	
5515	Building Maintenance/Repair	1,466.58	14,963.72	23,311.89	0.00	40,000.00	16,688.11	42	
7320	Custodial Supplies	0.00	0.00	478.25	0.00	6,000.00	5,521.75	92	
7321	Flags	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
7323	Stansbury Home Expenses	722.37	100.00	1,526.24	0.00	3,000.00	1,473.76	49	
7324	Chico Museum Expenses	355.14	85.00	510.00	0.00	1,400.00	890.00	64	
7325	Ballast/Light Bulb Supplies	496.00	409.30	1,155.65	0.00	2,100.00	944.35	45	
7371	Landscape Maintenance Supplies	7,211.79	339.33	5,353.76	0.00	15,000.00	9,646.24	64	
7387	Animal Shelter	2,383.21	507.00	2,800.02	0.00	3,500.00	699.98	20	
<b>Materials &amp; Supplies</b>		<b>45,749.74</b>	<b>19,305.20</b>	<b>70,802.50</b>	<b>0.00</b>	<b>162,500.00</b>	<b>91,697.50</b>	<b>56</b>	<b>50</b>
<b>5400 Purchased Services</b>									
5330	Contractual	3,771.80	1,378.13	8,700.38	0.00	10,000.00	1,299.62	13	
5415	Landscape Maintenance	5,680.81	631.00	4,020.66	0.00	20,000.00	15,979.34	80	
5420	Laundry Services	4,468.04	898.32	4,685.71	0.00	25,875.00	21,189.29	82	
5440	Janitorial Services	77,309.00	12,268.21	84,659.36	0.00	250,000.00	165,340.64	66	
5555	Maint Agreements Other	3,880.40	500.00	3,117.82	0.00	20,000.00	16,882.18	84	
7375	Sweeping/Trash Disposal	946.70	0.00	0.00	0.00	5,000.00	5,000.00	100	
7380	Pest Control	4,980.00	515.00	5,395.00	0.00	12,000.00	6,605.00	55	
7382	Museum Pest Control	125.00	25.00	125.00	0.00	280.00	155.00	55	
7383	Air Conditioning Maintenance	16,445.75	8,595.00	16,899.00	0.00	42,000.00	25,101.00	60	
7384	Fire Alarm/Base Station/Camera	4,319.24	267.50	6,277.46	0.00	15,000.00	8,722.54	58	
7385	Stansbury Home Sec. System	791.20	0.00	791.20	0.00	2,000.00	1,208.80	60	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
7413	Outside Repairs/Services Other	31,518.93	7,105.37	29,957.13	0.00	70,000.00	40,042.87	57	
7418	Electric Gate Door Repair	48.12	0.00	385.00	0.00	10,000.00	9,615.00	96	
<b>Purchased Services</b>		<b>154,284.99</b>	<b>32,183.53</b>	<b>165,013.72</b>	<b>0.00</b>	<b>486,155.00</b>	<b>321,141.28</b>	<b>66</b>	<b>50</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	5,420.00	450.00	3,127.90	0.00	5,000.00	1,872.10	37	
5300	Lease/Rental Expense	595.38	0.00	1,660.17	0.00	6,000.00	4,339.83	72	
5390	Training	0.00	422.26	1,302.45	0.00	5,000.00	3,697.55	74	
5480	Communications	2,217.55	598.66	2,710.08	0.00	4,550.00	1,839.92	40	
7406	State Certification	0.00	255.32	255.32	0.00	0.00	-255.32	0	Over
<b>Other Expenses</b>		<b>8,232.93</b>	<b>1,726.24</b>	<b>9,055.92</b>	<b>0.00</b>	<b>20,550.00</b>	<b>11,494.08</b>	<b>56</b>	<b>50</b>
<b>End Fund - Dept 930-640</b>		<b>673,305.54</b>	<b>155,202.80</b>	<b>917,139.49</b>	<b>0.00</b>	<b>1,813,156.00</b>	<b>896,016.51</b>	<b>49</b>	<b>50</b>

**Department Expense Report**

**Fund - Dept 941-614** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	23,965.39	2,695.93	18,579.97	0.00	71,622.00	53,042.03	74
4050	Salaries - Overtime	2,743.73	0.00	0.23	0.00	0.00	-0.23	0 <b>Over</b>
4690	Employee Benefits Other	15,733.70	1,762.14	11,451.77	0.00	48,352.00	36,900.23	76
<b>Salaries &amp; Employee Benefits</b>		<b>42,442.82</b>	<b>4,458.07</b>	<b>30,031.97</b>	<b>0.00</b>	<b>119,974.00</b>	<b>89,942.03</b>	<b>75 50</b>
<b>5000 Materials &amp; Supplies</b>								
5100	Materials and Supplies	0.00	0.00	0.00	0.00	450.00	450.00	100
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>100 50</b>
<b>5400 Purchased Services</b>								
5400	Professional Services	2,500.00	0.00	2,500.00	0.00	6,500.00	4,000.00	62
<b>Purchased Services</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>4,000.00</b>	<b>62 50</b>
<b>8900 Other Expenses</b>								
5480	Communications	0.00	0.00	0.00	0.00	500.00	500.00	100
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100 50</b>
<b>End Fund - Dept 941-614</b>		<b>44,942.82</b>	<b>4,458.07</b>	<b>32,531.97</b>	<b>0.00</b>	<b>127,924.00</b>	<b>95,392.03</b>	<b>75 50</b>

**Department Expense Report**

**Fund - Dept 941-614** Budget Year: 2026

Current Year Data Through 12/31/2025

Budget Version 10: Working

**MAINTENANCE DISTRICT ADMIN**

**Category Description**

**Prior Year's  
Actuals  
Thru 12/2024**

**Current  
Month  
Actuals**

**Year To Date  
Actuals**

**Encum-  
brances**

**Budget**

**Balance**

**Percent  
Remaining  
Budg / Time**

**Grand Totals : DPW - Operations**

**9,516,487.97 1,964,463.04 10,864,192.65 1,408,728.40 26,376,297.00 14,103,375.95 53 50**

**End Of Report Prepared for DPW Operations**

**Current Year Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>8990 Allocations</b>										
5030	Insurance	225,007.00	9,452.00	211,871.00	0.00	263,219.00	51,348.00	20		
5260	Fuel	627.52	138.05	568.56	0.00	1,582.00	1,013.44	64		
5510	Vehicle Maintenance/Repair	1,566.02	433.58	2,579.25	0.00	3,159.00	579.75	18		
7993	Indirect Cost Allocation	-1,180,445.52	-349,354.58	-2,096,127.48	0.00	-4,192,255.00	-2,096,127.52	50	Over	
7994	Building Main Allocation	65,993.00	11,209.00	72,318.00	0.00	146,377.00	74,059.00	51		
7996	Info Systems Allocation	190,913.00	36,637.00	194,339.00	0.00	470,740.00	276,401.00	59		
		<u>-696,338.98</u>	<u>-291,484.95</u>	<u>-1,614,451.67</u>	<u>0.00</u>	<u>-3,307,178.00</u>	<u>-1,692,726.33</u>			
<hr/>										
7995	Interest Alloc to other Funds	3,559,814.99	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	11		
		<u>3,559,814.99</u>	<u>0.00</u>	<u>1,008,653.69</u>	<u>0.00</u>	<u>1,138,729.00</u>	<u>130,075.31</u>			
<hr/>										
<b>Allocations</b>		<b>2,863,476.01</b>	<b>-291,484.95</b>	<b>-605,797.98</b>	<b>0.00</b>	<b>-2,168,449.00</b>	<b>-1,562,651.02</b>	<b>72</b>	<b>50</b>	<b>Over</b>

**End Of Report Prepared for Administrative Services**

Data Through 12/31/2025

\*\* End of Report \*\*

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working  
Percent  
Remaining  
Budget / Time

Administrative Services Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budget / Time	
--	-----------------------------------	-----------------------	----------------------	--------------	--------	---------	---------------------------------	--

**Fund - Dept 001-130** GENERAL-HUMAN RESOURCES

8990 Allocations

5030 Insurance	46,655.00	1,916.00	44,705.00	0.00	51,257.00	6,552.00	13	
7994 Building Main Allocation	15,057.00	2,558.00	16,501.00	0.00	33,399.00	16,898.00	51	
7996 Info Systems Allocation	74,509.00	14,728.00	76,164.00	0.00	191,428.00	115,264.00	60	
	136,221.00	19,202.00	137,370.00	0.00	276,084.00	138,714.00		
<b>Allocations</b>	<b>136,221.00</b>	<b>19,202.00</b>	<b>137,370.00</b>	<b>0.00</b>	<b>276,084.00</b>	<b>138,714.00</b>	<b>50</b>	<b>50</b>
<b>End Fund - Dept 001-130</b>	<b>136,221.00</b>	<b>19,202.00</b>	<b>137,370.00</b>	<b>0.00</b>	<b>276,084.00</b>	<b>138,714.00</b>	<b>50</b>	<b>50</b>

**Fund - Dept 001-150** GENERAL-FINANCE

8990 Allocations

5030 Insurance	91,313.00	3,438.00	86,813.00	0.00	104,583.00	17,770.00	17	
7994 Building Main Allocation	50,936.00	8,651.00	55,817.00	0.00	112,978.00	57,161.00	51	
7996 Info Systems Allocation	116,404.00	21,909.00	118,175.00	0.00	279,312.00	161,137.00	58	
	258,653.00	33,998.00	260,805.00	0.00	496,873.00	236,068.00		
<b>Allocations</b>	<b>258,653.00</b>	<b>33,998.00</b>	<b>260,805.00</b>	<b>0.00</b>	<b>496,873.00</b>	<b>236,068.00</b>	<b>48</b>	<b>50</b>
<b>End Fund - Dept 001-150</b>	<b>258,653.00</b>	<b>33,998.00</b>	<b>260,805.00</b>	<b>0.00</b>	<b>496,873.00</b>	<b>236,068.00</b>	<b>48</b>	<b>50</b>

**Fund - Dept 001-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,180,445.52	-387,467.58	-2,324,805.48	0.00	-4,649,611.00	-2,324,805.52	50	Over
	-1,180,445.52	-387,467.58	-2,324,805.48	0.00	-4,649,611.00	-2,324,805.52		
<b>Allocations</b>	<b>-1,180,445.52</b>	<b>-387,467.58</b>	<b>-2,324,805.48</b>	<b>0.00</b>	<b>-4,649,611.00</b>	<b>-2,324,805.52</b>	<b>50</b>	<b>50 Over</b>
<b>End Fund - Dept 001-995</b>	<b>-1,180,445.52</b>	<b>-387,467.58</b>	<b>-2,324,805.48</b>	<b>0.00</b>	<b>-4,649,611.00</b>	<b>-2,324,805.52</b>	<b>50</b>	<b>50 OVER</b>

**Fund - Dept 005-995** MEASURE H

8990 Allocations

7993 Indirect Cost Allocation	0.00	38,113.00	228,678.00	0.00	457,356.00	228,678.00	50	
	0.00	38,113.00	228,678.00	0.00	457,356.00	228,678.00		
<b>Allocations</b>	<b>0.00</b>	<b>38,113.00</b>	<b>228,678.00</b>	<b>0.00</b>	<b>457,356.00</b>	<b>228,678.00</b>	<b>50</b>	<b>50</b>
<b>End Fund - Dept 005-995</b>	<b>0.00</b>	<b>38,113.00</b>	<b>228,678.00</b>	<b>0.00</b>	<b>457,356.00</b>	<b>228,678.00</b>	<b>50</b>	<b>50</b>

**Fund - Dept 010-000** CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	3,559,814.99	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	11	
	3,559,814.99	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31		
<b>Allocations</b>	<b>3,559,814.99</b>	<b>0.00</b>	<b>1,008,653.69</b>	<b>0.00</b>	<b>1,138,729.00</b>	<b>130,075.31</b>	<b>11</b>	<b>50</b>
<b>End Fund - Dept 010-000</b>	<b>3,559,814.99</b>	<b>0.00</b>	<b>1,008,653.69</b>	<b>0.00</b>	<b>1,138,729.00</b>	<b>130,075.31</b>	<b>11</b>	<b>50</b>

**Fund - Dept 935-180** INFORMATION SYSTEMS

8990 Allocations

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time	
5030	Insurance	71,434.00	3,241.00	64,483.00	0.00	86,483.00	22,000.00	25	
5260	Fuel	627.52	138.05	568.56	0.00	1,582.00	1,013.44	64	
5510	Vehicle Maintenance/Repair	1,566.02	433.58	2,579.25	0.00	3,011.00	431.75	14	
		<u>73,627.54</u>	<u>3,812.63</u>	<u>67,630.81</u>	<u>0.00</u>	<u>91,076.00</u>	<u>23,445.19</u>		
<b>Allocations</b>		<b>73,627.54</b>	<b>3,812.63</b>	<b>67,630.81</b>	<b>0.00</b>	<b>91,076.00</b>	<b>23,445.19</b>	<b>26</b>	<b>50</b>
<b>End Fund - Dept 935-180</b>		<b>73,627.54</b>	<b>3,812.63</b>	<b>67,630.81</b>	<b>0.00</b>	<b>91,076.00</b>	<b>23,445.19</b>	<b>26</b>	<b>50</b>
<b>Fund - Dept 935-182</b>		INFORMATION SYSTEMS - RADIO							
<b>8990 Allocations</b>									
5030	Insurance	15,605.00	857.00	15,870.00	0.00	20,896.00	5,026.00	24	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	148.00	148.00	100	
		<u>15,605.00</u>	<u>857.00</u>	<u>15,870.00</u>	<u>0.00</u>	<u>21,044.00</u>	<u>5,174.00</u>		
<b>Allocations</b>		<b>15,605.00</b>	<b>857.00</b>	<b>15,870.00</b>	<b>0.00</b>	<b>21,044.00</b>	<b>5,174.00</b>	<b>25</b>	<b>50</b>
<b>End Fund - Dept 935-182</b>		<b>15,605.00</b>	<b>857.00</b>	<b>15,870.00</b>	<b>0.00</b>	<b>21,044.00</b>	<b>5,174.00</b>	<b>25</b>	<b>50</b>
<b>Grand Totals : Admin Services</b>		<b>2,863,476.01</b>	<b>-291,484.95</b>	<b>-605,797.98</b>	<b>0.00</b>	<b>-2,168,449.00</b>	<b>-1,562,651.02</b>	<b>72</b>	<b>50 *OVR*</b>

**End Of Report Prepared for Administrative Services**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>8990 Allocations</b>										
<hr/>										
5030	Insurance	0.00	0.00	0.00	0.00	26,374.00	26,374.00	100		
7994	Building Main Allocation	14,079.00	2,391.00	15,428.00	0.00	31,230.00	15,802.00	51		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
		14,079.00	2,391.00	15,428.00	0.00	57,604.00	42,176.00			
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
<b>Allocations</b>		<b>14,079.00</b>	<b>2,391.00</b>	<b>15,428.00</b>	<b>0.00</b>	<b>57,604.00</b>	<b>42,176.00</b>	<b>73</b>	<b>50</b>	

**End Of Report Prepared for City Attorney**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY										
<b>8990 Allocations</b>										
5030	Insurance	0.00	0.00	0.00	0.00	26,374.00	26,374.00	100		
7994	Building Main Allocation	14,079.00	2,391.00	15,428.00	0.00	31,230.00	15,802.00	51		
		14,079.00	2,391.00	15,428.00	0.00	57,604.00	42,176.00			
<b>Allocations</b>		<b>14,079.00</b>	<b>2,391.00</b>	<b>15,428.00</b>	<b>0.00</b>	<b>57,604.00</b>	<b>42,176.00</b>	<b>73</b>	<b>50</b>	
<b>End Fund - Dept 001-160</b>		<b>14,079.00</b>	<b>2,391.00</b>	<b>15,428.00</b>	<b>0.00</b>	<b>57,604.00</b>	<b>42,176.00</b>	<b>73</b>	<b>50</b>	
<b>Grand Totals : City Attorney</b>		<b>14,079.00</b>	<b>2,391.00</b>	<b>15,428.00</b>	<b>0.00</b>	<b>57,604.00</b>	<b>42,176.00</b>	<b>73</b>	<b>50</b>	

**End Of Report Prepared for City Attorney**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
<b>8990 Allocations</b>										
5030	Insurance	45,530.00	1,977.00	46,689.00	0.00	53,969.00	7,280.00	13		
7994	Building Main Allocation	50,817.00	8,632.00	55,688.00	0.00	112,717.00	57,029.00	51		
7996	Info Systems Allocation	51,624.00	9,566.00	51,913.00	0.00	127,129.00	75,216.00	59		
		<u>147,971.00</u>	<u>20,175.00</u>	<u>154,290.00</u>	<u>0.00</u>	<u>293,815.00</u>	<u>139,525.00</u>			
<b>Allocations</b>		<b>147,971.00</b>	<b>20,175.00</b>	<b>154,290.00</b>	<b>0.00</b>	<b>293,815.00</b>	<b>139,525.00</b>	<b>47</b>	<b>50</b>	

**End Of Report Prepared for City Clerk**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL									
<b>8990 Allocations</b>									
7994 Building Main Allocation	31,445.00	5,341.00	34,458.00	0.00	69,747.00	35,289.00	51		
7996 Info Systems Allocation	11,664.00	1,944.00	11,664.00	0.00	23,332.00	11,668.00	50		
	<u>43,109.00</u>	<u>7,285.00</u>	<u>46,122.00</u>	<u>0.00</u>	<u>93,079.00</u>	<u>46,957.00</u>			
<b>Allocations</b>	<b>43,109.00</b>	<b>7,285.00</b>	<b>46,122.00</b>	<b>0.00</b>	<b>93,079.00</b>	<b>46,957.00</b>	<b>50</b>	<b>50</b>	
<b>End Fund - Dept 001-101</b>	<b>43,109.00</b>	<b>7,285.00</b>	<b>46,122.00</b>	<b>0.00</b>	<b>93,079.00</b>	<b>46,957.00</b>	<b>50</b>	<b>50</b>	
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK									
<b>8990 Allocations</b>									
5030 Insurance	45,530.00	1,977.00	46,689.00	0.00	53,969.00	7,280.00	13		
7994 Building Main Allocation	19,372.00	3,291.00	21,230.00	0.00	42,970.00	21,740.00	51		
7996 Info Systems Allocation	39,960.00	7,622.00	40,249.00	0.00	103,797.00	63,548.00	61		
	<u>104,862.00</u>	<u>12,890.00</u>	<u>108,168.00</u>	<u>0.00</u>	<u>200,736.00</u>	<u>92,568.00</u>			
<b>Allocations</b>	<b>104,862.00</b>	<b>12,890.00</b>	<b>108,168.00</b>	<b>0.00</b>	<b>200,736.00</b>	<b>92,568.00</b>	<b>46</b>	<b>50</b>	
<b>End Fund - Dept 001-103</b>	<b>104,862.00</b>	<b>12,890.00</b>	<b>108,168.00</b>	<b>0.00</b>	<b>200,736.00</b>	<b>92,568.00</b>	<b>46</b>	<b>50</b>	
<b>Grand Totals : City Clerk</b>	<b>147,971.00</b>	<b>20,175.00</b>	<b>154,290.00</b>	<b>0.00</b>	<b>293,815.00</b>	<b>139,525.00</b>	<b>47</b>	<b>50</b>	

**End Of Report Prepared for City Clerk**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

City Manager	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category Description	Thru 12/2024	Actuals	Actuals				Budg / Time		
<b>8990 Allocations</b>									
5030 Insurance	46,223.00	2,034.00	31,441.00	0.00	53,820.00	22,379.00	42		
7994 Building Main Allocation	27,951.00	4,748.00	30,630.00	0.00	61,997.00	31,367.00	51		
7996 Info Systems Allocation	37,440.00	6,150.00	33,407.00	0.00	89,035.00	55,628.00	62		
	<u>111,614.00</u>	<u>12,932.00</u>	<u>95,478.00</u>	<u>0.00</u>	<u>204,852.00</u>	<u>109,374.00</u>			
<b>Allocations</b>	<b>111,614.00</b>	<b>12,932.00</b>	<b>95,478.00</b>	<b>0.00</b>	<b>204,852.00</b>	<b>109,374.00</b>	<b>53</b>	<b>50</b>	

**End Of Report Prepared for City Manager**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-106</b> GENERAL-CITY MANAGER									
<b>8990 Allocations</b>									
5030 Insurance	46,223.00	2,034.00	31,441.00	0.00	53,820.00	22,379.00	42		
7994 Building Main Allocation	27,951.00	4,748.00	30,630.00	0.00	61,997.00	31,367.00	51		
7996 Info Systems Allocation	37,148.00	6,114.00	33,157.00	0.00	88,203.00	55,046.00	62		
	<u>111,322.00</u>	<u>12,896.00</u>	<u>95,228.00</u>	<u>0.00</u>	<u>204,020.00</u>	<u>108,792.00</u>			
<b>Allocations</b>	<b>111,322.00</b>	<b>12,896.00</b>	<b>95,228.00</b>	<b>0.00</b>	<b>204,020.00</b>	<b>108,792.00</b>	<b>53</b>	<b>50</b>	
<b>End Fund - Dept 001-106</b>	<b>111,322.00</b>	<b>12,896.00</b>	<b>95,228.00</b>	<b>0.00</b>	<b>204,020.00</b>	<b>108,792.00</b>	<b>53</b>	<b>50</b>	
<b>Fund - Dept 001-112</b> GENERAL-ECONOMIC DEVEL									
<b>8990 Allocations</b>									
7996 Info Systems Allocation	292.00	36.00	250.00	0.00	832.00	582.00	70		
	<u>292.00</u>	<u>36.00</u>	<u>250.00</u>	<u>0.00</u>	<u>832.00</u>	<u>582.00</u>			
<b>Allocations</b>	<b>292.00</b>	<b>36.00</b>	<b>250.00</b>	<b>0.00</b>	<b>832.00</b>	<b>582.00</b>	<b>70</b>	<b>50</b>	
<b>End Fund - Dept 001-112</b>	<b>292.00</b>	<b>36.00</b>	<b>250.00</b>	<b>0.00</b>	<b>832.00</b>	<b>582.00</b>	<b>70</b>	<b>50</b>	
<b>Grand Totals : City Manager</b>	<b>111,614.00</b>	<b>12,932.00</b>	<b>95,478.00</b>	<b>0.00</b>	<b>204,852.00</b>	<b>109,374.00</b>	<b>53</b>	<b>50</b>	

**End Of Report Prepared for City Manager**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	199,710.00	8,355.00	198,306.00	0.00	252,678.00	54,372.00	22
5260	Fuel	6,517.55	889.85	7,120.58	0.00	12,109.00	4,988.42	41
5510	Vehicle Maintenance/Repair	8,402.95	0.00	4,147.71	0.00	27,651.00	23,503.29	85
7993	Indirect Cost Allocation	195,715.02	47,961.16	287,766.96	0.00	575,534.00	287,767.04	50
7994	Building Main Allocation	114,593.00	19,464.00	125,579.00	0.00	254,178.00	128,599.00	51
7996	Info Systems Allocation	223,681.00	33,180.00	182,941.00	0.00	481,406.00	298,465.00	62
		<u>748,619.52</u>	<u>109,850.01</u>	<u>805,861.25</u>	<u>0.00</u>	<u>1,603,556.00</u>	<u>797,694.75</u>	
<b>Allocations</b>		<b>748,619.52</b>	<b>109,850.01</b>	<b>805,861.25</b>	<b>0.00</b>	<b>1,603,556.00</b>	<b>797,694.75</b>	<b>50 50</b>

**End Of Report Prepared for Community Development**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
--	-----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-510** GENERAL-PLANNING

8990 Allocations

5030 Insurance	15,702.00	739.00	17,204.00	0.00	22,825.00	5,621.00	25
7996 Info Systems Allocation	71,075.00	6,424.00	39,515.00	0.00	119,260.00	79,745.00	67
	<u>86,777.00</u>	<u>7,163.00</u>	<u>56,719.00</u>	<u>0.00</u>	<u>142,085.00</u>	<u>85,366.00</u>	
<b>Allocations</b>	<b>86,777.00</b>	<b>7,163.00</b>	<b>56,719.00</b>	<b>0.00</b>	<b>142,085.00</b>	<b>85,366.00</b>	<b>60 50</b>
<b>End Fund - Dept 001-510</b>	<b>86,777.00</b>	<b>7,163.00</b>	<b>56,719.00</b>	<b>0.00</b>	<b>142,085.00</b>	<b>85,366.00</b>	<b>60 50</b>

**Fund - Dept 001-535** CODE ENFORCEMENT

8990 Allocations

5030 Insurance	26,571.00	1,199.00	27,990.00	0.00	32,273.00	4,283.00	13
5260 Fuel	3,852.26	486.47	3,387.66	0.00	7,818.00	4,430.34	57
5510 Vehicle Maintenance/Repair	2,543.56	0.00	2,139.82	0.00	12,802.00	10,662.18	83
7994 Building Main Allocation	3,767.00	640.00	4,129.00	0.00	8,357.00	4,228.00	51
7996 Info Systems Allocation	23,705.00	3,836.00	20,091.00	0.00	51,310.00	31,219.00	61
	<u>60,438.82</u>	<u>6,161.47</u>	<u>57,737.48</u>	<u>0.00</u>	<u>112,560.00</u>	<u>54,822.52</u>	
<b>Allocations</b>	<b>60,438.82</b>	<b>6,161.47</b>	<b>57,737.48</b>	<b>0.00</b>	<b>112,560.00</b>	<b>54,822.52</b>	<b>49 50</b>
<b>End Fund - Dept 001-535</b>	<b>60,438.82</b>	<b>6,161.47</b>	<b>57,737.48</b>	<b>0.00</b>	<b>112,560.00</b>	<b>54,822.52</b>	<b>49 50</b>

**Fund - Dept 001-540** GENERAL-HOUSING

8990 Allocations

5030 Insurance	0.00	0.00	0.00	0.00	370.00	370.00	100
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370.00</u>	<u>370.00</u>	
<b>Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>370.00</b>	<b>100 50</b>
<b>End Fund - Dept 001-540</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>370.00</b>	<b>100 50</b>

**Fund - Dept 201-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	23,577.00	5,532.25	33,193.50	0.00	66,387.00	33,193.50	50
	<u>23,577.00</u>	<u>5,532.25</u>	<u>33,193.50</u>	<u>0.00</u>	<u>66,387.00</u>	<u>33,193.50</u>	
<b>Allocations</b>	<b>23,577.00</b>	<b>5,532.25</b>	<b>33,193.50</b>	<b>0.00</b>	<b>66,387.00</b>	<b>33,193.50</b>	<b>50 50</b>
<b>End Fund - Dept 201-995</b>	<b>23,577.00</b>	<b>5,532.25</b>	<b>33,193.50</b>	<b>0.00</b>	<b>66,387.00</b>	<b>33,193.50</b>	<b>50 50</b>

**Fund - Dept 203-995** Comm DevImpt Block Grant - DR

8990 Allocations

7993 Indirect Cost Allocation	0.00	1,135.00	6,810.00	0.00	13,620.00	6,810.00	50
	<u>0.00</u>	<u>1,135.00</u>	<u>6,810.00</u>	<u>0.00</u>	<u>13,620.00</u>	<u>6,810.00</u>	
<b>Allocations</b>	<b>0.00</b>	<b>1,135.00</b>	<b>6,810.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>6,810.00</b>	<b>50 50</b>
<b>End Fund - Dept 203-995</b>	<b>0.00</b>	<b>1,135.00</b>	<b>6,810.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>6,810.00</b>	<b>50 50</b>

**Fund - Dept 206-995** INDIRECT COST ALLOCATION

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
7993 Indirect Cost Allocation	15,847.50	1,006.50	6,039.00	0.00	12,078.00	6,039.00	50
	15,847.50	1,006.50	6,039.00	0.00	12,078.00	6,039.00	
<b>Allocations</b>	<b>15,847.50</b>	<b>1,006.50</b>	<b>6,039.00</b>	<b>0.00</b>	<b>12,078.00</b>	<b>6,039.00</b>	<b>50 50</b>
<b>End Fund - Dept 206-995</b>	<b>15,847.50</b>	<b>1,006.50</b>	<b>6,039.00</b>	<b>0.00</b>	<b>12,078.00</b>	<b>6,039.00</b>	<b>50 50</b>

**Fund - Dept 316-520** CASp Cert & Training

<b>8990 Allocations</b>							
5030 Insurance	548.00	38.00	779.00	0.00	1,752.00	973.00	56
7996 Info Systems Allocation	1,155.00	228.00	1,181.00	0.00	2,968.00	1,787.00	60
	1,703.00	266.00	1,960.00	0.00	4,720.00	2,760.00	
<b>Allocations</b>	<b>1,703.00</b>	<b>266.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>4,720.00</b>	<b>2,760.00</b>	<b>58 50</b>
<b>End Fund - Dept 316-520</b>	<b>1,703.00</b>	<b>266.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>4,720.00</b>	<b>2,760.00</b>	<b>58 50</b>

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

<b>8990 Allocations</b>							
5030 Insurance	14,331.00	436.00	8,686.00	0.00	8,535.00	-151.00	-2 Over
7994 Building Main Allocation	19,907.00	3,381.00	21,815.00	0.00	44,156.00	22,341.00	51
7996 Info Systems Allocation	19,499.00	2,445.00	13,812.00	0.00	38,416.00	24,604.00	64
	53,737.00	6,262.00	44,313.00	0.00	91,107.00	46,794.00	
<b>Allocations</b>	<b>53,737.00</b>	<b>6,262.00</b>	<b>44,313.00</b>	<b>0.00</b>	<b>91,107.00</b>	<b>46,794.00</b>	<b>51 50</b>
<b>End Fund - Dept 392-540</b>	<b>53,737.00</b>	<b>6,262.00</b>	<b>44,313.00</b>	<b>0.00</b>	<b>91,107.00</b>	<b>46,794.00</b>	<b>51 50</b>

**Fund - Dept 392-995** INDIRECT COST ALLOCATION

<b>8990 Allocations</b>							
7993 Indirect Cost Allocation	25,746.00	3,561.17	21,367.02	0.00	42,734.00	21,366.98	50
	25,746.00	3,561.17	21,367.02	0.00	42,734.00	21,366.98	
<b>Allocations</b>	<b>25,746.00</b>	<b>3,561.17</b>	<b>21,367.02</b>	<b>0.00</b>	<b>42,734.00</b>	<b>21,366.98</b>	<b>50 50</b>
<b>End Fund - Dept 392-995</b>	<b>25,746.00</b>	<b>3,561.17</b>	<b>21,367.02</b>	<b>0.00</b>	<b>42,734.00</b>	<b>21,366.98</b>	<b>50 50</b>

**Fund - Dept 394-995** PERMANENT LOCAL HOUSING (PLHA)

<b>8990 Allocations</b>							
7993 Indirect Cost Allocation	0.00	2,716.25	16,297.50	0.00	32,595.00	16,297.50	50
	0.00	2,716.25	16,297.50	0.00	32,595.00	16,297.50	
<b>Allocations</b>	<b>0.00</b>	<b>2,716.25</b>	<b>16,297.50</b>	<b>0.00</b>	<b>32,595.00</b>	<b>16,297.50</b>	<b>50 50</b>
<b>End Fund - Dept 394-995</b>	<b>0.00</b>	<b>2,716.25</b>	<b>16,297.50</b>	<b>0.00</b>	<b>32,595.00</b>	<b>16,297.50</b>	<b>50 50</b>

**Fund - Dept 863-510** SUBDIVISION PLANNING

<b>8990 Allocations</b>							
5030 Insurance	6,469.00	259.00	5,353.00	0.00	9,520.00	4,167.00	44
5260 Fuel	9.17	0.00	4.52	0.00	0.00	-4.52	0 Over

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
7996 Info Systems Allocation	13,999.00	2,277.00	13,326.00	0.00	38,401.00	25,075.00	65
	20,477.17	2,536.00	18,683.52	0.00	47,921.00	29,237.48	
<b>Allocations</b>	<b>20,477.17</b>	<b>2,536.00</b>	<b>18,683.52</b>	<b>0.00</b>	<b>47,921.00</b>	<b>29,237.48</b>	<b>61 50</b>
<b>End Fund - Dept 863-510</b>	<b>20,477.17</b>	<b>2,536.00</b>	<b>18,683.52</b>	<b>0.00</b>	<b>47,921.00</b>	<b>29,237.48</b>	<b>61 50</b>

**Fund - Dept 871-520** PRIVATE DEVELOPMENT-BLDG

8990 Allocations

5030 Insurance	89,590.00	3,986.00	92,741.00	0.00	126,526.00	33,785.00	27
5260 Fuel	2,646.95	403.38	3,723.87	0.00	4,291.00	567.13	13
5510 Vehicle Maintenance/Repair	5,859.39	0.00	2,007.89	0.00	14,849.00	12,841.11	86
7994 Building Main Allocation	27,873.00	4,734.00	30,545.00	0.00	61,824.00	31,279.00	51
7996 Info Systems Allocation	67,632.00	12,943.00	67,976.00	0.00	166,969.00	98,993.00	59
	193,601.34	22,066.38	196,993.76	0.00	374,459.00	177,465.24	
<b>Allocations</b>	<b>193,601.34</b>	<b>22,066.38</b>	<b>196,993.76</b>	<b>0.00</b>	<b>374,459.00</b>	<b>177,465.24</b>	<b>47 50</b>
<b>End Fund - Dept 871-520</b>	<b>193,601.34</b>	<b>22,066.38</b>	<b>196,993.76</b>	<b>0.00</b>	<b>374,459.00</b>	<b>177,465.24</b>	<b>47 50</b>

**Fund - Dept 871-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	72,557.52	20,667.83	124,006.98	0.00	248,014.00	124,007.02	50
	72,557.52	20,667.83	124,006.98	0.00	248,014.00	124,007.02	
<b>Allocations</b>	<b>72,557.52</b>	<b>20,667.83</b>	<b>124,006.98</b>	<b>0.00</b>	<b>248,014.00</b>	<b>124,007.02</b>	<b>50 50</b>
<b>End Fund - Dept 871-995</b>	<b>72,557.52</b>	<b>20,667.83</b>	<b>124,006.98</b>	<b>0.00</b>	<b>248,014.00</b>	<b>124,007.02</b>	<b>50 50</b>

**Fund - Dept 872-510** PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	30,503.00	1,123.00	31,574.00	0.00	35,657.00	4,083.00	11
5260 Fuel	9.17	0.00	4.53	0.00	0.00	-4.53	0 <b>Over</b>
7994 Building Main Allocation	63,046.00	10,709.00	69,090.00	0.00	139,841.00	70,751.00	51
7996 Info Systems Allocation	26,616.00	5,027.00	27,040.00	0.00	64,082.00	37,042.00	58
	120,174.17	16,859.00	127,708.53	0.00	239,580.00	111,871.47	
<b>Allocations</b>	<b>120,174.17</b>	<b>16,859.00</b>	<b>127,708.53</b>	<b>0.00</b>	<b>239,580.00</b>	<b>111,871.47</b>	<b>47 50</b>
<b>End Fund - Dept 872-510</b>	<b>120,174.17</b>	<b>16,859.00</b>	<b>127,708.53</b>	<b>0.00</b>	<b>239,580.00</b>	<b>111,871.47</b>	<b>47 50</b>

**Fund - Dept 872-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	57,987.00	12,195.33	73,171.98	0.00	146,344.00	73,172.02	50
	57,987.00	12,195.33	73,171.98	0.00	146,344.00	73,172.02	
<b>Allocations</b>	<b>57,987.00</b>	<b>12,195.33</b>	<b>73,171.98</b>	<b>0.00</b>	<b>146,344.00</b>	<b>73,172.02</b>	<b>50 50</b>
<b>End Fund - Dept 872-995</b>	<b>57,987.00</b>	<b>12,195.33</b>	<b>73,171.98</b>	<b>0.00</b>	<b>146,344.00</b>	<b>73,172.02</b>	<b>50 50</b>

**Fund - Dept 875-535** Cannabis Permit Pgm - Code Enf

8990 Allocations

--	--	--	--	--	--	--	--

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5030 Insurance	139.00	12.00	330.00	0.00	311.00	-19.00	-6 Over
	139.00	12.00	330.00	0.00	311.00	-19.00	
<b>Allocations</b>	<b>139.00</b>	<b>12.00</b>	<b>330.00</b>	<b>0.00</b>	<b>311.00</b>	<b>-19.00</b>	<b>-6 50 Over</b>
<b>End Fund - Dept 875-535</b>	<b>139.00</b>	<b>12.00</b>	<b>330.00</b>	<b>0.00</b>	<b>311.00</b>	<b>-19.00</b>	<b>-6 50 OVER</b>

**Fund - Dept 875-995** Cannabis Permit Program

8990 Allocations

7993 Indirect Cost Allocation	0.00	1,146.83	6,880.98	0.00	13,762.00	6,881.02	50
	0.00	1,146.83	6,880.98	0.00	13,762.00	6,881.02	
<b>Allocations</b>	<b>0.00</b>	<b>1,146.83</b>	<b>6,880.98</b>	<b>0.00</b>	<b>13,762.00</b>	<b>6,881.02</b>	<b>50 50</b>
<b>End Fund - Dept 875-995</b>	<b>0.00</b>	<b>1,146.83</b>	<b>6,880.98</b>	<b>0.00</b>	<b>13,762.00</b>	<b>6,881.02</b>	<b>50 50</b>

**Fund - Dept 935-185** INFO SYSTEMS - GIS

8990 Allocations

5030 Insurance	15,857.00	563.00	13,649.00	0.00	14,909.00	1,260.00	8
	15,857.00	563.00	13,649.00	0.00	14,909.00	1,260.00	
<b>Allocations</b>	<b>15,857.00</b>	<b>563.00</b>	<b>13,649.00</b>	<b>0.00</b>	<b>14,909.00</b>	<b>1,260.00</b>	<b>8 50</b>
<b>End Fund - Dept 935-185</b>	<b>15,857.00</b>	<b>563.00</b>	<b>13,649.00</b>	<b>0.00</b>	<b>14,909.00</b>	<b>1,260.00</b>	<b>8 50</b>
<b>Grand Totals : Community Devlp</b>	<b>748,619.52</b>	<b>109,850.01</b>	<b>805,861.25</b>	<b>0.00</b>	<b>1,603,556.00</b>	<b>797,694.75</b>	<b>50 50</b>

**End Of Report Prepared for Community Development**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 12/2024	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>								
5030 Insurance	1,004,897.00	38,644.00	984,693.00	0.00	765,199.00	-219,494.00	-29	Over
5260 Fuel	60,169.63	8,244.84	55,834.16	0.00	104,750.00	48,915.84	47	
5455 Electric	61,581.74	0.00	42,210.57	0.00	138,644.00	96,433.43	70	
5456 Natural Gas	2,952.61	0.00	2,454.74	0.00	30,972.00	28,517.26	92	
5460 Water	19,316.90	2,007.78	16,463.57	0.00	32,759.00	16,295.43	50	
5510 Vehicle Maintenance/Repair	258,838.39	28,788.75	253,531.32	0.00	492,075.00	238,543.68	48	
7993 Indirect Cost Allocation	8,907.00	1,917.67	11,506.02	0.00	23,012.00	11,505.98	50	
7994 Building Main Allocation	141,303.00	24,001.00	154,849.00	0.00	313,419.00	158,570.00	51	
7996 Info Systems Allocation	463,358.00	87,975.00	469,832.00	0.00	1,126,866.00	657,034.00	58	
	<u>2,021,324.27</u>	<u>191,579.04</u>	<u>1,991,374.38</u>	<u>0.00</u>	<u>3,027,696.00</u>	<u>1,036,321.62</u>		
<b>Allocations</b>	<b>2,021,324.27</b>	<b>191,579.04</b>	<b>1,991,374.38</b>	<b>0.00</b>	<b>3,027,696.00</b>	<b>1,036,321.62</b>	<b>34</b>	<b>50</b>

**End Of Report Prepared for Fire**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
---------------	-------------	-----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-400** GENERAL-FIRE

**8990 Allocations**

5030	Insurance	991,283.00	38,203.00	973,654.00	0.00	748,764.00	-224,890.00	-30 <b>Over</b>
5260	Fuel	60,169.63	8,244.84	55,834.16	0.00	104,750.00	48,915.84	47
5455	Electric	61,581.74	0.00	42,210.57	0.00	138,644.00	96,433.43	70
5456	Natural Gas	2,952.61	0.00	2,454.74	0.00	30,972.00	28,517.26	92
5460	Water	19,316.90	2,007.78	16,463.57	0.00	32,759.00	16,295.43	50
5510	Vehicle Maintenance/Repair	258,838.39	28,788.75	253,531.32	0.00	492,075.00	238,543.68	48
7994	Building Main Allocation	141,303.00	24,001.00	154,849.00	0.00	313,419.00	158,570.00	51
7996	Info Systems Allocation	463,358.00	87,975.00	469,832.00	0.00	1,126,866.00	657,034.00	58
		<u>1,998,803.27</u>	<u>189,220.37</u>	<u>1,968,829.36</u>	<u>0.00</u>	<u>2,988,249.00</u>	<u>1,019,419.64</u>	
<b>Allocations</b>		<b>1,998,803.27</b>	<b>189,220.37</b>	<b>1,968,829.36</b>	<b>0.00</b>	<b>2,988,249.00</b>	<b>1,019,419.64</b>	<b>34 50</b>
<b>End Fund - Dept 001-400</b>		<b>1,998,803.27</b>	<b>189,220.37</b>	<b>1,968,829.36</b>	<b>0.00</b>	<b>2,988,249.00</b>	<b>1,019,419.64</b>	<b>34 50</b>

**Fund - Dept 874-400** Private Development - Fire

**8990 Allocations**

5030	Insurance	13,614.00	441.00	11,039.00	0.00	16,435.00	5,396.00	33
		<u>13,614.00</u>	<u>441.00</u>	<u>11,039.00</u>	<u>0.00</u>	<u>16,435.00</u>	<u>5,396.00</u>	
<b>Allocations</b>		<b>13,614.00</b>	<b>441.00</b>	<b>11,039.00</b>	<b>0.00</b>	<b>16,435.00</b>	<b>5,396.00</b>	<b>33 50</b>
<b>End Fund - Dept 874-400</b>		<b>13,614.00</b>	<b>441.00</b>	<b>11,039.00</b>	<b>0.00</b>	<b>16,435.00</b>	<b>5,396.00</b>	<b>33 50</b>

**Fund - Dept 874-995** INDIRECT COST ALLOCATION

**8990 Allocations**

7993	Indirect Cost Allocation	8,907.00	1,917.67	11,506.02	0.00	23,012.00	11,505.98	50
		<u>8,907.00</u>	<u>1,917.67</u>	<u>11,506.02</u>	<u>0.00</u>	<u>23,012.00</u>	<u>11,505.98</u>	
<b>Allocations</b>		<b>8,907.00</b>	<b>1,917.67</b>	<b>11,506.02</b>	<b>0.00</b>	<b>23,012.00</b>	<b>11,505.98</b>	<b>50 50</b>
<b>End Fund - Dept 874-995</b>		<b>8,907.00</b>	<b>1,917.67</b>	<b>11,506.02</b>	<b>0.00</b>	<b>23,012.00</b>	<b>11,505.98</b>	<b>50 50</b>

<b>Grand Totals : Fire</b>		<b>2,021,324.27</b>	<b>191,579.04</b>	<b>1,991,374.38</b>	<b>0.00</b>	<b>3,027,696.00</b>	<b>1,036,321.62</b>	<b>34 50</b>
----------------------------	--	---------------------	-------------------	---------------------	-------------	---------------------	---------------------	--------------

**End Of Report Prepared for Fire**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Police	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
5030 Insurance	1,851,287.00	72,139.00	1,758,533.00	0.00	1,731,054.00	-27,479.00	-2 <b>Over</b>
5260 Fuel	163,659.68	22,473.39	159,437.80	0.00	288,293.00	128,855.20	45
5455 Electric	114,269.88	3,394.25	72,155.79	0.00	210,488.00	138,332.21	66
5456 Natural Gas	1,887.13	744.21	1,883.70	0.00	24,463.00	22,579.30	92
5460 Water	4,909.06	775.38	5,688.32	0.00	10,663.00	4,974.68	47
5510 Vehicle Maintenance/Repair	317,552.93	45,552.89	298,855.47	0.00	584,430.00	285,574.53	49
7993 Indirect Cost Allocation	24,191.52	5,108.67	30,652.02	0.00	61,304.00	30,651.98	50
7994 Building Main Allocation	389,984.00	66,237.00	427,371.00	0.00	865,016.00	437,645.00	51
7996 Info Systems Allocation	1,002,636.00	193,272.00	1,020,500.00	0.00	2,491,574.00	1,471,074.00	59
	<u>3,870,377.20</u>	<u>409,696.79</u>	<u>3,775,077.10</u>	<u>0.00</u>	<u>6,267,285.00</u>	<u>2,492,207.90</u>	
<b>Allocations</b>	<b>3,870,377.20</b>	<b>409,696.79</b>	<b>3,775,077.10</b>	<b>0.00</b>	<b>6,267,285.00</b>	<b>2,492,207.90</b>	<b>40 50</b>

**End Of Report Prepared for Police**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
-----------------------------	-----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-300** POLICE

8990 Allocations

5030 Insurance	1,531,107.00	41,004.00	1,032,222.00	0.00	942,938.00	-89,284.00	-9 <b>Over</b>
5260 Fuel	163,659.68	22,473.39	159,437.80	0.00	288,293.00	128,855.20	45
5455 Electric	96,069.76	1,920.86	57,285.67	0.00	174,169.00	116,883.33	67
5456 Natural Gas	670.45	345.78	688.12	0.00	13,353.00	12,664.88	95
5460 Water	3,327.74	521.02	3,570.35	0.00	6,871.00	3,300.65	48
5510 Vehicle Maintenance/Repair	317,552.93	45,552.89	298,855.47	0.00	584,430.00	285,574.53	49
7994 Building Main Allocation	389,984.00	66,237.00	427,371.00	0.00	865,016.00	437,645.00	51
7996 Info Systems Allocation	983,575.00	189,504.00	1,001,015.00	0.00	2,442,604.00	1,441,589.00	59
	<u>3,485,946.56</u>	<u>367,558.94</u>	<u>2,980,445.41</u>	<u>0.00</u>	<u>5,317,674.00</u>	<u>2,337,228.59</u>	
<b>Allocations</b>	<b>3,485,946.56</b>	<b>367,558.94</b>	<b>2,980,445.41</b>	<b>0.00</b>	<b>5,317,674.00</b>	<b>2,337,228.59</b>	<b>44 50</b>
<b>End Fund - Dept 001-300</b>	<b>3,485,946.56</b>	<b>367,558.94</b>	<b>2,980,445.41</b>	<b>0.00</b>	<b>5,317,674.00</b>	<b>2,337,228.59</b>	<b>44 50</b>

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

8990 Allocations

5030 Insurance	32,532.00	1,494.00	34,976.00	0.00	42,684.00	7,708.00	18
5455 Electric	18,200.12	1,473.39	14,870.12	0.00	36,319.00	21,448.88	59
5456 Natural Gas	1,216.68	398.43	1,195.58	0.00	11,110.00	9,914.42	89
5460 Water	1,581.32	254.36	2,117.97	0.00	3,792.00	1,674.03	44
7996 Info Systems Allocation	19,061.00	3,768.00	19,485.00	0.00	48,970.00	29,485.00	60
	<u>72,591.12</u>	<u>7,388.18</u>	<u>72,644.67</u>	<u>0.00</u>	<u>142,875.00</u>	<u>70,230.33</u>	
<b>Allocations</b>	<b>72,591.12</b>	<b>7,388.18</b>	<b>72,644.67</b>	<b>0.00</b>	<b>142,875.00</b>	<b>70,230.33</b>	<b>49 50</b>
<b>End Fund - Dept 001-348</b>	<b>72,591.12</b>	<b>7,388.18</b>	<b>72,644.67</b>	<b>0.00</b>	<b>142,875.00</b>	<b>70,230.33</b>	<b>49 50</b>

**Fund - Dept 002-300** PARKS - POLICE

8990 Allocations

5030 Insurance	22,761.00	966.00	22,901.00	0.00	28,629.00	5,728.00	20
	<u>22,761.00</u>	<u>966.00</u>	<u>22,901.00</u>	<u>0.00</u>	<u>28,629.00</u>	<u>5,728.00</u>	
<b>Allocations</b>	<b>22,761.00</b>	<b>966.00</b>	<b>22,901.00</b>	<b>0.00</b>	<b>28,629.00</b>	<b>5,728.00</b>	<b>20 50</b>
<b>End Fund - Dept 002-300</b>	<b>22,761.00</b>	<b>966.00</b>	<b>22,901.00</b>	<b>0.00</b>	<b>28,629.00</b>	<b>5,728.00</b>	<b>20 50</b>

**Fund - Dept 005-300** MEASURE H

8990 Allocations

5030 Insurance	263,618.00	28,396.00	662,286.00	0.00	705,308.00	43,022.00	6
	<u>263,618.00</u>	<u>28,396.00</u>	<u>662,286.00</u>	<u>0.00</u>	<u>705,308.00</u>	<u>43,022.00</u>	
<b>Allocations</b>	<b>263,618.00</b>	<b>28,396.00</b>	<b>662,286.00</b>	<b>0.00</b>	<b>705,308.00</b>	<b>43,022.00</b>	<b>6 50</b>
<b>End Fund - Dept 005-300</b>	<b>263,618.00</b>	<b>28,396.00</b>	<b>662,286.00</b>	<b>0.00</b>	<b>705,308.00</b>	<b>43,022.00</b>	<b>6 50</b>

**Fund - Dept 098-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	190.50	147.50	885.00	0.00	1,770.00	885.00	50
	<u>190.50</u>	<u>147.50</u>	<u>885.00</u>	<u>0.00</u>	<u>1,770.00</u>	<u>885.00</u>	

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Allocations</b>	<b>190.50</b>	<b>147.50</b>	<b>885.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>885.00</b>	<b>50 50</b>
<b>End Fund - Dept 098-995</b>	<b>190.50</b>	<b>147.50</b>	<b>885.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>885.00</b>	<b>50 50</b>

**Fund - Dept 099-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	4,632.48	1,355.75	8,134.50	0.00	16,269.00	8,134.50	50
	4,632.48	1,355.75	8,134.50	0.00	16,269.00	8,134.50	
<b>Allocations</b>	<b>4,632.48</b>	<b>1,355.75</b>	<b>8,134.50</b>	<b>0.00</b>	<b>16,269.00</b>	<b>8,134.50</b>	<b>50 50</b>
<b>End Fund - Dept 099-995</b>	<b>4,632.48</b>	<b>1,355.75</b>	<b>8,134.50</b>	<b>0.00</b>	<b>16,269.00</b>	<b>8,134.50</b>	<b>50 50</b>

**Fund - Dept 100-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	19,258.02	3,577.42	21,464.52	0.00	42,929.00	21,464.48	50
	19,258.02	3,577.42	21,464.52	0.00	42,929.00	21,464.48	
<b>Allocations</b>	<b>19,258.02</b>	<b>3,577.42</b>	<b>21,464.52</b>	<b>0.00</b>	<b>42,929.00</b>	<b>21,464.48</b>	<b>50 50</b>
<b>End Fund - Dept 100-995</b>	<b>19,258.02</b>	<b>3,577.42</b>	<b>21,464.52</b>	<b>0.00</b>	<b>42,929.00</b>	<b>21,464.48</b>	<b>50 50</b>

**Fund - Dept 217-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	110.52	28.00	168.00	0.00	336.00	168.00	50
	110.52	28.00	168.00	0.00	336.00	168.00	
<b>Allocations</b>	<b>110.52</b>	<b>28.00</b>	<b>168.00</b>	<b>0.00</b>	<b>336.00</b>	<b>168.00</b>	<b>50 50</b>
<b>End Fund - Dept 217-995</b>	<b>110.52</b>	<b>28.00</b>	<b>168.00</b>	<b>0.00</b>	<b>336.00</b>	<b>168.00</b>	<b>50 50</b>

**Fund - Dept 853-300** PD Parking Service Specialists

8990 Allocations

5030 Insurance	1,269.00	279.00	6,148.00	0.00	11,495.00	5,347.00	47
	1,269.00	279.00	6,148.00	0.00	11,495.00	5,347.00	
<b>Allocations</b>	<b>1,269.00</b>	<b>279.00</b>	<b>6,148.00</b>	<b>0.00</b>	<b>11,495.00</b>	<b>5,347.00</b>	<b>47 50</b>
<b>End Fund - Dept 853-300</b>	<b>1,269.00</b>	<b>279.00</b>	<b>6,148.00</b>	<b>0.00</b>	<b>11,495.00</b>	<b>5,347.00</b>	<b>47 50</b>

**Department Expense By Category**

**Multi Fund/Dept**

Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Police Category	Description	Prior Year's	Current	Year To Date	Encum- brances	Budget	Balance	Percent	
		Actuals Thru 12/2024	Month Actuals					Actuals	Remaining Budg / Time
<b>Grand Totals : Police</b>		3,870,377.20	409,696.79	3,775,077.10	0.00	6,267,285.00	2,492,207.90	40	50

**End Of Report Prepared for Police**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	321,263.00	14,747.00	328,987.00	0.00	448,235.00	119,248.00	27
5260	Fuel	4,296.40	315.59	3,433.96	0.00	6,948.00	3,514.04	51
5510	Vehicle Maintenance/Repair	10,575.16	286.02	4,826.92	0.00	16,498.00	11,671.08	71
7993	Indirect Cost Allocation	305,593.50	129,199.34	775,196.04	0.00	1,550,392.00	775,195.96	50
7994	Building Main Allocation	67,807.00	11,518.00	74,307.00	0.00	150,394.00	76,087.00	51
7996	Info Systems Allocation	196,579.00	41,115.00	235,381.00	0.00	656,528.00	421,147.00	64
		906,114.06	197,180.95	1,422,131.92	0.00	2,828,995.00	1,406,863.08	
<b>Allocations</b>		<b>906,114.06</b>	<b>197,180.95</b>	<b>1,422,131.92</b>	<b>0.00</b>	<b>2,828,995.00</b>	<b>1,406,863.08</b>	<b>50 50</b>

**End Of Report Prepared for DPW Engineering**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working  
Percent  
Remaining  
Budget / Time

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
--	---	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------

**Fund - Dept 001-610** GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	8,813.00	716.00	9,589.00	0.00	13,833.00	4,244.00	31
7996 Info Systems Allocation	5,198.00	1,028.00	5,314.00	0.00	13,356.00	8,042.00	60
	<u>14,011.00</u>	<u>1,744.00</u>	<u>14,903.00</u>	<u>0.00</u>	<u>27,189.00</u>	<u>12,286.00</u>	
<b>Allocations</b>	<b>14,011.00</b>	<b>1,744.00</b>	<b>14,903.00</b>	<b>0.00</b>	<b>27,189.00</b>	<b>12,286.00</b>	<b>45 50</b>
<b>End Fund - Dept 001-610</b>	<b>14,011.00</b>	<b>1,744.00</b>	<b>14,903.00</b>	<b>0.00</b>	<b>27,189.00</b>	<b>12,286.00</b>	<b>45 50</b>

**Fund - Dept 212-654** TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	7,715.00	223.00	4,947.00	0.00	12,098.00	7,151.00	59
7994 Building Main Allocation	4,486.00	762.00	4,915.00	0.00	9,947.00	5,032.00	51
7996 Info Systems Allocation	3,273.00	661.00	3,446.00	0.00	8,739.00	5,293.00	61
	<u>15,474.00</u>	<u>1,646.00</u>	<u>13,308.00</u>	<u>0.00</u>	<u>30,784.00</u>	<u>17,476.00</u>	
<b>Allocations</b>	<b>15,474.00</b>	<b>1,646.00</b>	<b>13,308.00</b>	<b>0.00</b>	<b>30,784.00</b>	<b>17,476.00</b>	<b>57 50</b>
<b>End Fund - Dept 212-654</b>	<b>15,474.00</b>	<b>1,646.00</b>	<b>13,308.00</b>	<b>0.00</b>	<b>30,784.00</b>	<b>17,476.00</b>	<b>57 50</b>

**Fund - Dept 212-655** TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	12,747.00	915.00	21,414.00	0.00	29,250.00	7,836.00	27
7994 Building Main Allocation	4,486.00	762.00	4,915.00	0.00	9,947.00	5,032.00	51
7996 Info Systems Allocation	9,051.00	1,718.00	9,775.00	0.00	27,386.00	17,611.00	64
	<u>26,284.00</u>	<u>3,395.00</u>	<u>36,104.00</u>	<u>0.00</u>	<u>66,583.00</u>	<u>30,479.00</u>	
<b>Allocations</b>	<b>26,284.00</b>	<b>3,395.00</b>	<b>36,104.00</b>	<b>0.00</b>	<b>66,583.00</b>	<b>30,479.00</b>	<b>46 50</b>
<b>End Fund - Dept 212-655</b>	<b>26,284.00</b>	<b>3,395.00</b>	<b>36,104.00</b>	<b>0.00</b>	<b>66,583.00</b>	<b>30,479.00</b>	<b>46 50</b>

**Fund - Dept 212-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	16,478.52	5,346.50	32,079.00	0.00	64,158.00	32,079.00	50
	<u>16,478.52</u>	<u>5,346.50</u>	<u>32,079.00</u>	<u>0.00</u>	<u>64,158.00</u>	<u>32,079.00</u>	
<b>Allocations</b>	<b>16,478.52</b>	<b>5,346.50</b>	<b>32,079.00</b>	<b>0.00</b>	<b>64,158.00</b>	<b>32,079.00</b>	<b>50 50</b>
<b>End Fund - Dept 212-995</b>	<b>16,478.52</b>	<b>5,346.50</b>	<b>32,079.00</b>	<b>0.00</b>	<b>64,158.00</b>	<b>32,079.00</b>	<b>50 50</b>

**Fund - Dept 307-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	0.00	60,967.17	365,803.02	0.00	731,606.00	365,802.98	50
	<u>0.00</u>	<u>60,967.17</u>	<u>365,803.02</u>	<u>0.00</u>	<u>731,606.00</u>	<u>365,802.98</u>	
<b>Allocations</b>	<b>0.00</b>	<b>60,967.17</b>	<b>365,803.02</b>	<b>0.00</b>	<b>731,606.00</b>	<b>365,802.98</b>	<b>50 50</b>
<b>End Fund - Dept 307-995</b>	<b>0.00</b>	<b>60,967.17</b>	<b>365,803.02</b>	<b>0.00</b>	<b>731,606.00</b>	<b>365,802.98</b>	<b>50 50</b>

**Fund - Dept 400-000** CAPITAL PROJECTS CLEARING FUND

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working  
Percent  
Remaining  
Budget / Time

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
<b>8990 Allocations</b>								
5030 Insurance	214,590.00	9,633.00	222,328.00	0.00	284,399.00	62,071.00	22	
7996 Info Systems Allocation	125,260.00	28,008.00	163,627.00	0.00	470,756.00	307,129.00	65	
	<u>339,850.00</u>	<u>37,641.00</u>	<u>385,955.00</u>	<u>0.00</u>	<u>755,155.00</u>	<u>369,200.00</u>		
<b>Allocations</b>	<b>339,850.00</b>	<b>37,641.00</b>	<b>385,955.00</b>	<b>0.00</b>	<b>755,155.00</b>	<b>369,200.00</b>	<b>49</b>	<b>50</b>
<b>End Fund - Dept 400-000</b>	<b>339,850.00</b>	<b>37,641.00</b>	<b>385,955.00</b>	<b>0.00</b>	<b>755,155.00</b>	<b>369,200.00</b>	<b>49</b>	<b>50</b>

**Fund - Dept 400-610** CAPITAL-CAPITAL PROJECTS SRVCS

<b>8990 Allocations</b>								
5260 Fuel	4,296.40	315.59	3,433.96	0.00	6,948.00	3,514.04	51	
5510 Vehicle Maintenance/Repair	10,575.16	286.02	4,826.92	0.00	16,498.00	11,671.08	71	
7994 Building Main Allocation	32,345.00	5,494.00	35,446.00	0.00	71,742.00	36,296.00	51	
	<u>47,216.56</u>	<u>6,095.61</u>	<u>43,706.88</u>	<u>0.00</u>	<u>95,188.00</u>	<u>51,481.12</u>		
<b>Allocations</b>	<b>47,216.56</b>	<b>6,095.61</b>	<b>43,706.88</b>	<b>0.00</b>	<b>95,188.00</b>	<b>51,481.12</b>	<b>54</b>	<b>50</b>
<b>End Fund - Dept 400-610</b>	<b>47,216.56</b>	<b>6,095.61</b>	<b>43,706.88</b>	<b>0.00</b>	<b>95,188.00</b>	<b>51,481.12</b>	<b>54</b>	<b>50</b>

**Fund - Dept 400-995** INDIRECT COST ALLOCATION

<b>8990 Allocations</b>								
7993 Indirect Cost Allocation	213,084.00	44,791.92	268,751.52	0.00	537,503.00	268,751.48	50	
	<u>213,084.00</u>	<u>44,791.92</u>	<u>268,751.52</u>	<u>0.00</u>	<u>537,503.00</u>	<u>268,751.48</u>		
<b>Allocations</b>	<b>213,084.00</b>	<b>44,791.92</b>	<b>268,751.52</b>	<b>0.00</b>	<b>537,503.00</b>	<b>268,751.48</b>	<b>50</b>	<b>50</b>
<b>End Fund - Dept 400-995</b>	<b>213,084.00</b>	<b>44,791.92</b>	<b>268,751.52</b>	<b>0.00</b>	<b>537,503.00</b>	<b>268,751.48</b>	<b>50</b>	<b>50</b>

**Fund - Dept 850-000** SEWER-ADMN

<b>8990 Allocations</b>								
5030 Insurance	1,040.00	16.00	521.00	0.00	1,165.00	644.00	55	
7996 Info Systems Allocation	770.00	152.00	786.00	0.00	1,979.00	1,193.00	60	
	<u>1,810.00</u>	<u>168.00</u>	<u>1,307.00</u>	<u>0.00</u>	<u>3,144.00</u>	<u>1,837.00</u>		
<b>Allocations</b>	<b>1,810.00</b>	<b>168.00</b>	<b>1,307.00</b>	<b>0.00</b>	<b>3,144.00</b>	<b>1,837.00</b>	<b>58</b>	<b>50</b>
<b>End Fund - Dept 850-000</b>	<b>1,810.00</b>	<b>168.00</b>	<b>1,307.00</b>	<b>0.00</b>	<b>3,144.00</b>	<b>1,837.00</b>	<b>58</b>	<b>50</b>

**Fund - Dept 850-615** SEWER-DEVELOPMENT SERVICES

<b>8990 Allocations</b>								
5030 Insurance	27,191.00	1,099.00	22,107.00	0.00	40,089.00	17,982.00	45	
7994 Building Main Allocation	11,224.00	1,907.00	12,301.00	0.00	24,897.00	12,596.00	51	
7996 Info Systems Allocation	27,528.00	4,497.00	25,795.00	0.00	65,698.00	39,903.00	61	
	<u>65,943.00</u>	<u>7,503.00</u>	<u>60,203.00</u>	<u>0.00</u>	<u>130,684.00</u>	<u>70,481.00</u>		
<b>Allocations</b>	<b>65,943.00</b>	<b>7,503.00</b>	<b>60,203.00</b>	<b>0.00</b>	<b>130,684.00</b>	<b>70,481.00</b>	<b>54</b>	<b>50</b>
<b>End Fund - Dept 850-615</b>	<b>65,943.00</b>	<b>7,503.00</b>	<b>60,203.00</b>	<b>0.00</b>	<b>130,684.00</b>	<b>70,481.00</b>	<b>54</b>	<b>50</b>

**Fund - Dept 863-000** SUBDIVISION

**8990 Allocations**

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg /	Time
5030 Insurance	591.00	0.00	437.00	0.00	0.00	-437.00	0	Over
7996 Info Systems Allocation	103.00	13.00	90.00	0.00	298.00	208.00	70	
	694.00	13.00	527.00	0.00	298.00	-229.00		
<b>Allocations</b>	<b>694.00</b>	<b>13.00</b>	<b>527.00</b>	<b>0.00</b>	<b>298.00</b>	<b>-229.00</b>	<b>-77</b>	<b>50 Over</b>
<b>End Fund - Dept 863-000</b>	<b>694.00</b>	<b>13.00</b>	<b>527.00</b>	<b>0.00</b>	<b>298.00</b>	<b>-229.00</b>	<b>-77</b>	<b>50 OVER</b>

**Fund - Dept 863-615** SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	7,448.00	309.00	12,155.00	0.00	11,978.00	-177.00	-1	Over
7994 Building Main Allocation	15,266.00	2,593.00	16,730.00	0.00	33,861.00	17,131.00	51	
7996 Info Systems Allocation	7,299.00	1,439.00	7,898.00	0.00	21,317.00	13,419.00	63	
	30,013.00	4,341.00	36,783.00	0.00	67,156.00	30,373.00		
<b>Allocations</b>	<b>30,013.00</b>	<b>4,341.00</b>	<b>36,783.00</b>	<b>0.00</b>	<b>67,156.00</b>	<b>30,373.00</b>	<b>45</b>	<b>50</b>
<b>End Fund - Dept 863-615</b>	<b>30,013.00</b>	<b>4,341.00</b>	<b>36,783.00</b>	<b>0.00</b>	<b>67,156.00</b>	<b>30,373.00</b>	<b>45</b>	<b>50</b>

**Fund - Dept 863-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	35,221.50	6,554.25	39,325.50	0.00	78,651.00	39,325.50	50	
	35,221.50	6,554.25	39,325.50	0.00	78,651.00	39,325.50		
<b>Allocations</b>	<b>35,221.50</b>	<b>6,554.25</b>	<b>39,325.50</b>	<b>0.00</b>	<b>78,651.00</b>	<b>39,325.50</b>	<b>50</b>	<b>50</b>
<b>End Fund - Dept 863-995</b>	<b>35,221.50</b>	<b>6,554.25</b>	<b>39,325.50</b>	<b>0.00</b>	<b>78,651.00</b>	<b>39,325.50</b>	<b>50</b>	<b>50</b>

**Fund - Dept 873-615** PRIVATE DEV-ENGINEERING

8990 Allocations

5030 Insurance	41,086.00	1,836.00	35,431.00	0.00	55,423.00	19,992.00	36	
7996 Info Systems Allocation	18,097.00	3,599.00	18,650.00	0.00	46,999.00	28,349.00	60	
	59,183.00	5,435.00	54,081.00	0.00	102,422.00	48,341.00		
<b>Allocations</b>	<b>59,183.00</b>	<b>5,435.00</b>	<b>54,081.00</b>	<b>0.00</b>	<b>102,422.00</b>	<b>48,341.00</b>	<b>47</b>	<b>50</b>
<b>End Fund - Dept 873-615</b>	<b>59,183.00</b>	<b>5,435.00</b>	<b>54,081.00</b>	<b>0.00</b>	<b>102,422.00</b>	<b>48,341.00</b>	<b>47</b>	<b>50</b>

**Fund - Dept 873-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	40,809.48	10,696.58	64,179.48	0.00	128,359.00	64,179.52	50	
	40,809.48	10,696.58	64,179.48	0.00	128,359.00	64,179.52		
<b>Allocations</b>	<b>40,809.48</b>	<b>10,696.58</b>	<b>64,179.48</b>	<b>0.00</b>	<b>128,359.00</b>	<b>64,179.52</b>	<b>50</b>	<b>50</b>
<b>End Fund - Dept 873-995</b>	<b>40,809.48</b>	<b>10,696.58</b>	<b>64,179.48</b>	<b>0.00</b>	<b>128,359.00</b>	<b>64,179.52</b>	<b>50</b>	<b>50</b>

**Fund - Dept 876-610** City Recreation

8990 Allocations

5030 Insurance	42.00	0.00	58.00	0.00	0.00	-58.00	0	Over
	42.00	0.00	58.00	0.00	0.00	-58.00		

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
<b>Allocations</b>	42.00	0.00	58.00	0.00	0.00	-58.00	0	50 <b>Over</b>
<b>End Fund - Dept 876-610</b>	42.00	0.00	58.00	0.00	0.00	-58.00	0	50 <b>OVER</b>
<b>Fund - Dept 876-995</b> City Recreation								
<b>8990 Allocations</b>								
7993 Indirect Cost Allocation	0.00	842.92	5,057.52	0.00	10,115.00	5,057.48	50	
	0.00	842.92	5,057.52	0.00	10,115.00	5,057.48		
<b>Allocations</b>	<b>0.00</b>	<b>842.92</b>	<b>5,057.52</b>	<b>0.00</b>	<b>10,115.00</b>	<b>5,057.48</b>	<b>50</b>	<b>50</b>
<b>End Fund - Dept 876-995</b>	<b>0.00</b>	<b>842.92</b>	<b>5,057.52</b>	<b>0.00</b>	<b>10,115.00</b>	<b>5,057.48</b>	<b>50</b>	<b>50</b>
<b>Grand Totals : DPW - Engineering</b>	<b>906,114.06</b>	<b>197,180.95</b>	<b>1,422,131.92</b>	<b>0.00</b>	<b>2,828,995.00</b>	<b>1,406,863.08</b>	<b>50</b>	<b>50</b>

**End Of Report Prepared for DPW Engineering**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	617,945.00	27,508.00	643,598.00	0.00	756,074.00	112,476.00	15
5260	Fuel	139,810.00	26,829.36	157,219.70	0.00	264,326.00	107,106.30	41
5265	Fuel - City Wide	371,793.19	26,192.55	355,378.08	0.00	678,008.00	322,629.92	48
5455	Electric	1,178,746.95	51,499.50	906,336.27	0.00	3,048,413.00	2,142,076.73	70
5456	Natural Gas	34,632.09	12,042.55	46,973.70	0.00	327,202.00	280,228.30	86
5460	Water	192,061.73	22,996.37	204,901.22	0.00	335,369.00	130,467.78	39
5510	Vehicle Maintenance/Repair	538,694.92	48,354.08	477,631.91	0.00	895,730.00	418,098.09	47
7993	Indirect Cost Allocation	588,819.00	141,902.73	851,416.38	0.00	1,702,833.00	851,416.62	50
7994	Building Main Allocation	202,286.00	34,360.00	221,679.00	0.00	448,693.00	227,014.00	51
7996	Info Systems Allocation	248,313.00	46,715.00	246,106.00	0.00	615,112.00	369,006.00	60
		<b>4,113,101.88</b>	<b>438,400.14</b>	<b>4,111,240.26</b>	<b>0.00</b>	<b>9,071,760.00</b>	<b>4,960,519.74</b>	
<b>Allocations</b>		<b>4,113,101.88</b>	<b>438,400.14</b>	<b>4,111,240.26</b>	<b>0.00</b>	<b>9,071,760.00</b>	<b>4,960,519.74</b>	<b>55 50</b>

**End Of Report Prepared for DPW Operations**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
--	-----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-110** GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030 Insurance	4,933.00	67.00	1,637.00	0.00	5,431.00	3,794.00	70
7996 Info Systems Allocation	3,851.00	761.00	3,935.00	0.00	9,893.00	5,958.00	60
	<u>8,784.00</u>	<u>828.00</u>	<u>5,572.00</u>	<u>0.00</u>	<u>15,324.00</u>	<u>9,752.00</u>	
<b>Allocations</b>	<b>8,784.00</b>	<b>828.00</b>	<b>5,572.00</b>	<b>0.00</b>	<b>15,324.00</b>	<b>9,752.00</b>	<b>64 50</b>
<b>End Fund - Dept 001-110</b>	<b>8,784.00</b>	<b>828.00</b>	<b>5,572.00</b>	<b>0.00</b>	<b>15,324.00</b>	<b>9,752.00</b>	<b>64 50</b>

**Fund - Dept 001-601** Public Works Administration

8990 Allocations

5030 Insurance	5,367.00	184.00	5,372.00	0.00	7,370.00	1,998.00	27
5455 Electric	137.70	0.00	154.42	0.00	500.00	345.58	69
5456 Natural Gas	229.32	0.00	204.39	0.00	4,914.00	4,709.61	96
5460 Water	3,372.37	359.31	3,151.20	0.00	6,457.00	3,305.80	51
5510 Vehicle Maintenance/Repair	2,057.18	0.00	831.04	0.00	6,247.00	5,415.96	87
7994 Building Main Allocation	23,401.00	3,975.00	25,644.00	0.00	51,905.00	26,261.00	51
7996 Info Systems Allocation	18,522.00	2,353.00	13,805.00	0.00	32,699.00	18,894.00	58
	<u>53,086.57</u>	<u>6,871.31</u>	<u>49,162.05</u>	<u>0.00</u>	<u>110,092.00</u>	<u>60,929.95</u>	
<b>Allocations</b>	<b>53,086.57</b>	<b>6,871.31</b>	<b>49,162.05</b>	<b>0.00</b>	<b>110,092.00</b>	<b>60,929.95</b>	<b>55 50</b>
<b>End Fund - Dept 001-601</b>	<b>53,086.57</b>	<b>6,871.31</b>	<b>49,162.05</b>	<b>0.00</b>	<b>110,092.00</b>	<b>60,929.95</b>	<b>55 50</b>

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

8990 Allocations

5030 Insurance	64,357.00	2,544.00	66,408.00	0.00	66,815.00	407.00	1
5260 Fuel	13,394.00	1,865.50	13,801.23	0.00	24,658.00	10,856.77	44
5455 Electric	20,754.16	202.40	8,786.05	0.00	80,981.00	72,194.95	89
5460 Water	66,614.52	6,261.14	75,603.50	0.00	106,126.00	30,522.50	29
5510 Vehicle Maintenance/Repair	50,024.97	4,175.77	50,179.94	0.00	86,686.00	36,506.06	42
7994 Building Main Allocation	19,894.00	3,379.00	21,801.00	0.00	44,127.00	22,326.00	51
7996 Info Systems Allocation	25,159.00	4,412.00	23,018.00	0.00	58,486.00	35,468.00	61
	<u>260,197.65</u>	<u>22,839.81</u>	<u>259,597.72</u>	<u>0.00</u>	<u>467,879.00</u>	<u>208,281.28</u>	
<b>Allocations</b>	<b>260,197.65</b>	<b>22,839.81</b>	<b>259,597.72</b>	<b>0.00</b>	<b>467,879.00</b>	<b>208,281.28</b>	<b>45 50</b>
<b>End Fund - Dept 002-682</b>	<b>260,197.65</b>	<b>22,839.81</b>	<b>259,597.72</b>	<b>0.00</b>	<b>467,879.00</b>	<b>208,281.28</b>	<b>45 50</b>

**Fund - Dept 002-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	168,857.52	27,952.00	167,712.00	0.00	335,424.00	167,712.00	50
	<u>168,857.52</u>	<u>27,952.00</u>	<u>167,712.00</u>	<u>0.00</u>	<u>335,424.00</u>	<u>167,712.00</u>	
<b>Allocations</b>	<b>168,857.52</b>	<b>27,952.00</b>	<b>167,712.00</b>	<b>0.00</b>	<b>335,424.00</b>	<b>167,712.00</b>	<b>50 50</b>
<b>End Fund - Dept 002-995</b>	<b>168,857.52</b>	<b>27,952.00</b>	<b>167,712.00</b>	<b>0.00</b>	<b>335,424.00</b>	<b>167,712.00</b>	<b>50 50</b>

**Fund - Dept 052-682** Special Com Svcs

8990 Allocations

5030 Insurance	14,398.00	595.00	14,846.00	0.00	18,323.00	3,477.00	19
----------------	-----------	--------	-----------	------	-----------	----------	----

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time
7996	Info Systems Allocation	4,815.00	951.00	4,920.00	0.00	12,366.00	7,446.00	60
		19,213.00	1,546.00	19,766.00	0.00	30,689.00	10,923.00	
<b>Allocations</b>		<b>19,213.00</b>	<b>1,546.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>30,689.00</b>	<b>10,923.00</b>	<b>36 50</b>
<b>End Fund - Dept 052-682</b>		<b>19,213.00</b>	<b>1,546.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>30,689.00</b>	<b>10,923.00</b>	<b>36 50</b>

**Fund - Dept 052-688** Specialized Svc - Health Human

8990 Allocations

5030	Insurance	11,839.00	599.00	12,337.00	0.00	25,383.00	13,046.00	51
5260	Fuel	1,880.01	319.19	1,931.47	0.00	5,676.00	3,744.53	66
5455	Electric	106,007.38	0.00	109,829.39	0.00	264,743.00	154,913.61	59
5460	Water	1,902.65	323.22	2,379.80	0.00	4,839.00	2,459.20	51
5510	Vehicle Maintenance/Repair	563.98	2,633.66	3,918.00	0.00	0.00	-3,918.00	0 Over
		122,193.02	3,875.07	130,395.66	0.00	300,641.00	170,245.34	
<b>Allocations</b>		<b>122,193.02</b>	<b>3,875.07</b>	<b>130,395.66</b>	<b>0.00</b>	<b>300,641.00</b>	<b>170,245.34</b>	<b>57 50</b>
<b>End Fund - Dept 052-688</b>		<b>122,193.02</b>	<b>3,875.07</b>	<b>130,395.66</b>	<b>0.00</b>	<b>300,641.00</b>	<b>170,245.34</b>	<b>57 50</b>

**Fund - Dept 212-653** TRANSIT SERVICES

8990 Allocations

5030	Insurance	3.00	0.00	2.00	0.00	0.00	-2.00	0 Over
5455	Electric	4.87	10.42	94.44	0.00	228.00	133.56	59
5460	Water	1,186.97	128.21	756.54	0.00	2,181.00	1,424.46	65
7996	Info Systems Allocation	3,198.00	469.00	3,259.00	0.00	10,834.00	7,575.00	70
		4,392.84	607.63	4,111.98	0.00	13,243.00	9,131.02	
<b>Allocations</b>		<b>4,392.84</b>	<b>607.63</b>	<b>4,111.98</b>	<b>0.00</b>	<b>13,243.00</b>	<b>9,131.02</b>	<b>69 50</b>
<b>End Fund - Dept 212-653</b>		<b>4,392.84</b>	<b>607.63</b>	<b>4,111.98</b>	<b>0.00</b>	<b>13,243.00</b>	<b>9,131.02</b>	<b>69 50</b>

**Fund - Dept 212-659** TRANSPORTATION-DEPOT

8990 Allocations

5455	Electric	1,604.41	0.00	670.31	0.00	4,504.00	3,833.69	85
		1,604.41	0.00	670.31	0.00	4,504.00	3,833.69	
<b>Allocations</b>		<b>1,604.41</b>	<b>0.00</b>	<b>670.31</b>	<b>0.00</b>	<b>4,504.00</b>	<b>3,833.69</b>	<b>85 50</b>
<b>End Fund - Dept 212-659</b>		<b>1,604.41</b>	<b>0.00</b>	<b>670.31</b>	<b>0.00</b>	<b>4,504.00</b>	<b>3,833.69</b>	<b>85 50</b>

**Fund - Dept 307-650** STREETS AND ROADS

8990 Allocations

5030	Insurance	136,453.00	6,602.00	137,826.00	0.00	144,818.00	6,992.00	5
5260	Fuel	72,654.37	15,611.82	83,154.26	0.00	137,985.00	54,830.74	40
5455	Electric	416,772.95	3,122.74	294,644.13	0.00	995,366.00	700,721.87	70
5460	Water	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100
5510	Vehicle Maintenance/Repair	301,210.47	23,908.92	265,584.56	0.00	489,801.00	224,216.44	46
7994	Building Main Allocation	48,470.00	8,233.00	53,117.00	0.00	107,512.00	54,395.00	51
7996	Info Systems Allocation	56,382.00	10,800.00	57,389.00	0.00	138,520.00	81,131.00	59
		1,031,942.79	68,278.48	891,714.95	0.00	2,015,002.00	1,123,287.05	
<b>Allocations</b>		<b>1,031,942.79</b>	<b>68,278.48</b>	<b>891,714.95</b>	<b>0.00</b>	<b>2,015,002.00</b>	<b>1,123,287.05</b>	<b>56 50</b>
<b>End Fund - Dept 307-650</b>		<b>1,031,942.79</b>	<b>68,278.48</b>	<b>891,714.95</b>	<b>0.00</b>	<b>2,015,002.00</b>	<b>1,123,287.05</b>	<b>56 50</b>

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time

**Fund - Dept 307-686** STREETS AND ROADS

8990 Allocations

5030	Insurance	59,422.00	3,212.00	68,589.00	0.00	91,104.00	22,515.00	25
5260	Fuel	17,354.17	2,920.03	22,550.71	0.00	32,827.00	10,276.29	31
5455	Electric	932.06	0.00	877.13	0.00	2,806.00	1,928.87	69
5460	Water	65,348.31	9,497.58	67,899.67	0.00	117,835.00	49,935.33	42
5510	Vehicle Maintenance/Repair	67,124.83	10,181.94	67,252.38	0.00	113,476.00	46,223.62	41
7994	Building Main Allocation	5,397.00	917.00	5,915.00	0.00	11,972.00	6,057.00	51
7996	Info Systems Allocation	18,483.00	3,653.00	18,893.00	0.00	47,486.00	28,593.00	60
		234,061.37	30,381.55	251,976.89	0.00	417,506.00	165,529.11	
<b>Allocations</b>		<b>234,061.37</b>	<b>30,381.55</b>	<b>251,976.89</b>	<b>0.00</b>	<b>417,506.00</b>	<b>165,529.11</b>	<b>40 50</b>
<b>End Fund - Dept 307-686</b>		<b>234,061.37</b>	<b>30,381.55</b>	<b>251,976.89</b>	<b>0.00</b>	<b>417,506.00</b>	<b>165,529.11</b>	<b>40 50</b>

**Fund - Dept 850-670** SEWER-WPCP

8990 Allocations

5030	Insurance	172,559.00	6,996.00	161,827.00	0.00	204,120.00	42,293.00	21
5260	Fuel	19,876.56	3,997.30	21,873.71	0.00	35,070.00	13,196.29	38
5455	Electric	405,624.94	45,767.87	394,628.66	0.00	1,225,243.00	830,614.34	68
5456	Natural Gas	20,462.71	11,884.75	33,597.53	0.00	208,286.00	174,688.47	84
5460	Water	960.60	170.43	984.94	0.00	2,118.00	1,133.06	53
5510	Vehicle Maintenance/Repair	59,733.36	4,430.82	37,579.31	0.00	125,753.00	88,173.69	70
7994	Building Main Allocation	25,435.00	4,321.00	27,874.00	0.00	56,417.00	28,543.00	51
7996	Info Systems Allocation	93,377.00	18,458.00	95,451.00	0.00	239,904.00	144,453.00	60
		798,029.17	96,026.17	773,816.15	0.00	2,096,911.00	1,323,094.85	
<b>Allocations</b>		<b>798,029.17</b>	<b>96,026.17</b>	<b>773,816.15</b>	<b>0.00</b>	<b>2,096,911.00</b>	<b>1,323,094.85</b>	<b>63 50</b>
<b>End Fund - Dept 850-670</b>		<b>798,029.17</b>	<b>96,026.17</b>	<b>773,816.15</b>	<b>0.00</b>	<b>2,096,911.00</b>	<b>1,323,094.85</b>	<b>63 50</b>

**Fund - Dept 850-995** INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	233,868.00	66,914.24	401,485.44	0.00	802,971.00	401,485.56	50
		233,868.00	66,914.24	401,485.44	0.00	802,971.00	401,485.56	
<b>Allocations</b>		<b>233,868.00</b>	<b>66,914.24</b>	<b>401,485.44</b>	<b>0.00</b>	<b>802,971.00</b>	<b>401,485.56</b>	<b>50 50</b>
<b>End Fund - Dept 850-995</b>		<b>233,868.00</b>	<b>66,914.24</b>	<b>401,485.44</b>	<b>0.00</b>	<b>802,971.00</b>	<b>401,485.56</b>	<b>50 50</b>

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

8990 Allocations

5030	Insurance	16,542.00	642.00	16,965.00	0.00	22,832.00	5,867.00	26
5260	Fuel	1,388.19	331.14	2,135.75	0.00	2,572.00	436.25	17
5455	Electric	40,622.37	1,483.71	17,932.02	0.00	66,949.00	49,016.98	73
5460	Water	5,440.56	551.93	4,689.36	0.00	9,506.00	4,816.64	51
5510	Vehicle Maintenance/Repair	4,648.49	2,373.40	6,675.34	0.00	5,100.00	-1,575.34	-31 Over
7994	Building Main Allocation	69,572.00	11,817.00	76,243.00	0.00	154,320.00	78,077.00	51
7996	Info Systems Allocation	12,203.00	2,422.00	12,839.00	0.00	33,267.00	20,428.00	61
		150,416.61	19,621.18	137,479.47	0.00	294,546.00	157,066.53	
<b>Allocations</b>		<b>150,416.61</b>	<b>19,621.18</b>	<b>137,479.47</b>	<b>0.00</b>	<b>294,546.00</b>	<b>157,066.53</b>	<b>53 50</b>
<b>End Fund - Dept 853-660</b>		<b>150,416.61</b>	<b>19,621.18</b>	<b>137,479.47</b>	<b>0.00</b>	<b>294,546.00</b>	<b>157,066.53</b>	<b>53 50</b>

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2024	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
--	-----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 853-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	39,313.98	9,357.83	56,146.98	0.00	112,294.00	56,147.02	50
	39,313.98	9,357.83	56,146.98	0.00	112,294.00	56,147.02	
<b>Allocations</b>	<b>39,313.98</b>	<b>9,357.83</b>	<b>56,146.98</b>	<b>0.00</b>	<b>112,294.00</b>	<b>56,147.02</b>	<b>50 50</b>
<b>End Fund - Dept 853-995</b>	<b>39,313.98</b>	<b>9,357.83</b>	<b>56,146.98</b>	<b>0.00</b>	<b>112,294.00</b>	<b>56,147.02</b>	<b>50 50</b>

**Fund - Dept 856-691** AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030 Insurance	7,583.00	839.00	22,647.00	0.00	26,130.00	3,483.00	13
5260 Fuel	2,895.58	365.29	2,532.82	0.00	7,606.00	5,073.18	67
5455 Electric	39,384.24	0.00	33,995.22	0.00	103,651.00	69,655.78	67
5456 Natural Gas	107.30	0.00	50.68	0.00	566.00	515.32	91
5460 Water	17,207.08	2,045.78	18,432.66	0.00	30,309.00	11,876.34	39
5510 Vehicle Maintenance/Repair	35,902.44	247.74	32,222.00	0.00	44,304.00	12,082.00	27
7994 Building Main Allocation	10,117.00	1,718.00	11,085.00	0.00	22,440.00	11,355.00	51
7996 Info Systems Allocation	9,050.00	1,789.00	9,251.00	0.00	23,248.00	13,997.00	60
	122,246.64	7,004.81	130,216.38	0.00	258,254.00	128,037.62	
<b>Allocations</b>	<b>122,246.64</b>	<b>7,004.81</b>	<b>130,216.38</b>	<b>0.00</b>	<b>258,254.00</b>	<b>128,037.62</b>	<b>50 50</b>
<b>End Fund - Dept 856-691</b>	<b>122,246.64</b>	<b>7,004.81</b>	<b>130,216.38</b>	<b>0.00</b>	<b>258,254.00</b>	<b>128,037.62</b>	<b>50 50</b>

**Fund - Dept 856-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	87,313.98	9,704.08	58,224.48	0.00	116,449.00	58,224.52	50
	87,313.98	9,704.08	58,224.48	0.00	116,449.00	58,224.52	
<b>Allocations</b>	<b>87,313.98</b>	<b>9,704.08</b>	<b>58,224.48</b>	<b>0.00</b>	<b>116,449.00</b>	<b>58,224.52</b>	<b>50 50</b>
<b>End Fund - Dept 856-995</b>	<b>87,313.98</b>	<b>9,704.08</b>	<b>58,224.48</b>	<b>0.00</b>	<b>116,449.00</b>	<b>58,224.52</b>	<b>50 50</b>

**Fund - Dept 929-630** CENTRAL GARAGE

8990 Allocations

5030 Insurance	61,584.00	2,285.00	62,732.00	0.00	71,034.00	8,302.00	12
5260 Fuel	3,223.25	256.61	2,334.35	0.00	5,316.00	2,981.65	56
5265 Fuel - City Wide	371,793.19	26,192.55	355,378.08	0.00	678,008.00	322,629.92	48
5455 Electric	274.02	0.00	167.21	0.00	700.00	532.79	76
5456 Natural Gas	1,068.13	0.00	980.30	0.00	33,444.00	32,463.70	97
	437,942.59	28,734.16	421,591.94	0.00	788,502.00	366,910.06	
<b>Allocations</b>	<b>437,942.59</b>	<b>28,734.16</b>	<b>421,591.94</b>	<b>0.00</b>	<b>788,502.00</b>	<b>366,910.06</b>	<b>47 50</b>
<b>End Fund - Dept 929-630</b>	<b>437,942.59</b>	<b>28,734.16</b>	<b>421,591.94</b>	<b>0.00</b>	<b>788,502.00</b>	<b>366,910.06</b>	<b>47 50</b>

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

8990 Allocations

5030 Insurance	58,244.00	2,820.00	68,859.00	0.00	66,215.00	-2,644.00	-4 Over
5260 Fuel	7,143.87	1,162.48	6,905.40	0.00	12,616.00	5,710.60	45
5455 Electric	146,627.85	912.36	44,557.29	0.00	302,742.00	258,184.71	85

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2026

Data Through 12/31/2025

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 12/2024	Actuals	Actuals				Budg / Time		
5456	Natural Gas	12,764.63	157.80	12,140.80	0.00	79,992.00	67,851.20	85		
5460	Water	30,028.67	3,658.77	31,003.55	0.00	54,998.00	23,994.45	44		
5510	Vehicle Maintenance/Repair	17,429.20	401.83	13,389.34	0.00	24,363.00	10,973.66	45		
		<u>272,238.22</u>	<u>9,113.24</u>	<u>176,855.38</u>	<u>0.00</u>	<u>540,926.00</u>	<u>364,070.62</u>			
<b>Allocations</b>		<b>272,238.22</b>	<b>9,113.24</b>	<b>176,855.38</b>	<b>0.00</b>	<b>540,926.00</b>	<b>364,070.62</b>	<b>67</b>	<b>50</b>	
<b>End Fund - Dept 930-640</b>		<b>272,238.22</b>	<b>9,113.24</b>	<b>176,855.38</b>	<b>0.00</b>	<b>540,926.00</b>	<b>364,070.62</b>	<b>67</b>	<b>50</b>	

**Fund - Dept 941-614** MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030	Insurance	4,661.00	123.00	3,551.00	0.00	6,499.00	2,948.00	45		
7996	Info Systems Allocation	3,273.00	647.00	3,346.00	0.00	8,409.00	5,063.00	60		
		<u>7,934.00</u>	<u>770.00</u>	<u>6,897.00</u>	<u>0.00</u>	<u>14,908.00</u>	<u>8,011.00</u>			
<b>Allocations</b>		<b>7,934.00</b>	<b>770.00</b>	<b>6,897.00</b>	<b>0.00</b>	<b>14,908.00</b>	<b>8,011.00</b>	<b>54</b>	<b>50</b>	
<b>End Fund - Dept 941-614</b>		<b>7,934.00</b>	<b>770.00</b>	<b>6,897.00</b>	<b>0.00</b>	<b>14,908.00</b>	<b>8,011.00</b>	<b>54</b>	<b>50</b>	

**Fund - Dept 941-995** INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	59,465.52	27,974.58	167,847.48	0.00	335,695.00	167,847.52	50		
		<u>59,465.52</u>	<u>27,974.58</u>	<u>167,847.48</u>	<u>0.00</u>	<u>335,695.00</u>	<u>167,847.52</u>			
<b>Allocations</b>		<b>59,465.52</b>	<b>27,974.58</b>	<b>167,847.48</b>	<b>0.00</b>	<b>335,695.00</b>	<b>167,847.52</b>	<b>50</b>	<b>50</b>	
<b>End Fund - Dept 941-995</b>		<b>59,465.52</b>	<b>27,974.58</b>	<b>167,847.48</b>	<b>0.00</b>	<b>335,695.00</b>	<b>167,847.52</b>	<b>50</b>	<b>50</b>	
<b>Grand Totals : DPW - Operations</b>		<b>4,113,101.88</b>	<b>438,400.14</b>	<b>4,111,240.26</b>	<b>0.00</b>	<b>9,071,760.00</b>	<b>4,960,519.74</b>	<b>55</b>	<b>50</b>	

**End Of Report Prepared for DPW Operations**

**Data Through 12/31/2025**

**\*\* End of Report \*\***

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**GENERAL FUND**

Fund 001 GENERAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40201 Current Secured 1%	5,474,380	5,793,703	6,174,552	7,000,000	3,533,531	50.5	57.2	
40204 Current Unsecured 1%	908,617	964,899	1,045,147	1,000,000	939,036	93.9	89.8	
40205 Current Unitary	491,734	487,848	398,309	550,000	249,090	45.3	62.5	
40206 Current Supplemental	436,221	298,758	182,738	450,000	44,376	9.9	24.3	
40215 Residual Tax Increment	5,030,828	5,570,860	5,798,532	5,700,000	0	0.0	0.0	
40221 RDA Tax Increment - Unsecured	0	0	0	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	413,361	455,259	466,063	470,000	275,737	58.7	59.2	
40226 RDA Pass Thru - Unsecured	208	159	122	0	36	0.0	29.5	
40228 CAMRPA Statutory Pass-Thru	441,160	433,654	478,715	450,000	251,075	55.8	52.4	
40230 Prior Secured 1%	0	4,215	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	57,538	36,480	22,349	16,100	13,325	82.8	59.6	
40234 Prior Unsecured Supp 1%	1,493	3,467	2,987	3,000	920	30.7	30.8	
40260 In Lieu Dept of Fish and Game	7,946	7,896	7,918	7,000	7,972	113.9	100.7	
40265 In Lieu Butte Housing Auth	7,391	7,652	7,055	0	7,324	0.0	103.8	
40270 Payment In Lieu of Taxes	3,264	3,262	3,262	3,300	1,631	49.4	50.0	
40290 Property Tax In Lieu of VLF	9,803,555	10,533,499	10,848,583	11,000,000	5,731,110	52.1	52.8	
40295 Property Tax Admin Fee	(129,350)	(119,920)	(126,554)	(138,000)	(73,986)	53.6	58.5	
<b>Total Property Taxes</b>	<b>22,948,346</b>	<b>24,481,691</b>	<b>25,309,778</b>	<b>26,511,400</b>	<b>10,981,177</b>	<b>41.4</b>	<b>43.4</b>	<b>50</b>
40101 Sales Tax	29,624,415	27,971,785	27,282,401	26,500,000	9,439,217	35.6	34.6	
40102 Sales Tax Audit	(11,145)	(5,914)	(31,289)	(10,000)	(13,154)	131.5	42.0	
40103 Public Safety Augmentation	266,831	229,334	235,753	250,000	99,597	39.8	42.2	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
<b>Total Sales and Use Taxes</b>	<b>29,880,101</b>	<b>28,195,205</b>	<b>27,486,865</b>	<b>26,740,000</b>	<b>9,525,660</b>	<b>35.6</b>	<b>34.7</b>	<b>50</b>
40460 UUT Refunds	(5,234)	(3,959)	(6,744)	(5,000)	110	-2.2	-1.6	
40490 Utility User Tax - Gas	2,402,088	1,825,393	2,122,336	1,800,000	487,323	27.1	23.0	
40491 Utility User Tax - Electric	6,440,647	7,131,515	7,905,116	7,000,000	3,825,641	54.7	48.4	
40492 Utility User Tax - Telecom	285,149	238,447	197,919	200,000	59,420	29.7	30.0	
40493 Utility User Tax - Water	1,149,038	1,214,742	1,461,953	1,200,000	772,172	64.3	52.8	
<b>Total Utility Users Tax</b>	<b>10,271,688</b>	<b>10,406,138</b>	<b>11,680,580</b>	<b>10,195,000</b>	<b>5,144,666</b>	<b>50.5</b>	<b>44.0</b>	<b>50</b>
40301 Business License Tax	291,776	308,201	192,612	290,000	188,594	65.0	97.9	
40302 DPBIA Bus License Tax - Zone A	12,807	12,454	15,327	12,000	6,220	51.8	40.6	
40303 DPBIA Bus License Tax - Zone B	6,463	8,291	6,913	6,000	3,444	57.4	49.8	
40402 Cannabis CBA Payment	0	1,520,075	1,054,577	1,200,000	494,596	41.2	46.9	
40403 Franchise Fees-Cable	969,734	874,472	786,440	850,000	215,250	25.3	27.4	
40404 Franchise Fees-Gas/Electric	1,024,244	1,115,663	1,199,507	1,000,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	2,268,229	2,402,694	2,577,261	2,400,000	693,411	28.9	26.9	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	360,491	335,239	363,224	330,000	132,739	40.2	36.5	
40410 Transient Occupancy Tax	3,337,301	3,435,871	3,844,141	3,500,000	1,697,225	48.5	44.2	
40411 Transient Occupancy Tax Audit	0	0	21,856	0	35,586	0.0	162.8	
40414 TOT Short Term Rental	511,193	407,597	487,171	400,000	218,187	54.5	44.8	
<b>Total Other Taxes</b>	<b>8,782,238</b>	<b>10,420,557</b>	<b>10,549,029</b>	<b>9,988,000</b>	<b>3,685,252</b>	<b>36.9</b>	<b>34.9</b>	<b>50</b>
40314 Business License Tax HdL	0	0	120	0	0	0.0	0.0	
40501 Animal License	27,746	24,386	18,363	25,000	11,576	46.3	63.0	
40504 Bicycle License	399	258	228	0	120	0.0	52.6	
40506 Bingo License	100	25	50	0	0	0.0	0.0	
40509 Cardroom License	0	0	0	0	0	0.0	0.0	
40510 Cardroom Employee Work Permit	2,771	6,764	7,035	3,000	692	23.1	9.8	
40513 Vending Permit	770	1,698	1,242	1,000	850	85.0	68.4	
40514 Solicitor Permit	94	202	0	100	0	0.0	0.0	
40517 Compliance/Non Compliance Fee	0	0	324	0	0	0.0	0.0	
40519 Uniform Fire Code Permit	19,830	52,408	65,459	50,000	53,378	106.8	81.5	
40525 Overload/Wide Load Permit	9,626	7,031	5,338	8,000	2,842	35.5	53.2	
40528 Vehicle for Hire Permit	468	623	241	500	138	27.6	57.3	
40534 Hydrant Permit	0	0	0	0	0	0.0	0.0	
40540 Parade Permits	550	2,616	2,205	1,000	1,734	173.4	78.6	
40541 Street Banner Permit Fees	115	124	338	0	76	0.0	22.5	
40599 Other Licenses & Permits	1,370	5,652	3,053	3,000	5,006	166.9	164.0	
<b>Total Licenses and Permits</b>	<b>63,839</b>	<b>101,787</b>	<b>103,996</b>	<b>91,600</b>	<b>76,412</b>	<b>83.4</b>	<b>73.5</b>	<b>50</b>
41150 SST Conservation Credit	0	0	369,965	0	0	0.0	0.0	
41220 Motor Vehicle In Lieu	105,466	132,654	172,790	100,000	0	0.0	0.0	
41228 Homeowners - 1%	136,321	132,927	132,316	130,000	19,667	15.1	14.9	
41235 Peace Officers Standards & Trg	136,825	54,528	93,770	50,000	38,605	77.2	41.2	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	9,000	50.0	50.0	
41250 Mandated Cost Reimbursement	50,478	124,705	193,120	60,000	148,617	247.7	77.0	

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**GENERAL FUND**

Fund 001 GENERAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
41254 Beverage Container Recycling	0	0	0	0	0	0.0	0.0	
41256 Pers-Emergency Response	303,544	272,217	548,428	30,000	265,079	883.6	48.3	
41257 Supp-Emergency Response	35,428	16,755	81,244	30,000	13,218	44.1	16.3	
41258 Mgmt-Emergency Response	0	0	307,950	30,000	0	0.0	0.0	
41299 Other State Revenue	5,053	3,300	1,873	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	298	143,544	296,671	171,693	13,474	7.8	4.5	
44522 Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>791,413</b>	<b>898,630</b>	<b>2,216,127</b>	<b>619,693</b>	<b>507,660</b>	<b>81.9</b>	<b>22.9</b>	<b>50</b>
42101 DUI Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	7,757	11,339	3,005	2,000	0	0.0	0.0	
42105 State Mandated Fire Inspection	71,776	113,498	155,219	100,000	77,036	77.0	49.6	
42106 Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	10,564	8,742	8,271	10,000	3,953	39.5	47.8	
42108 Feed and Care	6,038	29,485	10,457	10,000	4,815	48.2	46.0	
42109 Dog Spay/Neuter Fines	2,980	3,040	3,390	3,000	1,188	39.6	35.0	
42110 Impound Fees	6,766	18,256	18,702	7,000	10,638	152.0	56.9	
42111 Repossession of Vehicle Fee	1,741	2,171	3,176	1,000	1,626	162.6	51.2	
42112 Parking Citation Sign-Off Fee	673	948	936	0	0	0.0	0.0	
42113 VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115 Abandoned Vehicle Abatement	82,277	113,648	69,969	60,000	11,366	18.9	16.2	
42120 Surrenders	0	0	0	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,355	4,030	4,148	3,000	2,560	85.3	61.7	
42122 Cremation Services	4,521	9,744	11,388	5,000	7,327	146.5	64.3	
42123 Animal Adoptions	20,983	22,226	21,890	15,000	11,780	78.5	53.8	
42124 Micro-chipping	0	0	0	0	0	0.0	0.0	
42207 Parking Meters-Lots	0	0	0	0	0	0.0	0.0	
42210 Parking Permits-Preferred	0	0	0	0	167,547	0.0	0.0	
42220 Parking Meter In Lieu	0	0	0	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	(105)	(105)	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	5,478	0	2,803	0	3,892	0.0	138.9	
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	0	0	0	0	0	0.0	0.0	
42601 Parking Fine Admin Fee	(1,311)	(963)	(730)	(500)	(1,002)	200.4	137.3	
42603 Fingerprinting Fee	13,954	14,011	17,144	12,000	7,934	66.1	46.3	
42604 Sale of Docs/Publications	15,935	15,535	22,047	15,000	10,603	70.7	48.1	
42605 Appeals Fee	1,470	536	586	500	678	135.6	115.7	
42670 Franchise Review Fee Event	1,004	1,392	1,438	1,000	729	72.9	50.7	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	334	0	98	0	110	0.0	112.2	
43019 Administrative Fees(PBID/TBID)	18,068	17,587	20,757	15,000	7,756	51.7	37.4	
<b>Total Charges for Services</b>	<b>272,258</b>	<b>385,120</b>	<b>374,694</b>	<b>259,000</b>	<b>330,536</b>	<b>127.6</b>	<b>88.2</b>	<b>50</b>
40524 False Alarm Fines	102,480	26,203	43,290	25,000	22,061	88.2	51.0	
43004 Criminal Fines-Court	47,751	57,469	55,340	50,000	0	0.0	0.0	
43011 Restitution-Court	0	0	55	0	138	0.0	250.9	
43013 Other Court Fines	0	0	0	0	0	0.0	0.0	
43016 Parking Fines	480,289	345,689	343,764	350,000	163,305	46.7	47.5	
43018 Administrative Citations	2,452	5,530	905	2,500	858	34.3	94.8	
43055 Asset Forfeitures	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>632,972</b>	<b>434,891</b>	<b>443,354</b>	<b>427,500</b>	<b>186,362</b>	<b>43.6</b>	<b>42.0</b>	<b>50</b>
44101 Interest on Investments	105,964	729,365	663,229	200,000	62,829	31.4	9.5	
44110 Change in FMV of Investments	0	505,433	467,509	0	83,778	0.0	17.9	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	146,483	164,303	141,698	120,000	49,826	41.5	35.2	
44202 Late Fee-Business License	6,665	2,945	10,393	5,000	5,504	110.1	53.0	
44203 Late Fee-DPBIA	413	93	569	0	551	0.0	96.8	
44204 Late Fee-Dog License	1,262	234	499	0	376	0.0	75.4	
44207 Late Fee-TOT	32,014	33,182	53,039	0	24,528	0.0	46.2	
44220 Bad Check Fee	436	470	222	0	224	0.0	100.9	
<b>Total Use of Money &amp; Property</b>	<b>293,237</b>	<b>1,436,025</b>	<b>1,337,158</b>	<b>325,000</b>	<b>227,616</b>	<b>70.0</b>	<b>17.0</b>	<b>50</b>
44501 Cash Over/Short	5	10	102	0	(12)	0.0	-11.8	
44505 Miscellaneous Revenues	36,412	32,400	46,800	20,000	12,935	64.7	27.6	
44506 Credit Card Fees	4,166	4,925	6,416	0	2,938	0.0	45.8	
44512 Reimbursement-Subpeona/Jury Dty	488	521	1,149	0	15	0.0	1.3	

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
GENERAL FUND

Fund 001 GENERAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
44513 Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	0	0	0	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	0	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	1,892	64,471	39,053	50,000	0	0.0	0.0	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	7,046	8,766	9,441	5,000	2,200	44.0	23.3	
44580 Settlement Proceeds	13,220	12,766	37,311	0	27,468	0.0	73.6	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	19,594	31,606	7,749	0	1,539	0.0	19.9	
46010 Reimb of Damage to City Prop	16,361	290	2,984	5,000	3,718	74.4	124.6	
<b>Total Other Revenues</b>	<b>99,184</b>	<b>155,755</b>	<b>151,005</b>	<b>80,000</b>	<b>50,801</b>	<b>63.5</b>	<b>33.6</b>	<b>50</b>
46014 Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	(34)	(80)	(113)	0	(37)	0.0	32.7	
<b>Total Other Financing Sources</b>	<b>(34)</b>	<b>(80)</b>	<b>(113)</b>	<b>0</b>	<b>(37)</b>	<b>0.0</b>	<b>32.7</b>	<b>50</b>
<b>Total Revenues</b>	<b>74,035,242</b>	<b>76,915,719</b>	<b>79,652,473</b>	<b>75,237,193</b>	<b>30,716,105</b>	<b>40.8</b>	<b>38.6</b>	<b>50</b>
Variance from Prior Year		3.9%	3.6%	-5.5%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
PARK FUND

Fund 002 PARK	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	22,759	23,754	28,867	20,000	12,312	61.6	42.7	
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	859	4,590	1,390	700	690	98.6	49.6	
<b>Total Charges for Services</b>	<b>23,618</b>	<b>28,344</b>	<b>30,257</b>	<b>20,700</b>	<b>13,002</b>	<b>62.8</b>	<b>43.0</b>	<b>50</b>
43018 Administrative Citations	0	0	0	0	300	0.0	0.0	
44101 Interest on Investments	(155)	(2,354)	(3,168)	0	(195)	0.0	6.2	
44110 Change in FMV of Investments	0	(1,632)	(2,216)	0	(260)	0.0	11.7	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	51,744	57,068	52,860	50,000	15,000	30.0	28.4	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>51,589</b>	<b>53,082</b>	<b>47,476</b>	<b>50,000</b>	<b>14,545</b>	<b>29.1</b>	<b>30.6</b>	<b>50</b>
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	
<b>Total Revenues</b>	<b>75,207</b>	<b>81,426</b>	<b>77,733</b>	<b>70,700</b>	<b>27,847</b>	<b>39.4</b>	<b>35.8</b>	<b>50</b>
Variance from Prior Year		8.3%	-4.5%	-9.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**EMERGENCY RESERVE FUND**

Fund 003 EMERGENCY RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	5,071	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>5,071</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,071</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
MEASURE H FUND

Fund 005 MEASURE H	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40106 Sales Tax Local 1%	5,924,794	25,061,064	25,547,582	25,300,000	8,452,147	33.4	33.1	
<b>Total Sales and Use Taxes</b>	<b>5,924,794</b>	<b>25,061,064</b>	<b>25,547,582</b>	<b>25,300,000</b>	<b>8,452,147</b>	<b>33.4</b>	<b>33.1</b>	<b>50</b>
44101 Interest on Investments	0	195,233	467,344	0	44,365	0.0	9.5	
44110 Change in FMV of Investments	0	135,365	326,930	0	59,158	0.0	18.1	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>330,598</b>	<b>794,274</b>	<b>0</b>	<b>103,523</b>	<b>0.0</b>	<b>13.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>5,924,794</b>	<b>25,391,662</b>	<b>26,341,856</b>	<b>25,300,000</b>	<b>8,555,670</b>	<b>33.8</b>	<b>32.5</b>	<b>50</b>
Variance from Prior Year		328.6%	3.7%	-4.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**COMPENSATED ABSENCE RESERVE FUND**

Fund 006 COMPENSATED ABSENCE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	3,382	29,049	35,818	0	3,338	0.0	9.3	
44110 Change in FMV of Investments	0	20,141	25,056	0	4,451	0.0	17.8	
<b>Total Use of Money &amp; Property</b>	<b>3,382</b>	<b>49,190</b>	<b>60,874</b>	<b>0</b>	<b>7,789</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>3,382</b>	<b>49,190</b>	<b>60,874</b>	<b>0</b>	<b>7,789</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
Variance from Prior Year		1,354.5%	23.8%	-100.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**AMERICAN RESCUE PLAN FUND**

Fund 008 AMERICAN RESCUE PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41199 Other Federal Payments	5,655,569	2,510,471	2,599,279	5,177,047	415,180	8.0	16.0	
<b>Total Intergovernmental</b>	<b>5,655,569</b>	<b>2,510,471</b>	<b>2,599,279</b>	<b>5,177,047</b>	<b>415,180</b>	<b>8.0</b>	<b>16.0</b>	<b>50</b>
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>5,655,569</b>	<b>2,510,471</b>	<b>2,599,279</b>	<b>5,177,047</b>	<b>415,180</b>	<b>8.0</b>	<b>16.0</b>	<b>50</b>
Variance from Prior Year		-55.6%	3.5%	99.2%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
DEBT SERVICE FUND

Fund 009 DEBT SERVICE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	(394)	(172)	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	0	(120)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>(394)</b>	<b>(292)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
46014 Capital Lease Proceeds	(159)	0	0	0	0	0.0	0.0	
<b>Total Other Financing Sources</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>(159)</b>	<b>(394)</b>	<b>(292)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		147.8%	-25.9%	-100.0%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40506 Bingo License	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	2,415,883	3,822,761	5,015,595	1,175,000	1,602,243	136.4	31.9	
44110 Change in FMV of Investments	(1,774,423)	2,505,002	3,411,734	0	855,100	0.0	25.1	
<b>Total Use of Money &amp; Property</b>	<b>641,460</b>	<b>6,327,763</b>	<b>8,427,329</b>	<b>1,175,000</b>	<b>2,457,343</b>	<b>209.1</b>	<b>29.2</b>	<b>50</b>
44506 Credit Card Fees	59,813	66,565	58,994	65,000	12,616	19.4	21.4	
<b>Total Other Revenues</b>	<b>59,813</b>	<b>66,565</b>	<b>58,994</b>	<b>65,000</b>	<b>12,616</b>	<b>19.4</b>	<b>21.4</b>	<b>50</b>
46019 Premiums on Bonds Sold	(256,385)	(187,434)	(99,113)	0	0	0.0	0.0	
<b>Total Other Financing Sources</b>	<b>(256,385)</b>	<b>(187,434)</b>	<b>(99,113)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>444,888</b>	<b>6,206,894</b>	<b>8,387,210</b>	<b>1,240,000</b>	<b>2,469,959</b>	<b>199.2</b>	<b>29.4</b>	<b>50</b>
Variance from Prior Year		1,295.2%	35.1%	-85.2%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
FIRE VICTIMS TRUST FUND

Fund 011 FIRE VICTIMS TRUST	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	233,652	557,742	0	45,656	0.0	8.2	
44110 Change in FMV of Investments	0	162,003	390,168	0	60,878	0.0	15.6	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>395,655</b>	<b>947,910</b>	<b>0</b>	<b>106,534</b>	<b>0.0</b>	<b>11.2</b>	<b>50</b>
44580 Settlement Proceeds	0	28,380,000	1,720,000	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>28,380,000</b>	<b>1,720,000</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>0</b>	<b>28,775,655</b>	<b>2,667,910</b>	<b>0</b>	<b>106,534</b>	<b>0.0</b>	<b>4.0</b>	<b>50</b>
Variance from Prior Year		Undefined	-90.7%	-100.0%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
DONATIONS FUND

Fund 050 DONATIONS	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	8,494	86,059	21,906	0	84,994	0.0	388.0	
<b>Total Charges for Services</b>	<b>8,494</b>	<b>86,059</b>	<b>21,906</b>	<b>0</b>	<b>84,994</b>	<b>0.0</b>	<b>388.</b>	<b>50</b>
44101 Interest on Investments	636	3,650	8,128	0	945	0.0	11.6	
44110 Change in FMV of Investments	0	2,531	5,686	0	1,260	0.0	22.2	
<b>Total Use of Money &amp; Property</b>	<b>636</b>	<b>6,181</b>	<b>13,814</b>	<b>0</b>	<b>2,205</b>	<b>0.0</b>	<b>16.0</b>	<b>50</b>
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	16,885	77,294	14,280	30,000	4,950	16.5	34.7	
46008 Donations - Police	92,401	112,941	83,290	60,000	31,886	53.1	38.3	
<b>Total Other Revenues</b>	<b>109,286</b>	<b>190,235</b>	<b>97,570</b>	<b>90,000</b>	<b>36,836</b>	<b>40.9</b>	<b>37.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>118,416</b>	<b>282,475</b>	<b>133,290</b>	<b>90,000</b>	<b>124,035</b>	<b>137.8</b>	<b>93.1</b>	<b>50</b>
Variance from Prior Year		138.5%	-52.8%	-32.5%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**ARTS AND CULTURE FUND**

Fund 051 ARTS AND CULTURE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	(51)	214	125	0	21	0.0	16.8	
44110 Change in FMV of Investments	0	149	88	0	28	0.0	31.8	
<b>Total Use of Money &amp; Property</b>	<b>(51)</b>	<b>363</b>	<b>213</b>	<b>0</b>	<b>49</b>	<b>0.0</b>	<b>23.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>(51)</b>	<b>363</b>	<b>213</b>	<b>0</b>	<b>49</b>	<b>0.0</b>	<b>23.0</b>	<b>50</b>
Variance from Prior Year		-811.8%	-41.3%	-100.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**SPECIALIZED COMMUNITY SERVICE FUND**

Fund 052 SPECIALIZED COMMUNITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	1,083	(292)	(4,398)	0	29	0.0	-0.7	
44110 Change in FMV of Investments	0	(202)	(3,077)	0	39	0.0	-1.3	
<b>Total Use of Money &amp; Property</b>	<b>1,083</b>	<b>(494)</b>	<b>(7,475)</b>	<b>0</b>	<b>68</b>	<b>0.0</b>	<b>-0.9</b>	<b>50</b>
44519 Reimbursement-Other	5,044	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>6,127</b>	<b>(494)</b>	<b>(7,475)</b>	<b>0</b>	<b>68</b>	<b>0.0</b>	<b>-0.9</b>	<b>50</b>
Variance from Prior Year		-108.1%	1,413.2%	-100.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41499 Other Payments from Gov't Agy	38,155	114,983	76,038	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>38,155</b>	<b>114,983</b>	<b>76,038</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
44101 Interest on Investments	(17)	(1,478)	(709)	0	(56)	0.0	7.9	
44110 Change in FMV of Investments	0	(1,025)	(496)	0	(75)	0.0	15.1	
<b>Total Use of Money &amp; Property</b>	<b>(17)</b>	<b>(2,503)</b>	<b>(1,205)</b>	<b>0</b>	<b>(131)</b>	<b>0.0</b>	<b>10.9</b>	<b>50</b>
<b>Total Revenues</b>	<b>38,138</b>	<b>112,480</b>	<b>74,833</b>	<b>0</b>	<b>(131)</b>	<b>0.0</b>	<b>-0.2</b>	<b>50</b>
Variance from Prior Year		194.9%	-33.5%	-100.0%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues

**SUPP LAW ENFORCEMENT SERVICE FUND**

Fund 099 SUPP LAW ENFORCEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41299 Other State Revenue	239,327	295,502	544,285	169,235	242,137	143.1	44.5	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	(2,916)	1,783	1,723	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>236,411</b>	<b>297,285</b>	<b>546,008</b>	<b>169,235</b>	<b>242,137</b>	<b>143.1</b>	<b>44.3</b>	<b>50</b>
<b>Total Revenues</b>	<b>236,411</b>	<b>297,285</b>	<b>546,008</b>	<b>169,235</b>	<b>242,137</b>	<b>143.1</b>	<b>44.3</b>	<b>50</b>
Variance from Prior Year		25.7%	83.7%	-69.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**GRANTS-OPERATING ACTIVITIES FUND**

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	275,844	0	1,944,972	1,238,119	1,238,119	100.0	63.7	
41499 Other Payments from Gov't Agy	0	476,715	34,247	0	11,601	0.0	33.9	
44524 SRO Reimbursement	532,062	456,502	79,651	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>807,906</b>	<b>933,217</b>	<b>2,058,870</b>	<b>1,238,119</b>	<b>1,249,720</b>	<b>100.9</b>	<b>60.7</b>	<b>50</b>
46004 Contribution from Private Src	50,000	3,025	(3,025)	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>50,000</b>	<b>3,025</b>	<b>(3,025)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>857,906</b>	<b>936,242</b>	<b>2,055,845</b>	<b>1,238,119</b>	<b>1,249,720</b>	<b>100.9</b>	<b>60.8</b>	<b>50</b>
Variance from Prior Year		9.1%	119.6%	-39.8%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**COMMUNITY DEVELOPMENT BLK GRNT FUND**

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41100 Prior Year Allotment Carryover	0	0	0	14,841	0	0.0	0.0	
41101 CDBG Annual Allotment	1,252,609	1,047,459	893,075	992,809	138,973	14.0	15.6	
41103 CDBG-CV Covid-19	280,936	368,611	5,458	0	271	0.0	5.0	
<b>Total Intergovernmental</b>	<b>1,533,545</b>	<b>1,416,070</b>	<b>898,533</b>	<b>1,007,650</b>	<b>139,244</b>	<b>13.8</b>	<b>15.5</b>	<b>50</b>
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	
<b>Total Revenues</b>	<b>1,533,545</b>	<b>1,416,070</b>	<b>898,533</b>	<b>1,007,650</b>	<b>139,244</b>	<b>13.8</b>	<b>15.5</b>	<b>50</b>
Variance from Prior Year		-7.7%	-36.5%	12.1%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
CDBG-DR FUND

Fund 203 CDBG-DR	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41263 CDBG-DR	70,985	5,939,414	19,041,706	19,708,537	5,814,774	29.5	30.5	
<b>Total Intergovernmental</b>	<b>70,985</b>	<b>5,939,414</b>	<b>19,041,706</b>	<b>19,708,537</b>	<b>5,814,774</b>	<b>29.5</b>	<b>30.5</b>	<b>50</b>
<b>Total Revenues</b>	<b>70,985</b>	<b>5,939,414</b>	<b>19,041,706</b>	<b>19,708,537</b>	<b>5,814,774</b>	<b>29.5</b>	<b>30.5</b>	<b>50</b>
Variance from Prior Year		8,267.1%	220.6%	3.5%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**HOME - STATE GRANTS FUND**

Fund 204 HOME - STATE GRANTS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44120 Interest on Loans Receivable	35,642	63,269	0	0	15,000	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>35,642</b>	<b>63,269</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>35,642</b>	<b>63,269</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		77.5%	-100.0%	Undefined				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41100 Prior Year Allotment Carryover	0	0	0	838,194	0	0.0	0.0	
41248 HOME Program Annual Allotment	259,544	754,651	233,296	537,287	6,368	1.2	2.7	
<b>Total Intergovernmental</b>	<b>259,544</b>	<b>754,651</b>	<b>233,296</b>	<b>1,375,481</b>	<b>6,368</b>	<b>0.5</b>	<b>2.7</b>	<b>50</b>
44120 Interest on Loans Receivable	18,128	638	120	0	108	0.0	90.0	
44129 Other Interest Earnings	0	0	6,618	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>18,128</b>	<b>638</b>	<b>6,738</b>	<b>0</b>	<b>108</b>	<b>0.0</b>	<b>1.6</b>	<b>50</b>
44505 Miscellaneous Revenues	0	0	16,500	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>277,672</b>	<b>755,289</b>	<b>256,534</b>	<b>1,375,481</b>	<b>6,476</b>	<b>0.5</b>	<b>2.5</b>	<b>50</b>
Variance from Prior Year		172.0%	-66.0%	436.2%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42600 Other Charges	139,381	176,022	158,417	160,000	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>139,381</b>	<b>176,022</b>	<b>158,417</b>	<b>160,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
44101 Interest on Investments	801	7,307	13,638	0	1,364	0.0	10.0	
44110 Change in FMV of Investments	0	5,066	9,540	0	1,819	0.0	19.1	
<b>Total Use of Money &amp; Property</b>	<b>801</b>	<b>12,373</b>	<b>23,178</b>	<b>0</b>	<b>3,183</b>	<b>0.0</b>	<b>13.7</b>	<b>50</b>
44519 Reimbursement-Other	0	0	91,687	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>91,687</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>140,182</b>	<b>188,395</b>	<b>273,282</b>	<b>160,000</b>	<b>3,183</b>	<b>2.0</b>	<b>1.2</b>	<b>50</b>
Variance from Prior Year		34.4%	45.1%	-41.5%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43001 Motor Vehicle Fines-Court	110,515	49,152	50,503	20,000	27,595	138.0	54.6	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>110,515</b>	<b>49,152</b>	<b>50,503</b>	<b>20,000</b>	<b>27,595</b>	<b>138.0</b>	<b>54.6</b>	<b>50</b>
44101 Interest on Investments	3	1,289	410	0	(4)	0.0	-1.0	
44110 Change in FMV of Investments	0	894	287	0	(5)	0.0	-1.7	
<b>Total Use of Money &amp; Property</b>	<b>3</b>	<b>2,183</b>	<b>697</b>	<b>0</b>	<b>(9)</b>	<b>0.0</b>	<b>-1.3</b>	<b>50</b>
<b>Total Revenues</b>	<b>110,518</b>	<b>51,335</b>	<b>51,200</b>	<b>20,000</b>	<b>27,586</b>	<b>137.9</b>	<b>53.9</b>	<b>50</b>
Variance from Prior Year		-53.6%	-0.3%	-60.9%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41239 TDA-SB325 (LTF)	3,760,471	4,392,410	4,986,541	3,661,431	1,032,807	28.2	20.7	
41240 TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399 Other County Payments	1,260	1,680	1,680	1,200	840	70.0	50.0	
<b>Total Intergovernmental</b>	<b>3,761,731</b>	<b>4,394,090</b>	<b>4,988,221</b>	<b>3,662,631</b>	<b>1,033,647</b>	<b>28.2</b>	<b>20.7</b>	<b>50</b>
42216 Bicycle Locker Lease	60	36	300	0	810	0.0	270.0	
<b>Total Charges for Services</b>	<b>60</b>	<b>36</b>	<b>300</b>	<b>0</b>	<b>810</b>	<b>0.0</b>	<b>270.0</b>	<b>50</b>
44101 Interest on Investments	13,262	155,376	215,509	0	21,536	0.0	10.0	
44110 Change in FMV of Investments	0	107,730	150,759	0	28,716	0.0	19.0	
44130 Rental & Lease Income	6,700	7,700	7,200	6,000	3,000	50.0	41.7	
<b>Total Use of Money &amp; Property</b>	<b>19,962</b>	<b>270,806</b>	<b>373,468</b>	<b>6,000</b>	<b>53,252</b>	<b>887.5</b>	<b>14.3</b>	<b>50</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>3,781,753</b>	<b>4,664,932</b>	<b>5,361,989</b>	<b>3,668,631</b>	<b>1,087,709</b>	<b>29.6</b>	<b>20.3</b>	<b>50</b>
Variance from Prior Year		23.4%	14.9%	-31.6%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
**ASSET FORFEITURE FUND**

Fund 217 ASSET FORFEITURE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43050 Drug Asset Forfeiture	5,898	8,885	17,232	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>5,898</b>	<b>8,885</b>	<b>17,232</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
44101 Interest on Investments	54	425	510	0	56	0.0	11.0	
44110 Change in FMV of Investments	0	295	357	0	74	0.0	20.7	
<b>Total Use of Money &amp; Property</b>	<b>54</b>	<b>720</b>	<b>867</b>	<b>0</b>	<b>130</b>	<b>0.0</b>	<b>15.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>5,952</b>	<b>9,605</b>	<b>18,099</b>	<b>0</b>	<b>130</b>	<b>0.0</b>	<b>0.7</b>	<b>50</b>
Variance from Prior Year		61.4%	88.4%	-100.0%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 NATIONAL OPIOID SETTLEMENT FUND

Fund 218 NATIONAL OPIOID SETTLEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	202	6,903	34,730	0	4,375	0.0	12.6	
44110 Change in FMV of Investments	0	4,786	24,295	0	5,833	0.0	24.0	
<b>Total Use of Money &amp; Property</b>	<b>202</b>	<b>11,689</b>	<b>59,025</b>	<b>0</b>	<b>10,208</b>	<b>0.0</b>	<b>17.3</b>	<b>50</b>
44580 Settlement Proceeds	227,558	187,115	77,959	0	471,284	0.0	604.5	
44590 Opioid Abatement Revenue	0	0	64,261	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>227,558</b>	<b>187,115</b>	<b>142,220</b>	<b>0</b>	<b>471,284</b>	<b>0.0</b>	<b>331.</b>	<b>50</b>
<b>Total Revenues</b>	<b>227,760</b>	<b>198,804</b>	<b>201,245</b>	<b>0</b>	<b>481,492</b>	<b>0.0</b>	<b>239.</b>	<b>50</b>
Variance from Prior Year		-12.7%	1.2%	-100.0%				

**City of Chico  
2025-26 Annual Budget  
Fund Revenues  
ASSESSMENT DISTRICT ADMIN FUND**

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	108	1,061	1,425	0	141	0.0	9.9	
44110 Change in FMV of Investments	0	735	997	0	188	0.0	18.9	
44120 Interest on Loans Receivable	901	615	317	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,009</b>	<b>2,411</b>	<b>2,739</b>	<b>0</b>	<b>329</b>	<b>0.0</b>	<b>12.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>1,009</b>	<b>2,411</b>	<b>2,739</b>	<b>0</b>	<b>329</b>	<b>0.0</b>	<b>12.0</b>	<b>50</b>
Variance from Prior Year		138.9%	13.6%	-100.0%				

City of Chicago  
2025-26 Annual Budget  
Fund Revenues  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

Fund 300 CAPITAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41185 Federal CMAQ Revenue	2,488,614	5,815,629	12,457,510	5,613,548	2,248,591	40.1	18.1	
41190 Dept of Transportation Revenue	3,507,119	111,992	10,635	7,184,564	1,571	0.0	14.8	
41196 Economic Development Admin	10,170,481	3,655,626	0	0	0	0.0	0.0	
41199 Other Federal Payments	4,832	111,667	66,377	3,932,814	19,847	0.5	29.9	
41213 State Gas Tax - SB1	0	0	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	20,103	22,317	5,261	79,646	0	0.0	0.0	
41259 FEMA	3,057	122,359	72,730	55,184	0	0.0	0.0	
41261 Infill Infrastructure Grant	0	0	19,450,972	2,532,587	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	171,573	47,411	128,198	270.4	74.7	
41276 CA Integ Waste Mgmt Board	14,426	11,181	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41285 Regional Improvement Program	0	0	0	1,196,340	0	0.0	0.0	
41288 Cal Trans - Bridge	283,765	424,248	256,631	6,906,688	2,169,793	31.4	845.5	
41294 St Water Resource Contol Bd	635,717	70,635	0	0	0	0.0	0.0	
41299 Other State Revenue	210,816	745,863	1,187,629	24,193,480	627,801	2.6	52.9	
41498 SB2-Planning Grants Program	0	162,893	0	6,503	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	133,778	1,943	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>17,338,930</b>	<b>11,254,410</b>	<b>33,813,096</b>	<b>51,750,708</b>	<b>5,195,801</b>	<b>10.0</b>	<b>15.4</b>	<b>50</b>
44519 Reimbursement-Other	202,061	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	16,031	0	0	10,001	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>218,092</b>	<b>0</b>	<b>0</b>	<b>10,001</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>17,557,022</b>	<b>11,254,410</b>	<b>33,813,096</b>	<b>51,760,709</b>	<b>5,195,801</b>	<b>10.0</b>	<b>15.4</b>	<b>50</b>
Variance from Prior Year		-35.9%	200.4%	53.1%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**BUILDING/FACILITY IMPROVEMENT FUND**

Fund 301 BUILDING/FACILITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	291	2,502	3,085	0	277	0.0	9.0	
44110 Change in FMV of Investments	0	1,735	2,158	0	369	0.0	17.1	
<b>Total Use of Money &amp; Property</b>	<b>291</b>	<b>4,237</b>	<b>5,243</b>	<b>0</b>	<b>646</b>	<b>0.0</b>	<b>12.3</b>	<b>50</b>
<b>Total Revenues</b>	<b>291</b>	<b>4,237</b>	<b>5,243</b>	<b>0</b>	<b>646</b>	<b>0.0</b>	<b>12.3</b>	<b>50</b>
Variance from Prior Year		1,356.0%	23.7%	-100.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**PASSENGER FACILITY CHARGES FUND**

Fund 303 PASSENGER FACILITY CHARGES	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	4,640	6,933	8,548	0	797	0.0	9.3	
44110 Change in FMV of Investments	(3,832)	4,807	5,980	0	1,062	0.0	17.8	
<b>Total Use of Money &amp; Property</b>	<b>808</b>	<b>11,740</b>	<b>14,528</b>	<b>0</b>	<b>1,859</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>808</b>	<b>11,740</b>	<b>14,528</b>	<b>0</b>	<b>1,859</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
Variance from Prior Year		1,353.0%	23.7%	-100.0%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42421 Bikeway Improvement Dev Fees	244,637	193,313	360,712	200,000	137,201	68.6	38.0	
42431 Admin Building Dev Fees	4,204	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>248,841</b>	<b>193,313</b>	<b>360,712</b>	<b>200,000</b>	<b>137,201</b>	<b>68.6</b>	<b>38.0</b>	<b>50</b>
44101 Interest on Investments	4,376	41,477	43,490	0	2,895	0.0	6.7	
44110 Change in FMV of Investments	0	28,758	30,423	0	3,860	0.0	12.7	
44120 Interest on Loans Receivable	1,082	1,644	1,540	0	390	0.0	25.3	
<b>Total Use of Money &amp; Property</b>	<b>5,458</b>	<b>71,879</b>	<b>75,453</b>	<b>0</b>	<b>7,145</b>	<b>0.0</b>	<b>9.5</b>	<b>50</b>
<b>Total Revenues</b>	<b>254,299</b>	<b>265,192</b>	<b>436,165</b>	<b>200,000</b>	<b>144,346</b>	<b>72.2</b>	<b>33.1</b>	<b>50</b>
Variance from Prior Year		4.3%	64.5%	-54.1%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues

**IN LIEU OFFSITE IMPROVEMENT FUND**

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42425 Offsite Street In-Lieu Fees	25,536	19,084	23,981	10,000	6,954	69.5	29.0	
42429 Offsite Alley In-Lieu Fees	0	2,100	0	2,000	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>25,536</b>	<b>21,184</b>	<b>23,981</b>	<b>12,000</b>	<b>6,954</b>	<b>58.0</b>	<b>29.0</b>	<b>50</b>
44101 Interest on Investments	743	6,878	7,823	0	662	0.0	8.5	
44110 Change in FMV of Investments	0	4,769	5,473	0	883	0.0	16.1	
<b>Total Use of Money &amp; Property</b>	<b>743</b>	<b>11,647</b>	<b>13,296</b>	<b>0</b>	<b>1,545</b>	<b>0.0</b>	<b>11.6</b>	<b>50</b>
<b>Total Revenues</b>	<b>26,279</b>	<b>32,831</b>	<b>37,277</b>	<b>12,000</b>	<b>8,499</b>	<b>70.8</b>	<b>22.8</b>	<b>50</b>
Variance from Prior Year		24.9%	13.5%	-67.8%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**STREETS AND ROADS FUND**

Fund 307 STREETS AND ROADS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41181 RSTP Exchange	1,570,418	1,382,059	1,465,413	1,300,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	585,704	651,501	680,941	697,625	295,572	42.4	43.4	
41204 State Gas Tax-Sec 2106	393,017	422,846	440,916	422,674	188,084	44.5	42.7	
41207 State Gas Tax-Sec 2107	798,217	882,863	903,297	952,102	394,308	41.4	43.7	
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	838,581	976,924	1,047,140	997,295	504,419	50.6	48.2	
41213 State Gas Tax - SB1	2,271,106	2,708,267	2,973,671	2,875,263	1,322,544	46.0	44.5	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>6,467,043</b>	<b>7,034,460</b>	<b>7,521,378</b>	<b>7,254,959</b>	<b>2,714,927</b>	<b>37.4</b>	<b>36.1</b>	<b>50</b>
44101 Interest on Investments	4,546	106,532	235,904	0	17,650	0.0	7.5	
44110 Change in FMV of Investments	0	73,864	165,026	0	23,535	0.0	14.3	
<b>Total Use of Money &amp; Property</b>	<b>4,546</b>	<b>180,396</b>	<b>400,930</b>	<b>0</b>	<b>41,185</b>	<b>0.0</b>	<b>10.3</b>	<b>50</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	1,066	2,406	29,966	0	27,913	0.0	93.1	
<b>Total Other Revenues</b>	<b>1,066</b>	<b>2,406</b>	<b>29,966</b>	<b>0</b>	<b>27,913</b>	<b>0.0</b>	<b>93.1</b>	<b>50</b>
<b>Total Revenues</b>	<b>6,472,655</b>	<b>7,217,262</b>	<b>7,952,274</b>	<b>7,254,959</b>	<b>2,784,025</b>	<b>38.4</b>	<b>35.0</b>	<b>50</b>
Variance from Prior Year		11.5%	10.2%	-8.8%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues

**STREET FACILITY IMPROVEMENT FUND**

Fund 308 STREET FACILITY IMPROVEMENT	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42419 Street Facility Improv Dev Fee	1,599,675	2,783,211	5,232,911	2,000,000	1,984,186	99.2	37.9	
42480 Fee Reimbursements	0	(503,535)	(1,436,440)	(1,000,000)	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>1,599,675</b>	<b>2,279,676</b>	<b>3,796,471</b>	<b>1,000,000</b>	<b>1,984,186</b>	<b>198.4</b>	<b>52.3</b>	<b>50</b>
44101 Interest on Investments	29,253	264,072	336,601	0	25,604	0.0	7.6	
44110 Change in FMV of Investments	0	183,095	235,469	0	34,141	0.0	14.5	
44120 Interest on Loans Receivable	15,609	23,705	22,203	0	5,619	0.0	25.3	
<b>Total Use of Money &amp; Property</b>	<b>44,862</b>	<b>470,872</b>	<b>594,273</b>	<b>0</b>	<b>65,364</b>	<b>0.0</b>	<b>11.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>1,644,537</b>	<b>2,750,548</b>	<b>4,390,744</b>	<b>1,000,000</b>	<b>2,049,550</b>	<b>205.0</b>	<b>46.7</b>	<b>50</b>
Variance from Prior Year		67.3%	59.6%	-77.2%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42422 Storm Drainage Facil Dev Fees	11,924	186,866	738,200	200,000	302,513	151.3	41.0	
42480 Fee Reimbursements	0	0	(26,510)	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>11,924</b>	<b>186,866</b>	<b>711,690</b>	<b>200,000</b>	<b>302,513</b>	<b>151.3</b>	<b>42.5</b>	<b>50</b>
44101 Interest on Investments	4,470	21,304	27,079	0	2,912	0.0	10.8	
44110 Change in FMV of Investments	0	14,771	18,943	0	3,882	0.0	20.5	
<b>Total Use of Money &amp; Property</b>	<b>4,470</b>	<b>36,075</b>	<b>46,022</b>	<b>0</b>	<b>6,794</b>	<b>0.0</b>	<b>14.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>16,394</b>	<b>222,941</b>	<b>757,712</b>	<b>200,000</b>	<b>309,307</b>	<b>154.7</b>	<b>40.8</b>	<b>50</b>
Variance from Prior Year		1,259.9%	239.9%	-73.6%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
REMEDATION FUND

Fund 312 REMEDATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	845	1,993	(151)	0	(5)	0.0	3.3	
44110 Change in FMV of Investments	0	1,382	(106)	0	(6)	0.0	5.7	
<b>Total Use of Money &amp; Property</b>	<b>845</b>	<b>3,375</b>	<b>(257)</b>	<b>0</b>	<b>(11)</b>	<b>0.0</b>	<b>4.3</b>	<b>50</b>
<b>Total Revenues</b>	<b>845</b>	<b>3,375</b>	<b>(257)</b>	<b>0</b>	<b>(11)</b>	<b>0.0</b>	<b>4.3</b>	<b>50</b>
Variance from Prior Year		299.4%	-107.6%	-100.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**GENERAL PLAN RESERVE FUND**

Fund 315 GENERAL PLAN RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	2,359	24,829	36,692	0	3,776	0.0	10.3	
44110 Change in FMV of Investments	0	17,215	25,668	0	5,035	0.0	19.6	
<b>Total Use of Money &amp; Property</b>	<b>2,359</b>	<b>42,044</b>	<b>62,360</b>	<b>0</b>	<b>8,811</b>	<b>0.0</b>	<b>14.1</b>	<b>50</b>
<b>Total Revenues</b>	<b>2,359</b>	<b>42,044</b>	<b>62,360</b>	<b>0</b>	<b>8,811</b>	<b>0.0</b>	<b>14.1</b>	<b>50</b>
Variance from Prior Year		1,682.3%	48.3%	-100.0%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
CASp FUND

Fund 316 CASp	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42435 CASp (SB 1186) Revenue	23,710	21,835	23,436	20,000	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>23,710</b>	<b>21,835</b>	<b>23,436</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
49991 Prior Year Revenue Correction	17,450	0	0	0	0	0.0	0.0	
<b>Total Other Financing Sources</b>	<b>17,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>41,160</b>	<b>21,835</b>	<b>23,436</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		-47.0%	7.3%	-14.7%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42301 Sewer Service Fees	2,045	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	90,904	86,283	87,424	85,000	28,474	33.5	32.6	
42304 Sewer Trunk Dev. Fees	485,886	523,539	347,884	500,000	353,436	70.7	101.6	
42307 WPCP Capacity Dev Fees	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	4,062	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
42430 Building & Equipment Fees	0	0	4,474	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(6,348)	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	(687,182)	(173,850)	(125,000)	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>576,549</b>	<b>(77,360)</b>	<b>265,932</b>	<b>460,000</b>	<b>381,910</b>	<b>83.0</b>	<b>143.0</b>	<b>50</b>
44101 Interest on Investments	12,933	109,784	133,437	0	12,628	0.0	9.5	
44110 Change in FMV of Investments	0	76,119	93,346	0	16,838	0.0	18.0	
<b>Total Use of Money &amp; Property</b>	<b>12,933</b>	<b>185,903</b>	<b>226,783</b>	<b>0</b>	<b>29,466</b>	<b>0.0</b>	<b>13.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>589,482</b>	<b>108,543</b>	<b>492,715</b>	<b>460,000</b>	<b>411,376</b>	<b>89.4</b>	<b>83.5</b>	<b>50</b>
Variance from Prior Year		-81.6%	353.9%	-6.6%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42301 Sewer Service Fees	0	3,426	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	31,260	28,982	35,554	30,000	15,676	52.3	44.1	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	592,644	474,142	670,223	450,000	357,747	79.5	53.4	
42310 Sewer Main Install Fees	0	0	5,840	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>623,904</b>	<b>506,550</b>	<b>711,617</b>	<b>480,000</b>	<b>373,423</b>	<b>77.8</b>	<b>52.5</b>	<b>50</b>
44101 Interest on Investments	138	1,161	3,689	0	490	0.0	13.3	
44110 Change in FMV of Investments	0	805	2,581	0	654	0.0	25.3	
<b>Total Use of Money &amp; Property</b>	<b>138</b>	<b>1,966</b>	<b>6,270</b>	<b>0</b>	<b>1,144</b>	<b>0.0</b>	<b>18.2</b>	<b>50</b>
<b>Total Revenues</b>	<b>624,042</b>	<b>508,516</b>	<b>717,887</b>	<b>480,000</b>	<b>374,567</b>	<b>78.0</b>	<b>52.2</b>	<b>50</b>
Variance from Prior Year		-18.5%	41.2%	-33.1%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
**SEWER-MAIN INSTALLATION FUND**

Fund 322 SEWER-MAIN INSTALLATION	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	36,102	40,294	41,946	36,000	14,548	40.4	34.7	
42310 Sewer Main Install Fees	81,377	88,658	80,694	80,000	201,930	252.4	250.2	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	(88,070)	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>117,479</b>	<b>40,882</b>	<b>122,640</b>	<b>116,000</b>	<b>216,478</b>	<b>186.6</b>	<b>176.</b>	<b>50</b>
44101 Interest on Investments	1,991	18,140	20,880	0	1,149	0.0	5.5	
44110 Change in FMV of Investments	0	12,577	14,607	0	1,532	0.0	10.5	
<b>Total Use of Money &amp; Property</b>	<b>1,991</b>	<b>30,717</b>	<b>35,487</b>	<b>0</b>	<b>2,681</b>	<b>0.0</b>	<b>7.6</b>	<b>50</b>
<b>Total Revenues</b>	<b>119,470</b>	<b>71,599</b>	<b>158,127</b>	<b>116,000</b>	<b>219,159</b>	<b>188.9</b>	<b>138.</b>	<b>50</b>
Variance from Prior Year		-40.1%	120.9%	-26.6%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	3,586	3,474	6,549	3,500	3,259	93.1	49.8	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	46,022	65,869	28,028	50,000	10,742	21.5	38.3	
42452 Henshaw/Guyann Lift Station	0	0	824	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	1,665	454	1,126	0	0	0.0	0.0	
42460 Northwest Chico Reimbursement	(12,169)	(89,609)	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	8,015	3,461	0	3,000	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>47,119</b>	<b>(16,351)</b>	<b>36,527</b>	<b>56,500</b>	<b>14,001</b>	<b>24.8</b>	<b>38.3</b>	<b>50</b>
44101 Interest on Investments	1,110	8,625	10,514	0	992	0.0	9.4	
44110 Change in FMV of Investments	0	5,980	7,355	0	1,323	0.0	18.0	
<b>Total Use of Money &amp; Property</b>	<b>1,110</b>	<b>14,605</b>	<b>17,869</b>	<b>0</b>	<b>2,315</b>	<b>0.0</b>	<b>13.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>48,229</b>	<b>(1,746)</b>	<b>54,396</b>	<b>56,500</b>	<b>16,316</b>	<b>28.9</b>	<b>30.0</b>	<b>50</b>
Variance from Prior Year		-103.6%	-3,215.5%	3.9%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42426 Park Dev Fees-Community	921,098	683,238	1,343,081	600,000	522,921	87.2	38.9	
42432 Park Dev Fees - Greenway	0	0	490	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>921,098</b>	<b>683,238</b>	<b>1,343,571</b>	<b>600,000</b>	<b>522,921</b>	<b>87.2</b>	<b>38.9</b>	<b>50</b>
44101 Interest on Investments	8,790	35,272	54,230	0	4,723	0.0	8.7	
44110 Change in FMV of Investments	0	24,456	37,937	0	6,298	0.0	16.6	
<b>Total Use of Money &amp; Property</b>	<b>8,790</b>	<b>59,728</b>	<b>92,167</b>	<b>0</b>	<b>11,021</b>	<b>0.0</b>	<b>12.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>929,888</b>	<b>742,966</b>	<b>1,435,738</b>	<b>600,000</b>	<b>533,942</b>	<b>89.0</b>	<b>37.2</b>	<b>50</b>
Variance from Prior Year		-20.1%	93.2%	-58.2%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**BIDWELL PARK LAND ACQUISITION FUND**

Fund 332 BIDWELL PARK LAND	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42214 Parking Garage Lease	0	0	77	0	0	0.0	0.0	
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	26,757	18,737	36,266	20,000	12,822	64.1	35.4	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>26,757</b>	<b>18,737</b>	<b>36,343</b>	<b>20,000</b>	<b>12,822</b>	<b>64.1</b>	<b>35.3</b>	<b>50</b>
<b>Total Revenues</b>	<b>26,757</b>	<b>18,737</b>	<b>36,343</b>	<b>20,000</b>	<b>12,822</b>	<b>64.1</b>	<b>35.3</b>	<b>50</b>
Variance from Prior Year		-30.0%	94.0%	-45.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**LINEAR PARKS/GREENWAYS FUND**

Fund 333 LINEAR PARKS/GREENWAYS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	5,488	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	141,332	104,223	204,387	100,000	79,768	79.8	39.0	
<b>Total Charges for Services</b>	<b>146,820</b>	<b>104,223</b>	<b>204,387</b>	<b>100,000</b>	<b>79,768</b>	<b>79.8</b>	<b>39.0</b>	<b>50</b>
44101 Interest on Investments	2,628	24,243	33,695	0	3,317	0.0	9.8	
44110 Change in FMV of Investments	0	16,809	23,571	0	4,422	0.0	18.8	
<b>Total Use of Money &amp; Property</b>	<b>2,628</b>	<b>41,052</b>	<b>57,266</b>	<b>0</b>	<b>7,739</b>	<b>0.0</b>	<b>13.5</b>	<b>50</b>
<b>Total Revenues</b>	<b>149,448</b>	<b>145,275</b>	<b>261,653</b>	<b>100,000</b>	<b>87,507</b>	<b>87.5</b>	<b>33.4</b>	<b>50</b>
Variance from Prior Year		-2.8%	80.1%	-61.8%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues

**STREET MAINTENANCE EQUIPMENT FUND**

Fund 335 STREET MAINTENANCE	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42420 Major Mtce Equip Dev Fees	92,524	71,295	135,558	70,000	51,642	73.8	38.1	
<b>Total Charges for Services</b>	<b>92,524</b>	<b>71,295</b>	<b>135,558</b>	<b>70,000</b>	<b>51,642</b>	<b>73.8</b>	<b>38.1</b>	<b>50</b>
44101 Interest on Investments	3,547	31,710	23,710	0	2,190	0.0	9.2	
44110 Change in FMV of Investments	0	21,986	16,586	0	2,920	0.0	17.6	
44120 Interest on Loans Receivable	405	615	576	0	146	0.0	25.3	
<b>Total Use of Money &amp; Property</b>	<b>3,952</b>	<b>54,311</b>	<b>40,872</b>	<b>0</b>	<b>5,256</b>	<b>0.0</b>	<b>12.9</b>	<b>50</b>
<b>Total Revenues</b>	<b>96,476</b>	<b>125,606</b>	<b>176,430</b>	<b>70,000</b>	<b>56,898</b>	<b>81.3</b>	<b>32.2</b>	<b>50</b>
Variance from Prior Year		30.2%	40.5%	-60.3%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
**ADMINISTRATIVE BUILDING FUND**

Fund 336 ADMINISTRATIVE BUILDING	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42421 Bikeway Improvement Dev Fees	35	0	0	0	0	0.0	0.0	
42431 Admin Building Dev Fees	16,916	12,449	24,658	12,000	9,553	79.6	38.7	
<b>Total Charges for Services</b>	<b>16,951</b>	<b>12,449</b>	<b>24,658</b>	<b>12,000</b>	<b>9,553</b>	<b>79.6</b>	<b>38.7</b>	<b>50</b>
44101 Interest on Investments	(910)	(7,498)	(8,684)	0	(787)	0.0	9.1	
44110 Change in FMV of Investments	0	(5,199)	(6,075)	0	(1,050)	0.0	17.3	
<b>Total Use of Money &amp; Property</b>	<b>(910)</b>	<b>(12,697)</b>	<b>(14,759)</b>	<b>0</b>	<b>(1,837)</b>	<b>0.0</b>	<b>12.4</b>	<b>50</b>
<b>Total Revenues</b>	<b>16,041</b>	<b>(248)</b>	<b>9,899</b>	<b>12,000</b>	<b>7,716</b>	<b>64.3</b>	<b>77.9</b>	<b>50</b>
Variance from Prior Year		-101.5%	-4,091.5%	21.2%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues

**FIRE PROTECTION BLDG & EQUIP FUND**

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42431 Admin Building Dev Fees	4,396	0	0	0	0	0.0	0.0	
42433 Fire Protect Bldg/Eq Dev Fees	160,599	117,159	340,001	100,000	91,687	91.7	27.0	
<b>Total Charges for Services</b>	<b>164,995</b>	<b>117,159</b>	<b>340,001</b>	<b>100,000</b>	<b>91,687</b>	<b>91.7</b>	<b>27.0</b>	<b>50</b>
44101 Interest on Investments	3,065	29,168	41,900	0	4,222	0.0	10.1	
44110 Change in FMV of Investments	0	20,224	29,311	0	5,630	0.0	19.2	
44120 Interest on Loans Receivable	578	878	823	0	208	0.0	25.3	
<b>Total Use of Money &amp; Property</b>	<b>3,643</b>	<b>50,270</b>	<b>72,034</b>	<b>0</b>	<b>10,060</b>	<b>0.0</b>	<b>14.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>168,638</b>	<b>167,429</b>	<b>412,035</b>	<b>100,000</b>	<b>101,747</b>	<b>101.7</b>	<b>24.7</b>	<b>50</b>
Variance from Prior Year		-0.7%	146.1%	-75.7%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**POLICE PROTECTION BLDG & EQUIP FUND**

Fund 338 POLICE PROTECTION BLDG &	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42436 Police Protection Dev Fees	180,966	169,300	290,964	160,000	138,184	86.4	47.5	
<b>Total Charges for Services</b>	<b>180,966</b>	<b>169,300</b>	<b>290,964</b>	<b>160,000</b>	<b>138,184</b>	<b>86.4</b>	<b>47.5</b>	<b>50</b>
44101 Interest on Investments	9,852	84,019	96,107	0	6,921	0.0	7.2	
44110 Change in FMV of Investments	0	58,255	67,232	0	9,228	0.0	13.7	
44120 Interest on Loans Receivable	1,760	2,673	2,504	0	634	0.0	25.3	
<b>Total Use of Money &amp; Property</b>	<b>11,612</b>	<b>144,947</b>	<b>165,843</b>	<b>0</b>	<b>16,783</b>	<b>0.0</b>	<b>10.1</b>	<b>50</b>
<b>Total Revenues</b>	<b>192,578</b>	<b>314,247</b>	<b>456,807</b>	<b>160,000</b>	<b>154,967</b>	<b>96.9</b>	<b>33.9</b>	<b>50</b>
Variance from Prior Year		63.2%	45.4%	-65.0%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	466,427	370,570	728,450	350,000	283,618	81.0	38.9	
42480 Fee Reimbursements	(284,893)	0	(26,804)	(250,000)	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>181,534</b>	<b>370,570</b>	<b>701,646</b>	<b>100,000</b>	<b>283,618</b>	<b>283.6</b>	<b>40.4</b>	<b>50</b>
44101 Interest on Investments	7,381	55,664	74,834	0	7,609	0.0	10.2	
44110 Change in FMV of Investments	0	38,595	52,350	0	10,146	0.0	19.4	
44120 Interest on Loans Receivable	1,919	1,718	1,507	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>9,300</b>	<b>95,977</b>	<b>128,691</b>	<b>0</b>	<b>17,755</b>	<b>0.0</b>	<b>13.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>190,834</b>	<b>466,547</b>	<b>830,337</b>	<b>100,000</b>	<b>301,373</b>	<b>301.4</b>	<b>36.3</b>	<b>50</b>
Variance from Prior Year		144.5%	78.0%	-88.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**SEWER FUND**

Fund 850 SEWER	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41150 SST Conservation Credit	0	0	1,523,306	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>1,523,306</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
42301 Sewer Service Fees	13,052,306	15,049,052	15,374,410	15,920,000	5,922,991	37.2	38.5	
42302 Sewer Application Fee	36,184	36,271	29,044	30,000	16,720	55.7	57.6	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	490	0	0	0	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	16,738	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	142,494	126,415	118,332	120,000	162	0.1	0.1	
42308 Sewer In-Lieu Petition Fee	11,384	11,511	11,087	10,000	4,093	40.9	36.9	
42370 Industrial User Waste Test Fee	5,780	78,508	31,394	10,000	4,810	48.1	15.3	
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>13,248,638</b>	<b>15,301,757</b>	<b>15,564,267</b>	<b>16,090,000</b>	<b>5,965,514</b>	<b>37.1</b>	<b>38.3</b>	<b>50</b>
44101 Interest on Investments	36,615	235,958	170,863	0	7,702	0.0	4.5	
44110 Change in FMV of Investments	0	163,602	119,527	0	10,270	0.0	8.6	
44130 Rental & Lease Income	24,146	29,939	18,971	20,000	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>60,761</b>	<b>429,499</b>	<b>309,361</b>	<b>20,000</b>	<b>17,972</b>	<b>89.9</b>	<b>5.8</b>	<b>50</b>
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	6,150	0.0	0.0	
<b>Total Revenues</b>	<b>13,309,399</b>	<b>15,731,256</b>	<b>17,396,934</b>	<b>16,110,000</b>	<b>5,989,636</b>	<b>37.2</b>	<b>34.4</b>	<b>50</b>
Variance from Prior Year		18.2%	10.6%	-7.4%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	24,794	299,026	447,915	0	47,544	0.0	10.6	
44110 Change in FMV of Investments	0	207,330	313,339	0	63,396	0.0	20.2	
<b>Total Use of Money &amp; Property</b>	<b>24,794</b>	<b>506,356</b>	<b>761,254</b>	<b>0</b>	<b>110,940</b>	<b>0.0</b>	<b>14.6</b>	<b>50</b>
44519 Reimbursement-Other	0	0	0	1,500,000	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>24,794</b>	<b>506,356</b>	<b>761,254</b>	<b>1,500,000</b>	<b>110,940</b>	<b>7.4</b>	<b>14.6</b>	<b>50</b>
Variance from Prior Year		1,942.3%	50.3%	97.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**SEWER DEBT SERVICE FUND**

Fund 852 SEWER DEBT SERVICE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44102 Interest on Inv for Trust Fund	1,248	478	2,873	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,248</b>	<b>478</b>	<b>2,873</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>1,248</b>	<b>478</b>	<b>2,873</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		-61.7%	501.0%	-100.0%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
**PARKING REVENUE FUND**

Fund 853 PARKING REVENUE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42204 Parking Meters-Streets	465,254	474,850	435,570	450,000	195,750	43.5	44.9	
42207 Parking Meters-Lots	371,098	394,522	305,278	350,000	126,786	36.2	41.5	
42210 Parking Permits-Preferred	7,319	7,399	6,256	7,000	7,240	103.4	115.7	
42211 Parking Permits-Limited	30,100	26,894	21,466	25,000	8,233	32.9	38.4	
42212 EV Charging	0	0	16,039	16,000	5,039	31.5	31.4	
42213 Parking Space Lease	98,211	46,407	53,235	45,000	1,140	2.5	2.1	
42220 Parking Meter In Lieu	4,312	0	10,150	0	18,714	0.0	184.4	
<b>Total Charges for Services</b>	<b>976,294</b>	<b>950,072</b>	<b>847,994</b>	<b>893,000</b>	<b>362,902</b>	<b>40.6</b>	<b>42.8</b>	<b>50</b>
44101 Interest on Investments	3,232	19,266	9,378	0	444	0.0	4.7	
44110 Change in FMV of Investments	0	13,358	6,560	0	592	0.0	9.0	
<b>Total Use of Money &amp; Property</b>	<b>3,232</b>	<b>32,624</b>	<b>15,938</b>	<b>0</b>	<b>1,036</b>	<b>0.0</b>	<b>6.5</b>	<b>50</b>
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
<b>Total Other Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0</b>	<b>100.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>984,526</b>	<b>987,696</b>	<b>868,932</b>	<b>898,000</b>	<b>368,938</b>	<b>41.1</b>	<b>42.5</b>	<b>50</b>
Variance from Prior Year		0.3%	-12.0%	3.3%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**PARKING REVENUE RESERVE FUND**

Fund 854 PARKING REVENUE RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	691	5,936	7,319	0	682	0.0	9.3	
44110 Change in FMV of Investments	0	4,116	5,120	0	909	0.0	17.8	
<b>Total Use of Money &amp; Property</b>	<b>691</b>	<b>10,052</b>	<b>12,439</b>	<b>0</b>	<b>1,591</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>691</b>	<b>10,052</b>	<b>12,439</b>	<b>0</b>	<b>1,591</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
Variance from Prior Year		1,354.7%	23.7%	-100.0%				

**City of Chico  
2025-26 Annual Budget  
Fund Revenues  
AIRPORT FUND**

Attachment D - Revenue Report

Fund 856 AIRPORT	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	40,000	0	1,000,000	0	0.0	0.0	
41199 Other Federal Payments	57,162	(57,162)	116,162	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>57,162</b>	<b>(17,162)</b>	<b>116,162</b>	<b>1,000,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
42250 Fuel Flowage Fees	28,946	34,158	36,377	30,000	16,692	55.6	45.9	
42251 Landing Fees	11,506	28,013	45,169	25,000	9,488	38.0	21.0	
<b>Total Charges for Services</b>	<b>40,452</b>	<b>62,171</b>	<b>81,546</b>	<b>55,000</b>	<b>26,180</b>	<b>47.6</b>	<b>32.1</b>	<b>50</b>
44101 Interest on Investments	1,007	901	(6,335)	0	(1,178)	0.0	18.6	
44110 Change in FMV of Investments	0	625	(4,432)	0	(1,571)	0.0	35.4	
44130 Rental & Lease Income	565,822	683,487	859,500	730,000	257,554	35.3	30.0	
44132 T-Hanger Rental & Lease Income	104,189	84,709	89,406	91,000	81,286	89.3	90.9	
44140 Concession Income	65,537	28,260	30,003	25,000	11,214	44.9	37.4	
<b>Total Use of Money &amp; Property</b>	<b>736,555</b>	<b>797,982</b>	<b>968,142</b>	<b>846,000</b>	<b>347,305</b>	<b>41.1</b>	<b>35.9</b>	<b>50</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	7,283	9,589	9,204	5,000	7,328	146.6	79.6	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>7,283</b>	<b>9,589</b>	<b>9,204</b>	<b>5,000</b>	<b>7,328</b>	<b>146.6</b>	<b>79.6</b>	<b>50</b>
<b>Total Revenues</b>	<b>841,452</b>	<b>852,580</b>	<b>1,175,054</b>	<b>1,906,000</b>	<b>380,813</b>	<b>20.0</b>	<b>32.4</b>	<b>50</b>
Variance from Prior Year		1.3%	37.8%	62.2%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**AIRPORT IMPROVEMENT GRANTS FUND**

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	99,226	31,569	(2,264)	618,955	0	0.0	0.0	
41187 CARES Act	(9)	243	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	0	0	0	1,225,969	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>99,217</b>	<b>31,812</b>	<b>(2,264)</b>	<b>1,844,924</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>99,217</b>	<b>31,812</b>	<b>(2,264)</b>	<b>1,844,924</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		-67.9%	-107.1%	-81,589.6%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	90,155	199	0	0	0	0.0	0.0	
40531 Encroachment Permit	23,600	0	0	0	0	0.0	0.0	
<b>Total Licenses and Permits</b>	<b>113,755</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
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	5,435	0	0	0	0	0.0	0.0	
42407 Engineering Fees	5,883	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	32,973	0	0	0	0	0.0	0.0	
42411 Plan Maintenance Fee	1,791	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	1,003	0	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>47,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
44101 Interest on Investments	205	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
44505 Miscellaneous Revenues	179	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>161,224</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		-99.9%	-100.0%	Undefined				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	1,198,823	733,535	1,170,248	840,485	0	0.0	0.0	
42410 Plan Check Fees	3,369	0	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	418	0	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	(118)	(889)	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>1,202,074</b>	<b>733,064</b>	<b>1,170,248</b>	<b>840,485</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
44101 Interest on Investments	448	3,367	1,317	0	145	0.0	11.0	
44110 Change in FMV of Investments	0	2,335	921	0	193	0.0	21.0	
<b>Total Use of Money &amp; Property</b>	<b>448</b>	<b>5,702</b>	<b>2,238</b>	<b>0</b>	<b>338</b>	<b>0.0</b>	<b>15.1</b>	<b>50</b>
<b>Total Revenues</b>	<b>1,202,522</b>	<b>738,766</b>	<b>1,172,486</b>	<b>840,485</b>	<b>338</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		-38.6%	58.7%	-28.3%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	1,509,172	1,611,904	1,465,688	1,500,000	959,674	64.0	65.5	
40531 Encroachment Permit	16,939	38,488	15,665	17,000	8,031	47.2	51.3	
<b>Total Licenses and Permits</b>	<b>1,526,111</b>	<b>1,650,392</b>	<b>1,481,353</b>	<b>1,517,000</b>	<b>967,705</b>	<b>63.8</b>	<b>65.3</b>	<b>50</b>
42410 Plan Check Fees	469,994	609,222	508,721	500,000	220,377	44.1	43.3	
42411 Plan Maintenance Fee	54,771	56,992	41,582	50,000	23,886	47.8	57.4	
42434 Building Fees	0	0	0	0	1,168	0.0	0.0	
42439 Northwest Chico Specific Plan	21,717	29,933	0	20,000	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	465	0	0	0.0	0.0	
42604 Sale of Docs/Publications	304	14	98	100	210	210.0	214.3	
<b>Total Charges for Services</b>	<b>546,786</b>	<b>696,161</b>	<b>550,866</b>	<b>570,100</b>	<b>245,641</b>	<b>43.1</b>	<b>44.6</b>	<b>50</b>
44101 Interest on Investments	7,224	62,179	59,348	0	5,215	0.0	8.8	
44110 Change in FMV of Investments	0	43,112	41,517	0	6,954	0.0	16.7	
<b>Total Use of Money &amp; Property</b>	<b>7,224</b>	<b>105,291</b>	<b>100,865</b>	<b>0</b>	<b>12,169</b>	<b>0.0</b>	<b>12.1</b>	<b>50</b>
44505 Miscellaneous Revenues	0	0	0	0	2,538	0.0	0.0	
<b>Total Revenues</b>	<b>2,080,121</b>	<b>2,451,844</b>	<b>2,133,084</b>	<b>2,087,100</b>	<b>1,228,053</b>	<b>58.8</b>	<b>57.6</b>	<b>50</b>
Variance from Prior Year		17.9%	-13.0%	-2.2%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
**PRIVATE DEVELOPMENT-PLANNING FUND**

Fund 872 PRIVATE DEVELOPMENT-	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	402,446	429,841	390,850	400,000	255,913	64.0	65.5	
<b>Total Licenses and Permits</b>	<b>402,446</b>	<b>429,841</b>	<b>390,850</b>	<b>400,000</b>	<b>255,913</b>	<b>64.0</b>	<b>65.5</b>	<b>50</b>
42401 Planning Application Deposits	461	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	260,102	246,063	185,531	245,000	111,708	45.6	60.2	
42410 Plan Check Fees	134,284	174,064	166,522	135,000	62,965	46.6	37.8	
42439 Northwest Chico Specific Plan	0	0	0	0	12,711	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>394,847</b>	<b>420,127</b>	<b>352,053</b>	<b>380,000</b>	<b>187,384</b>	<b>49.3</b>	<b>53.2</b>	<b>50</b>
44101 Interest on Investments	2,322	19,352	19,827	0	1,847	0.0	9.3	
44110 Change in FMV of Investments	0	13,418	13,870	0	2,462	0.0	17.8	
<b>Total Use of Money &amp; Property</b>	<b>2,322</b>	<b>32,770</b>	<b>33,697</b>	<b>0</b>	<b>4,309</b>	<b>0.0</b>	<b>12.8</b>	<b>50</b>
44505 Miscellaneous Revenues	3,875	4,305	19,424	0	4,416	0.0	22.7	
<b>Total Other Revenues</b>	<b>3,875</b>	<b>4,305</b>	<b>19,424</b>	<b>0</b>	<b>4,416</b>	<b>0.0</b>	<b>22.7</b>	<b>50</b>
<b>Total Revenues</b>	<b>803,490</b>	<b>887,043</b>	<b>796,024</b>	<b>780,000</b>	<b>452,022</b>	<b>58.0</b>	<b>56.8</b>	<b>50</b>
Variance from Prior Year		10.4%	-10.3%	-2.0%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**PRIVATE DEVELOPMENT-ENGINEER FUND**

Fund 873 PRIVATE DEVELOPMENT-	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40531 Encroachment Permit	321,849	731,269	297,630	320,000	152,585	47.7	51.3	
<b>Total Licenses and Permits</b>	<b>321,849</b>	<b>731,269</b>	<b>297,630</b>	<b>320,000</b>	<b>152,585</b>	<b>47.7</b>	<b>51.3</b>	<b>50</b>
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	30,600	28,949	24,318	25,000	13,142	52.6	54.0	
42407 Engineering Fees	211,930	284,300	140,125	250,000	57,179	22.9	40.8	
42410 Plan Check Fees	33,571	43,516	36,337	30,000	21,527	71.8	59.2	
42428 2% Deferred Development Fee	7,179	7,721	13,037	7,000	8,226	117.5	63.1	
42440 Storm Water Plan Review Fees	62,534	111,772	91,773	75,000	44,224	59.0	48.2	
42442 Fire Plan Check Fees	0	0	930	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>345,814</b>	<b>476,258</b>	<b>306,520</b>	<b>387,000</b>	<b>144,298</b>	<b>37.3</b>	<b>47.1</b>	<b>50</b>
44101 Interest on Investments	1,978	21,630	29,261	0	2,303	0.0	7.9	
44110 Change in FMV of Investments	0	14,997	20,469	0	3,071	0.0	15.0	
<b>Total Use of Money &amp; Property</b>	<b>1,978</b>	<b>36,627</b>	<b>49,730</b>	<b>0</b>	<b>5,374</b>	<b>0.0</b>	<b>10.8</b>	<b>50</b>
<b>Total Revenues</b>	<b>669,641</b>	<b>1,244,154</b>	<b>653,880</b>	<b>707,000</b>	<b>302,257</b>	<b>42.8</b>	<b>46.2</b>	<b>50</b>
Variance from Prior Year		85.8%	-47.4%	8.1%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**PRIVATE DEVELOPMENT-FIRE FUND**

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	100,611	107,460	97,713	100,000	63,978	64.0	65.5	
40518 Fire System Compliance Fee	2,750	2,879	3,131	2,000	1,681	84.0	53.7	
<b>Total Licenses and Permits</b>	<b>103,361</b>	<b>110,339</b>	<b>100,844</b>	<b>102,000</b>	<b>65,659</b>	<b>64.4</b>	<b>65.1</b>	<b>50</b>
42404 Planning Filing Fees	15,300	14,474	12,159	14,000	6,571	46.9	54.0	
42410 Plan Check Fees	33,571	43,516	36,337	30,000	15,741	52.5	43.3	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	113,888	142,220	110,372	100,000	62,747	62.7	56.9	
<b>Total Charges for Services</b>	<b>162,759</b>	<b>200,210</b>	<b>158,868</b>	<b>144,000</b>	<b>85,059</b>	<b>59.1</b>	<b>53.5</b>	<b>50</b>
44101 Interest on Investments	1,677	16,034	19,232	0	1,848	0.0	9.6	
44110 Change in FMV of Investments	0	11,117	13,454	0	2,464	0.0	18.3	
<b>Total Use of Money &amp; Property</b>	<b>1,677</b>	<b>27,151</b>	<b>32,686</b>	<b>0</b>	<b>4,312</b>	<b>0.0</b>	<b>13.2</b>	<b>50</b>
<b>Total Revenues</b>	<b>267,797</b>	<b>337,700</b>	<b>292,398</b>	<b>246,000</b>	<b>155,030</b>	<b>63.0</b>	<b>53.0</b>	<b>50</b>
Variance from Prior Year		26.1%	-13.4%	-15.9%				

City of Chico  
2025-26 Annual Budget  
Fund Revenues  
**CANNABIS PERMIT PROGRAM FUND**

Fund 875 CANNABIS PERMIT PROGRAM	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42443 Cannabis Application Fees	0	100,800	126,000	126,000	31,154	24.7	24.7	
42444 Cannabis Planning Fees	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>0</b>	<b>100,800</b>	<b>126,000</b>	<b>126,000</b>	<b>31,154</b>	<b>24.7</b>	<b>24.7</b>	<b>50</b>
44101 Interest on Investments	419	4,169	7,150	0	798	0.0	11.2	
44110 Change in FMV of Investments	0	2,891	5,002	0	1,064	0.0	21.3	
<b>Total Use of Money &amp; Property</b>	<b>419</b>	<b>7,060</b>	<b>12,152</b>	<b>0</b>	<b>1,862</b>	<b>0.0</b>	<b>15.3</b>	<b>50</b>
<b>Total Revenues</b>	<b>419</b>	<b>107,860</b>	<b>138,152</b>	<b>126,000</b>	<b>33,016</b>	<b>26.2</b>	<b>23.9</b>	<b>50</b>
Variance from Prior Year		25,642.2%	28.1%	-8.8%				

**City of Chico**  
**2025-26 Annual Budget**  
**Fund Revenues**  
**CITY RECREATION FUND**

Fund 876 CITY RECREATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	(24)	(73)	1,732	0	45	0.0	2.6	
44110 Change in FMV of Investments	0	(51)	1,212	0	60	0.0	5.0	
44141 Rink Sponsorships	71,696	44,000	36,500	80,000	0	0.0	0.0	
44142 Rink Admissions	165,679	295,660	198,172	160,000	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>237,351</b>	<b>339,536</b>	<b>237,616</b>	<b>240,000</b>	<b>105</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>237,351</b>	<b>339,536</b>	<b>237,616</b>	<b>240,000</b>	<b>105</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		43.1%	-30.0%	1.0%				

City of Chico  
 2025-26 Annual Budget  
 Fund Revenues  
 FIBER UTILITY FUND

Fund 877 FIBER UTILITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2025	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42520 Fiber Utility Service Fees	0	0	0	203,265	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,265</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,265</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>50</b>
Variance from Prior Year		Undefined	Undefined	Undefined				



CITY OF CHICO  
CASH FLOW PROJECTION  
FY2025-26

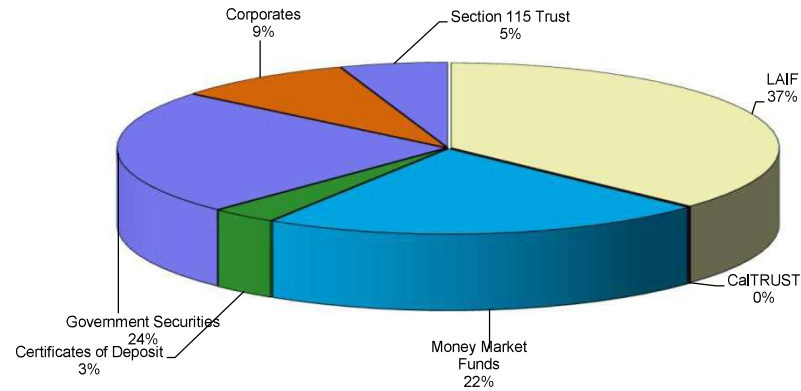
	Jul - Sept			October			November			December			January	February	March	April	May	June
<b>Operating Cash Flow</b>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>						
<b>Cash Receipts</b>																		
Beginning Balance	231,235,118	231,235,118		197,156,986	197,156,986		190,531,913	190,531,913		185,619,159	185,619,159		200,326,511	195,633,759	198,527,669	191,042,312	192,693,942	199,193,859
Sales Tax	7,082,302	7,144,222	0.9%	1,828,000	2,535,699	38.7%	1,796,015	2,001,470	11.4%	1,953,900	2,327,838	19.1%	1,953,900	2,892,393	1,756,200	1,756,200	2,935,691	1,877,200
Sales Tax - Local 1%	6,939,201	6,409,226	-7.6%	1,708,100	2,346,319	37.4%	2,494,193	1,838,435	-26.3%	1,799,700	2,134,552	18.6%	1,799,700	2,703,955	1,586,000	1,586,000	2,673,894	1,687,700
Property Tax	827,517	867,731	4.9%	1,003,648	1,008,344	0.5%	-	-	0.0%	10,098,757	10,064,104	-0.3%	-	156,045	-	-	9,225,601	164,520
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,137,647	-	-	-	-	2,834,738
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,164,721	-	-	-	-	4,999,129
Utility Users Tax	3,532,817	3,240,977	-8.3%	1,025,170	1,199,405	17.0%	205,237	922,328	349.4%	791,096	715,892	-9.5%	987,413	963,989	952,115	827,085	663,788	884,549
Transient Occupancy Tax	1,139,720	1,107,556	-2.8%	412,309	442,143	7.2%	253,492	315,278	24.4%	176,835	317,679	79.6%	475,353	261,534	287,427	96,059	396,935	393,048
Franchise Fees (Cable, Electric, Gas & Waste)	819,546	849,608	3.7%	637,477	693,927	8.9%	197,404	215,250	9.0%	-	-	0.0%	635,170	197,756	-	1,845,080	200,712	-
Community Benefit Agreement	250,000	317,809	27.1%	-	-	0.0%	-	-	0.0%	131,028	286,416	118.6%	-	298,566	-	-	292,017	35,464
Other Taxes	148,178	175,029	18.1%	46,388	46,574	0.4%	47,924	42,011	-12.3%	44,263	19,032	-57.0%	48,099	45,382	53,500	43,868	18,809	150,507
Licenses & Permits	775,173	745,784	-3.8%	173,687	292,706	66.6%	51,353	235,906	359.4%	128,693	201,180	56.3%	165,779	131,473	177,764	191,592	218,320	208,734
Gas Tax	1,404,196	1,590,436	13.3%	547,052	583,174	6.6%	540,575	554,688	2.6%	500,076	500,124	0.0%	543,220	508,227	215,179	238,293	144,947	547,560
TDA, STA	546,089	546,089	0.0%	-	-	0.0%	923,804	1,032,807	11.8%	816,478	-	-100.0%	-	905,981	-	960,264	-	833,926
Intergov't Revenue	9,124,870	2,230,637	-75.6%	4,896,111	1,590,440	-67.5%	6,633,331	480,409	-92.8%	577,809	2,535,322	338.8%	-	2,850,439	434,079	10,444,720	2,821,457	1,303,628
CDBG Annual Allotment	348,914	374,416	7.3%	-	121,525	100.0%	98,105	-	-100.0%	-	-	0.0%	-	77,460	220,071	-	164,516	-
Home Program Annual Allotment	269,346	51,443	-80.9%	-	6,368	100.0%	6,583	-	-100.0%	-	-	0.0%	-	137,544	-	-	-	-
Emergency Response - Mutual Aid	26,356	47,617	80.7%	55,967	38,915	-30.5%	151,848	204,768	34.9%	-	14,750	100.0%	52,782	120,815	-	31,235	-	45,153
Settlement - Fire Victims Trust	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Sewer Service Fees	4,617,818	4,563,401	-1.2%	1,351,148	1,361,766	0.8%	1,392,581	1,295,532	-7.0%	2,012,757	1,848,312	-8.2%	773,653	1,304,546	1,335,975	1,482,147	1,435,467	1,440,968
Charges for Services	416,331	783,883	88.3%	113,599	155,660	37.0%	183,023	120,269	-34.3%	92,600	122,698	32.5%	116,067	198,348	234,013	265,554	212,761	262,281
Development Fees	6,671,985	3,063,492	-54.1%	366,265	76,678	-79.1%	75,378	55,888	-25.9%	69,057	347,181	402.7%	108,028	80,483	689,362	101,802	611,875	445,969
Parking Meters	93,328	153,681	64.7%	-	69,310	100.0%	-	72,076	100.0%	-	54,529	100.0%	22,932	6,585	-	4,673	37,784	70,375
Parking Fines	98,848	79,179	-19.9%	15,079	44,943	198.1%	26,657	36,142	35.6%	20,055	27,321	36.2%	21,207	25,276	17,688	28,719	21,588	27,183
Fines & Forfeitures	33,815	36,555	8.1%	12,112	7,873	-35.0%	23,689	25,439	7.4%	3,589	5,575	55.3%	21,897	13,481	8,963	11,068	4,197	31,700
Investment Interest Earnings	1,099,864	1,298,860	18.1%	967,442	918,118	-5.1%	152,534	238,517	56.4%	213,208	334,931	57.1%	821,248	152,432	196,798	919,200	180,439	255,492
Other Receipts	3,647,920	4,148,054	13.7%	593,545	316,648	-46.7%	1,332,921	62,631	-95.3%	706,666	3,969,379	461.7%	2,666,945	854,606	759,840	975,075	2,283,200	1,584,169
<b>Total Cash Receipts</b>	<b>49,914,135</b>	<b>39,825,685</b>	<b>-20.2%</b>	<b>15,755,099</b>	<b>13,856,535</b>	<b>-12.1%</b>	<b>16,586,649</b>	<b>9,749,844</b>	<b>-41.2%</b>	<b>20,136,567</b>	<b>25,826,815</b>	<b>28.3%</b>	<b>17,515,760</b>	<b>14,887,316</b>	<b>8,924,973</b>	<b>21,808,634</b>	<b>22,137,997</b>	<b>20,083,993</b>
<b>Cash Disbursements</b>																		
Payroll Expenses	18,291,495	17,660,349	-3.5%	4,555,242	5,463,323	19.9%	5,330,496	5,056,615	-5.1%	4,969,686	3,885,466	-21.8%	7,258,086	5,323,714	5,047,472	5,404,816	5,002,666	5,022,952
Debt Service	3,094,721	3,072,480	-0.7%	-	-	0.0%	2,237,375	2,236,539	0.0%	-	-	0.0%	-	-	3,094,721	-	223,250	1,195,793
CalPERS UAL Payment	14,062,199	14,062,199	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	43,054,563	39,108,789	-9.2%	11,906,687	15,018,285	26.1%	13,405,852	7,369,444	-45.0%	10,157,359	7,233,997	-28.8%	14,950,426	6,669,691	8,268,138	14,752,188	10,412,163	12,934,106
<b>Total Cash Disbursements</b>	<b>78,502,978</b>	<b>73,903,817</b>	<b>-5.9%</b>	<b>16,461,930</b>	<b>20,481,608</b>	<b>24.4%</b>	<b>20,973,723</b>	<b>14,662,598</b>	<b>-30.1%</b>	<b>15,127,045</b>	<b>11,119,463</b>	<b>-26.5%</b>	<b>22,208,512</b>	<b>11,993,406</b>	<b>16,410,331</b>	<b>20,157,004</b>	<b>15,638,080</b>	<b>19,152,851</b>
<b>Total Cash Flow</b>	<b>(28,588,843)</b>	<b>(34,078,132)</b>		<b>(706,830)</b>	<b>(6,625,073)</b>		<b>(4,387,074)</b>	<b>(4,912,754)</b>		<b>5,009,522</b>	<b>14,707,352</b>		<b>(4,692,752)</b>	<b>2,893,910</b>	<b>(7,485,357)</b>	<b>1,651,630</b>	<b>6,499,917</b>	<b>931,141</b>
<b>Total Cash Balance End of Month</b>	<b>202,646,275</b>	<b>197,156,986</b>		<b>196,450,156</b>	<b>190,531,913</b>		<b>186,144,839</b>	<b>185,619,159</b>		<b>190,628,681</b>	<b>200,326,511</b>		<b>195,633,759</b>	<b>198,527,669</b>	<b>191,042,312</b>	<b>192,693,942</b>	<b>199,193,859</b>	<b>200,125,000</b>
<b>Restricted Bond Proceeds Included</b>	<b>71,727</b>	<b>71,727</b>		<b>70,803</b>	<b>70,803</b>		<b>70,803</b>	<b>70,803</b>		<b>70,803</b>	<b>70,803</b>		<b>70,803</b>	<b>70,803</b>	<b>70,803</b>	<b>70,803</b>	<b>70,803</b>	<b>70,803</b>
<b>"Spendable" Cash Balance</b>	<b>202,574,548</b>	<b>197,085,259</b>	<b>-2.7%</b>	<b>196,379,353</b>	<b>190,461,110</b>	<b>-3.0%</b>	<b>186,074,036</b>	<b>185,548,356</b>	<b>-0.3%</b>	<b>190,557,878</b>	<b>200,255,708</b>	<b>5.1%</b>	<b>195,562,956</b>	<b>198,456,866</b>	<b>190,971,509</b>	<b>192,623,139</b>	<b>199,123,056</b>	<b>200,054,197</b>

**City of Chico  
Investment Portfolio Report  
December 31, 2025**

<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)	63,267,919.05	63,267,919.05	0.00	0.00
CalTRUST	56,802.84	55,131.22	194.74	0.00
Money Market Mutual Fund	37,461,385.01	37,461,385.01	118,689.69	0.00
Certificates of Deposit	5,500,000.00	5,467,298.64	2,521.57	0.00
Government Securities	41,055,000.00	40,593,723.86	44,337.50	0.00
Corporates	15,000,000.00	14,984,773.91	76,500.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	8,674,061.37	9,038,879.16	85,046.06	0.00
<b>Total Pooled Investments</b>	<b>171,015,168.27</b>	<b>170,869,110.85</b>	<b>327,289.56</b>	<b>0.00</b>
Investments Held In Trust	2,833,421.01	2,833,421.01	7,641.46	0.00
<b>Total Investments</b>	<b>173,848,589.28</b>	<b>173,702,531.86</b>	<b>334,931.02</b>	<b>0.00</b>

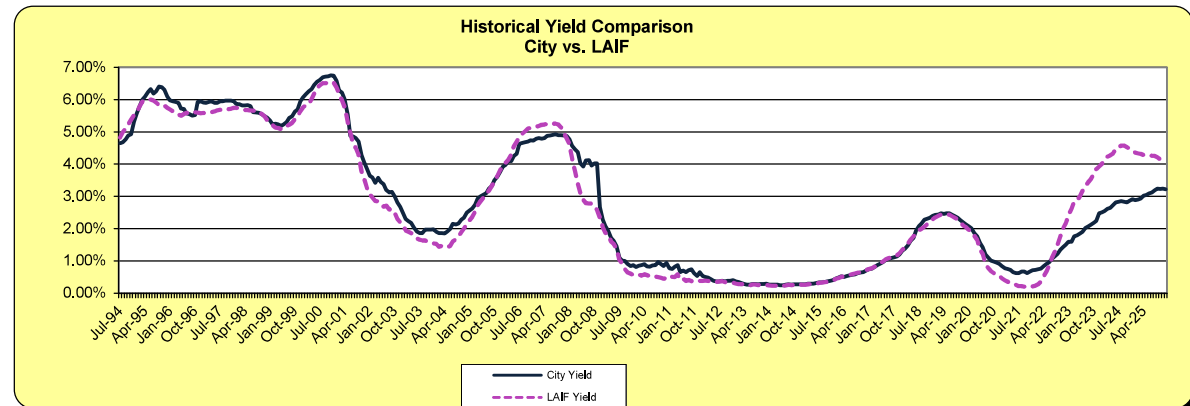
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	63,267,919.05	37.0%
CalTRUST	55,131.22	0.0%
Money Market Funds	37,461,385.01	21.9%
Certificates of Deposit	5,467,298.64	3.2%
Government Securities	40,593,723.86	23.8%
Corporates	14,984,773.91	8.8%
Section 115 Trust	9,038,879.16	5.3%
<b>Total Pooled Investments</b>	<b>170,869,110.85</b>	



**Weighted Annual Yield**

Current Month	3.22%
Prior Month	3.24%
Average Days to Maturity	162



\* 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**  
**December 31, 2025**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Pooled Investments</i></b>						
<b><i>State of California Local Agency Investment Fund (LAIF)</i></b>						
City of Chico	4.025%	55,848,224.21	55,848,224.21			N/A
Chico Urban Area JPFA	4.025%	7,419,694.84	7,419,694.84			N/A
<b>Total Local Agency Investment Fund</b>		<b>63,267,919.05</b>	<b>63,267,919.05</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>CalTRUST</i></b>						
CalTRUST Medium Term Fund	3.910%	56,802.84	55,131.22	194.74		N/A
<b>Total CalTRUST</b>		<b>56,802.84</b>	<b>55,131.22</b>	<b>194.74</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A. - AGI Gov I	3.680%	5,563,039.81	5,563,039.81	32,267.37		N/A
Wells Fargo Bank, N.A. - BlackRock Liq TrTr In	3.700%	31,898,345.20	31,898,345.20	86,422.32		N/A
<b>Total Money Market Fund</b>		<b>37,461,385.01</b>	<b>37,461,385.01</b>	<b>118,689.69</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
JP Morgan Chase Bank NA	0.500%	<i>CD matured 12/15/25</i>		626.71		12/15/2025
Chambers Bank	0.450%	250,000.00	249,365.48			1/27/2026
Bank OZK	0.550%	250,000.00	249,029.38	113.01		2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	248,741.73	102.74		2/25/2026
Bankunited NA	0.800%	250,000.00	248,357.98	164.38		3/19/2026
CFG Community Bank	0.700%	250,000.00	248,103.88			3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	247,795.15			4/22/2026
Bank of Princeton	0.600%	250,000.00	245,698.53	123.29		7/28/2026
Meridian Bank	0.700%	250,000.00	245,840.55	143.84		7/28/2026
Exchange Bank	0.600%	250,000.00	245,543.80	123.29		8/6/2026
Merrick Bank	0.650%	250,000.00	245,149.35	271.57		8/31/2026
Synchrony Bank	0.950%	250,000.00	245,536.08			9/10/2026
State Bank of India	1.150%	250,000.00	245,066.38			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	246,954.20			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	247,217.23			4/20/2027
Capital One NA	3.050%	250,000.00	248,115.38			5/4/2027
First Foundation Bank	4.600%	250,000.00	253,437.23			7/19/2027
Discover Bank	3.500%	250,000.00	249,330.18			7/29/2027
City National Bank	5.000%	250,000.00	256,218.85			3/31/2028
Citibank NA	4.150%	250,000.00	250,030.03	852.74		7/28/2028
Mogran Stanley Bank NA	4.050%	250,000.00	251,880.90			7/30/2029
US Bank NA	4.450%	250,000.00	250,093.80			7/29/2030
BNY Mellon NA	3.850%	250,000.00	249,792.55			7/30/2030
<b>Total Certificates of Deposit</b>		<b>5,500,000.00</b>	<b>5,467,298.64</b>	<b>2,521.57</b>	<b>0.00</b>	

\* 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**  
**December 31, 2025**

**Government Securities**

Freddie Mac	0.409%		<u>security matured 12/1/25</u>	3,875.00	12/1/2025
Freddie Mac	0.681%		<u>security matured 12/17/25</u>	3,125.00	12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,300,083.04		1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	996,641.83		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,990,814.98		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,988,580.16	8,200.00	3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,986,476.66	8,500.00	3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	997,388.00		4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	989,647.52		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	989,383.89		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,972,744.16	7,500.00	6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,980,913.30		7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,965,066.96		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,961,904.44		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,964,677.24		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	984,594.03		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	495,469.15		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	981,077.57		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,713,511.52		10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,959,384.80		11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,442,506.50	13,137.50	12/1/2026
Federal Home Loan Bank	4.350%	1,000,000.00	1,011,495.70		3/12/2027
Univ of California Revenues	4.357%	1,000,000.00	968,509.70		5/15/2027
California St Univ Revenue	4.478%	1,000,000.00	1,000,145.10		11/1/2027
Federal Farm Credit Bank	4.172%	1,000,000.00	1,016,336.61		10/2/2028
California St Univ Revenue	4.450%	2,000,000.00	1,884,007.20		11/1/2028
California St Taxable	4.250%	2,000,000.00	2,079,525.40		3/1/2029
Univ of California Revenues	4.250%	2,000,000.00	1,972,838.40		7/1/2029
<b>Total Government Securities</b>		<b>41,055,000.00</b>	<b>40,593,723.86</b>	<b>44,337.50</b>	<b>0.00</b>

**Corporates**

Merck & Co Inc	0.800%	1,000,000.00	995,563.00		2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,997,690.28		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,994,510.74		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	990,462.55		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,990,062.54	26,500.00	6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	984,541.12		8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	1,000,564.22		7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	1,004,564.96		10/21/2027
Wells Fargo & Company	5.000%	2,000,000.00	2,005,886.96	50,000.00	12/2/2029
Wells Fargo Bank NA	4.450%	2,000,000.00	2,020,927.54		7/31/2030
<b>Total Corporates</b>		<b>15,000,000.00</b>	<b>14,984,773.91</b>	<b>76,500.00</b>	<b>0.00</b>

**Section 115 Trust**

City of Chico CA Public Entity Pension Stabiliza	3.700%	8,674,061.37	9,038,879.16	85,046.06	N/A
--	--------	--------------	--------------	-----------	-----

\* 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**  
**December 31, 2025**

<b>Total Section 115 Trust</b>	<b>8,674,061.37</b>	<b>9,038,879.16</b>	<b>85,046.06</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>	<b>171,015,168.27</b>	<b>170,869,110.85</b>	<b>327,289.56</b>	<b>0.00</b>

\* 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  
December 31, 2025**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Investments held in Trust</i></b>						
<b>2017 Tax Allocation Refunding Bonds</b>						
First American Government Oblig Fund	3.430%	2,563,415.81	2,563,415.81	7,638.95		N/A
<b>2020 Sewer Refunding Bonds</b>						
First American Government Oblig Fund	3.430%	5.20	5.20	2.51		N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers Comp Insurance Reserve</b>						
	N/A	170,000.00	170,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>2,833,421.01</b>	<b>2,833,421.01</b>	<b>7,641.46</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>173,848,589.28</b>	<b>173,702,531.86</b>	<b>334,931.02</b>	<b>0.00</b>	

\* 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.