CITY OF CHICO

Finance Committee Agenda

Regular Meeting

Wednesday, November 18, 2026
9:00 a.m. to 11:00 a.m.

Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

A Committee of the Chico City Council: Councilmember Hawley, Vice Mayor Bennett, and Chair van Overbeek

ADA Notice: *Please contact the City Clerk at 896-7250 if you require an agenda in an alternative format or need a disability-related modification or accommodation to participate in a meeting. Requests should be received at least three working days in advance. Portable listening devices are available upon request.*

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Government Code 54957.5: *Documents produced and distributed less than 72 hours prior to or during an open session will be made available for public inspection at the meeting and at the City Clerk's office at 411 Main St. from 8:00 a.m. to 5:00 p.m.*

REGULAR AGENDA

A. **CITY INVESTMENT POLICY OVERVIEW**

The City's Investment Policy establishes guidelines for prudent management and investment of public funds. The policy prioritizes preservation of principal, sufficient liquidity to meet financial obligations, and a reasonable rate of return. Staff will provide an overview of the City's investment objectives, investment practices, authorized investment options, and reporting procedures. ***(Report - Barbara Martin, Administrative Services Director)***

Recommendation: *None – information only*

B. **MONTHLY FINANCIAL REPORT**

The Administrative Services Director will present the Monthly Financial Reports and Budget Monitoring Reports through June 30, 2026. ***(Report – Barbara Matin, Administrative Services Director)***

C. **MONTHLY FINANCIAL REPORT**

The Administrative Services Director will present the Monthly Financial Reports and Budget Monitoring Reports through September 30, 2026**.** ***(Report – Barbara Matin, Administrative Services Director)***

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

E. **ADJOURNMENT -** The meeting will adjourn no later than 11:00 a.m. to the next regular Finance Committee Meeting on December 16, 2026, at 9:00 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

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

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

Finance Committee Agenda Report **Meeting Date: 11/18/26**

TO: **Finance Committee**

FROM: Barbara Martin, Administrative Services Director

RE: Investment Policy Overview

REPORT IN BRIEF:

The City's Investment Policy establishes guidelines for prudent management and investment of public funds. The policy prioritizes preservation of principal, sufficient liquidity to meet financial obligations, and a reasonable rate of return. Staff will provide an overview of the City's investment objectives, investment practices, authorized investment options, and reporting procedures.

RECOMMENDATION:

None – For Information Only
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FISCAL IMPACT:

None

Budgeted: N/A **Supplemental Required:** No

DISCUSSION:

The City of Chico manages its investment activities under the City's Investment Policy and applicable California Government Code provisions. The policy provides a framework for safeguarding public funds, maintaining cash for City operations, and earning investment income.

Investment Objectives

Safety: Preserve principal and minimize the risk of loss of public funds.
Liquidity: Maintain funds available to meet anticipated obligations, including payroll, vendor payments, and operating expenditures.
Return on Investment: Seek a market rate of return consistent with the higher priorities of safety and liquidity.

Investment Management and Practices

The City Council has delegated responsibility for the investment program to the Administrative Services Director. The City generally uses pooled cash management, investing available balances collectively while separately accounting for interest earnings in individual funds. Investment maturities are evaluated in relation to anticipated cash needs, and the policy generally limits maturities to five years.

The City uses the State of California's Local Agency Investment Fund (LAIF), CalTRUST, and a portfolio of individual investment securities to balance liquidity with investment earnings. LAIF, administered by the State Treasurer, provides a relatively liquid option for investing available cash. CalTRUST provides additional pooled investment options for public agencies. Individual securities, including U.S. Treasury and federal agency securities, allow the City to invest funds not expected to be needed immediately, subject to the policy's limits. Using investment pools alongside individual securities helps the City diversify its holdings and match investments to anticipated cash requirements. Preservation of public funds and availability of cash take precedence over

maximizing returns.

Authorized Investments

The policy permits specified investments subject to applicable restrictions on maturity, credit quality, and concentration. Examples include U.S. Treasury and federal agency securities, municipal obligations, certificates of deposit, commercial paper, corporate notes, money market funds, and LAIF. The policy also restricts certain higher-risk instruments and limits exposure to individual issuers.

Investment Oversight and Reporting

The Administrative Services Department monitors investment activity, portfolio holdings, cash needs, and compliance with the policy. The policy provides for monthly investment reporting, including portfolio market value information, to support management oversight and transparency. Investment reporting also supports review of portfolio performance and the City's ongoing liquidity position.

Together, these practices support responsible stewardship of public funds and the City's ongoing financial operations.

Other Resource Links:

Investment-Policy

City of Chico - Monthly Investment Reports

Attachments

Attachment A: City of Chico Investment Policy

California Municipal Treasurers Association

Investment Policy Certification

Issued on 04/09/2021

City of Chico

The California Municipal Treasurers Association certifies that the investment policy of City of Chico complies with the current State statutes governing the investment practices of local government entities located within the State of California.

CMTA

President

04/09/2021

Date

City of Chico
Investment Policy

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I. INTRODUCTION

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities.

The investment policies and practices of the City of Chico (City) are based on state law and prudent money management. All funds will be invested in accordance with this investment policy and Article 2 of Chapter 4 of the California Government Code. This policy seeks to follow the provisions of the California Government Code, Sections 53600 through 53659, the authority governing investments for municipal governments.

II. SCOPE

The investment policy applies to all financial assets of the City as accounted for in the Comprehensive Annual Financial Report (CAFR). Policy statements outlined in this document focus on the City's pooled funds but will also apply to all other funds under the City's Administrative Services Director's span of control unless specifically exempted by statute or ordinance.

Proceeds of debt issuance shall be invested in accordance with the permitted investment provisions of their specific bond indentures. If, in the opinion of the City's Administrative Services Director, matching the segregated investment portfolio of the bond reserve fund with the maturity schedule of an individual bond issue is prudent given current economic analysis, the investment policy authorizes beyond the five-year maturity limitation as outlined in this document. The intent to invest in securities with longer maturities shall be disclosed in the permitted investment language authorized by the City Council in an indenture of trust.

The policy does not cover funds held by the Public Employees Retirement System, funds in the Deferred Compensation program or the Pension Stabilization Trust.

III. PRUDENCE

The standard of care to be used by investment officials shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. The "prudent investor" standard states that:

> When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence

under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. OBJECTIVES

The primary objectives, in priority order, of the investment activities of the City shall be:

A. Safety

Safety of principal is the foremost objective of the investment program. City investments shall be undertaken in a manner that seeks to ensure preservation of Capital in the portfolio. To further achieve the safety objective, the amount invested in all investment categories is limited to a percentage of the portfolio as defined in the section VIII. "PERMITTED INVESTMENT INSTRUMENTS".

B. Liquidity

The investment portfolio of the City will remain sufficiently liquid to enable the City to meet its cash flow requirements.

C. Return on Investment

The investment portfolio of the City shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations.

V. DELEGATION OF AUTHORITY

The City Council hereby delegates management responsibilities of the investment program to the Administrative Services Director. The Administrative Services Director shall be responsible for all transactions undertaken and shall establish a system of

controls to regulate the activities of subordinate officials. The Administrative Services Director may delegate investment decision making and execution to the Deputy Director of Finance in absence of the Administrative Services Director. No person may engage in an investment transaction except as provided under the limits of this policy unless specifically exempted by statute or ordinance.

VI. ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Administrative Services Director and/or his/her designee will maintain a list of approved financial institutions authorized to provide investment services to the City in the State of California. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the Public Agency. The firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by the applicable state laws. In addition, broker/dealers must certify annually of having read the City's investment policy.

VIII. PERMITTED INVESTMENT INSTRUMENTS

The City shall limit investments in any one non-government issuer, except investment pools, to no more than 5% of total investments regardless of security type.

A. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100% of the City's investment portfolio may be invested in government obligations.

B. **Federal agency or United States government-sponsored enterprise obligations**, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. This shall include any mortgage pass through security issued and guaranteed by a Federal Agency with a maximum final maturity of five years. Purchase of Federal Agency issued mortgage-backed securities authorized by this subdivision may not exceed 20% of the City's surplus money; all other investments in Federal Agency securities are unrestricted.

C. **Municipal obligations of the State of California or any local agency within the state**, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency or by a department, board, agency or authority of the state or any local agency, provided that the obligations are rated in one of the two highest categories by a nationally recognized statistical-rating organization (NRSRO). Up to 100% of the City's investment portfolio may be invested in California municipal obligations.

D. **Municipal obligations of any of the other 49 states** in addition to California, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states.

E. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in section VIII. "PERMITTED INVESTMENT INSTRUMENTS", paragraph (E1) or (E2).

1. The entity meets the following criteria:

    a. Is organized and operating in the United States as a general corporation.

    b. Has total assets in excess of five hundred million dollars ($500,000,000).

    c. Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.

2. The entity meets the following criteria:

    a. Is organized within the United States as a special purpose corporation, trust, or limited liability company.

    b. Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond.

    c. Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation.

Purchases of commercial paper may not exceed 25% of the City's investment portfolio.

F. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Purchase of medium-term corporate notes may not exceed 30% of the City's investment portfolio.

Purchase of medium-term corporate notes may not exceed 30% of the City's investment portfolio.

G. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 100% of the City's investment portfolio.

H. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank, a state or federal savings and loan association, a state or federal credit union, or a federally-licensed or state-licensed branch of a foreign bank provided that the senior debt obligations of the issuing institution are rated "A" or better by an NRSRO.

The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency or any person with investment decision making authority in the administrative office manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

All certificates of deposit must be properly collateralized in accordance with Section 53652 of the California Government Code or fully insured by the Federal Deposit Insurance Corporation (FDIC).

Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30% of the City's investment portfolio.

I. **State of California's Local Agency Investment Fund**

The Local Agency Investment Fund (LAIF) portfolio should be reviewed periodically. Investment in LAIF may not exceed the legally authorized limits.

J. **Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission** under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: (1) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (2) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of $500,000,000.

The purchase price of shares of beneficial interest purchased shall not include any commission that the companies may charge and shall not exceed 20% of the City's investment portfolio. Further, no more than 10% of the City's investment portfolio may be invested in shares of beneficial interest of any one money market fund.

K. **Supranationals** are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA", its equivalent, or better by an NRSRO.

Purchases of supranationals shall not exceed 30% of the investment portfolio of the City. Supranationals are permitted by California Government Code § 53601 (q).

L. **Exceptions**

Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only on the date of purchase. Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased. If an investment falls below the minimum purchase rating, the City Manager will perform a timely review to sell or hold the investment.

M. **Prohibited Investments**

For purposes of this policy, a derivative is defined as any security where the value is linked to or derived from an underlying asset or benchmark. Any security type or structure not specifically approved by this policy is hereby specifically prohibited. The City will not use such derivatives as range notes, dual index notes, inverse floating rate notes, deleveraged notes, or notes linked to lagging indices or to long term indices, nor will the City invest in reverse repurchase agreements, interest-only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity. This policy does not preclude the use of repurchase agreements and callable securities, as they do not fall within the definition of a derivative as described herein.

Summary of Maximum Percentage Limitations of Investments by Investment Type

Authorized Investment Type	Maximum Maturity	Minimum Credit at Time of Purchase	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	100%	None
U.S. Agency (Mortgage Backed Securities)	5 years	None	20%	None
U.S. Agency Securities	5 years	None	100%	None
Municipal Obligations (California)	5 years	None	100%	None
Municipal Obligations (Out of State)	5 years	None	100%	None
Commercial Paper	270 days	A-1	25%	10%
Medium-Term Notes	5 years	A	30%	5%
Collateralized Time Deposits	5 years	None	30%	None
FDIC Insured Certificates of Deposit/ Savings Accounts	5 years	None	100%	None
Negotiable Certificates of Deposit	5 years	A	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	None	Per LAIF Guideline Maximums
Money Market Mutual Funds	N/A	None	20%	10%
Supranationals	5 years	AA	30%	None

IX. REVIEW OF INVESTMENT PORTFOLIO

The securities held by the City must be in compliance with Permitted Investments at the time of purchase. Because some securities may not comply subsequent to the date of purchase, the Administrative Services Director shall at least annually review the portfolio to identify those securities that do not comply. The Administrative Services Director shall report major and critical incidences of noncompliance identified through the review of the portfolio.

X. INVESTMENT POOLS

A thorough investigation of any investment pool is required prior to investing and should be monitored on an ongoing basis. The following information should be obtained and analyzed.

A. A description of eligible of investment securities.

B. A written statement of investment policies and objectives.

C. A description of interest calculations and their distribution, and the treatment of gains and losses.

D. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

E. A description of who may invest in the program, how often, and what size of deposits and withdrawals are allowed.

XI. COLLATERALIZATION

Collateral for Non-negotiable Certificates of Deposit and Negotiable Certificates of Deposit must comply with California Government Code section 53652. In addition, if the Certificate of Deposit is not FDIC insured, collateral is required equal to 110% of principal.

XII. SAFEKEEPING AND CUSTODY

The City shall take from such financial institution a receipt for securities so deposited. The authority of the legislative body to deposit for safekeeping may be delegated by the legislative body to the Administrative Services Director of the City; the Administrative Services Director shall not be responsible for securities delivered to and receipted for by

a financial institution until they are withdrawn from the financial institution by the Administrative Services Director.

XIII. DIVERSIFICATION

The City's investment pool will be diversified to avoid incurring unreasonable and avoidable risks. The investments will be diversified by security type, maturities of those investments, and institutions in which those investments are made in accordance with Section VIII. "PERMITTED INVESTMENT INSTRUMENTS" of this policy.

XIV. MAXIMUM MATURITY

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the City to meet all reasonably anticipated obligations while minimizing interest rate risk and maximizing earnings. Unless specified below, the maximum maturity will be no more than five years from purchase date to maturity date.

XV. INTERNAL CONTROLS

The Administrative Services Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, fraud or misuse. An analysis by an external independent accounting firm shall be conducted annually to review internal controls, account activity, and compliance with the investment policies.

XVI. REPORTING REQUIREMENTS

The Administrative Services Director shall submit monthly investment reports to the City Manager and make these reports available to the City Council in the Finance Department office. Reporting will be in accordance with Government Code requirements.

XVII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted by resolution by the City Council. The policy shall be reviewed annually by the Administrative Services Director and/or his/her designee and any modifications made thereto must be approved by the City Council.

XVIII. GLOSSARY

Agencies - Federal agency and instrumentality securities.

Asked - The price at which securities are offered.

Bid - The price offered by a buyer of securities (when one sells securities, one asks for a bid). See "Offer".

Benchmark - A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Broker-Dealer – a person or a firm who can act as a broker or a dealer depending on the transaction. A broker brings buyers and sellers together for a commission. They do not take a position. A dealer acts as a principal in all transactions, buying and selling for his own account.

Certificate of Deposit (CD) – A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CDs are typically negotiable.

Collateral – Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Custody – Safekeeping services offered by a bank, financial institution or trust company, referred to as the "custodian." Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement and market values.

Delivery Versus Payment –A type of securities transaction in which the purchaser pays for the securities when they are delivered either to the purchaser or custodian. It ensures that securities are deposited in an eligible financial institution prior to the release of funds. Securities should be held by a third-party custodian as evidenced by safekeeping receipts.

Diversification – Dividing investment funds among a variety of securities offering independent returns.

Investment Review Committee – The committee meets quarterly to discuss the investments in the City's portfolios. The investment review committee consists of the City Manager, Administrative Services Director and members of the Finance Department.

Liquidity – An investment that can be converted easily and rapidly into cash without a substantial loss of value.

Local Agency Investment Fund (LAIF) – The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value – The price at which a security is trading and could presumably be purchased or sold on a specific date.

Maturity – The date upon which the principal or stated value of an investment becomes due and payable.

Money Market Fund – a type of safe investment comprising a variety of short-term securities with high quality and high liquidity.

NRSRO – Nationally recognized-statistical rating organization.

Offer - The price asked by a seller of securities (when one buys securities, one asks for an offer). See “Asked” and “Bid”.

Portfolio – Collection of securities held by an investor.

Principal – The bond face value.

Prudent Investor Standard – An investment standard that all investments should be made with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Rate of Return - The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity; on a bond, the current income return.

U.S. Treasury – Government debt issued by the United States Department of the Treasury through the Bureau of the Public Debt. Treasury securities are the debt financing instruments of the United States federal government, and they are often referred to

simply as Treasuries. All of the marketable Treasury securities are very liquid and are heavily traded on the secondary market.

Yield - The rate of annual income return on an investment, expressed as a percentage.

Yield-To-Call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield-To-Maturity - The current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity.

Finance Committee Agenda Report **Meeting Date: 10/21/26**

TO: **Finance Committee**

FROM: Barbara Martin, Administrative Services Director

RE: Summary Monthly Financial Report for June 2026

REPORT IN BRIEF:

The Administrative Services Director presents to the City Council the Monthly Financial Reports as of June 30, 2026, which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the City Council timely financial information.

RECOMMENDATION: No recommendation is required.

FISCAL IMPACT: N/A **Budgeted:** Yes **Supplemental Required:** No

BACKGROUND:

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

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Interoffice Budget Modification Report, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through June 30, 2026. Staff will speak to any identified red flags, anomalies, or significant variances at the Finance Committee meeting and provide additional context as needed

ATTACHMENTS:
Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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JUNE 30, 2026

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City of Chico
Fiscal Year 2025-26
Financial Report Through June 2026

	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
General Fund									
001 General	20,363,584	79,649,628	62,446,744	(17,111,259)	20,455,209	77,197,125	67,833,549	(20,835,152)	8,892,008
002 Park	2,555	93,881	3,841,606	3,745,170	0	70,700	6,244,076	6,170,820	(1)
003 Emergency Reserve	11,664,967	0	0	1,909,221	13,574,188	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	26,174,854	23,708,071	(3,117,881)	23,697,587	25,500,000	45,035,134	(3,117,881)	1,695,670
006 Compensated Absence Reserve	1,573,554	50,179	0	0	1,623,733	0	0	0	1,573,554
008 American Rescue Plan Act of 2021	0	2,271,940	2,271,940	0	0	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	620,903	4,444,633	0	18,191,907	200,000	21,067,722	0	1,147,915
050 Donations	433,229	518,902	282,629	0	669,502	362,602	588,583	0	207,248
051 Arts and Culture	576	112	34,935	38,435	4,188	0	38,435	38,435	576
052 Specialized Community Services	0	(3,261)	4,387,377	4,390,638	0	0	6,633,381	6,633,381	0
315 General Plan Reserve	1,757,519	59,390	18,987	224,690	2,022,612	0	61,172	211,533	1,907,880
316 CASp Certification and Training Fund	107,124	19,084	0	0	126,208	20,000	0	0	127,124
920 REVOLVING	(1,072)	306	0	0	(766)	0	0	0	(1,072)
TOTAL General Fund	82,266,358	109,455,918	102,082,227	(9,275,681)	80,364,368	108,527,474	153,324,421	(8,347,736)	29,121,675
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,704,291	682,436	402,934	(74,706)	5,909,087	460,000	6,044,687	(75,640)	43,964
321 Sewer-WPCP Capacity	43,624	628,091	17,559	(521,500)	132,656	480,000	58,457	(465,168)	(1)
322 Sewer-Main Installation	461,486	283,702	35,087	0	710,101	116,000	64,210	0	513,276
323 Sewer-Lift Stations	464,528	37,334	5,974	0	495,888	56,500	27,286	0	493,742
850 Sewer	127,102,339	22,081,057	16,562,153	(1,527,211)	131,094,032	16,110,000	37,275,575	15,544,447	121,481,211
851 WPCP Capital Reserve	21,978,208	732,141	0	(438,612)	22,271,737	0	0	(17,566,723)	4,411,485
852 Sewer Debt Service	(12,135,690)	798	74,502	2,474,977	(9,734,417)	0	2,470,895	2,476,556	(12,130,029)
853 Parking Revenue	2,438,742	945,875	1,452,036	60,873	1,993,454	898,000	1,330,407	(2,250)	2,004,085
854 Parking Revenue Reserve	321,536	10,253	0	(63,123)	268,666	0	0	0	321,536
856 Airport	6,781,972	1,004,383	2,266,222	1,370,886	6,891,019	1,817,000	2,118,233	1,313,605	7,794,344
857 Airport Improvement Grants	10,130,232	214,842	484,385	11,308	9,871,997	2,608,365	4,308,773	108,309	8,538,133
862 Private Development	0	0	0	0	0	0	0	0	0
863 Subdivisions	524,639	1,066,604	961,216	0	630,027	840,485	1,109,463	0	255,661
871 Private Development - Building	2,131,776	2,306,775	2,645,957	157,292	1,949,886	2,185,100	3,533,597	122,295	905,574
872 Private Development - Planning	752,825	823,746	1,079,493	13,189	510,267	784,416	1,188,901	35,521	383,861
873 Private Development - Engineering	967,420	719,651	1,078,781	75,314	683,604	707,000	1,344,966	69,735	399,189
874 Private Development - Fire	870,033	329,104	295,879	21,083	924,341	246,000	496,981	20,068	639,120
875 Cannabis Permit Program	214,074	90,288	92,651	0	211,711	77,885	180,733	0	111,226
876 City Recreation	119,002	225,518	353,667	51,113	41,966	227,155	349,866	51,113	47,404
877 Fiber Utility	0	0	0	0	0	203,265	203,265	0	0

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		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	(375,407)	0	(7,233,198)	0	0	0	(7,608,605)
961	GASB 68-Fund 853	(805,269)	0	94,526	0	(899,795)	0	0	0	(805,269)
962	GASB 68-Fund 856	(740,137)	0	130,633	0	(870,770)	0	0	0	(740,137)
963	GASB 68-Fund 863	(7,377,681)	0	(132,875)	0	(7,244,806)	0	0	0	(7,377,681)
	TOTAL Enterprise Funds	152,339,345	32,182,598	27,525,373	1,610,883	158,607,453	27,817,171	62,106,295	1,631,868	119,682,089
	Capital Improvement Funds									
300	Capital Grants/Reimbursements	(5,123,539)	10,614,761	10,321,680	0	(4,830,458)	55,147,465	50,023,924	0	2
301	Building/Facility Improvement	128,729	3,868	12,563	0	120,034	0	92,598	0	36,131
303	Passenger Facility Charges	375,552	11,976	0	0	387,528	0	0	0	375,552
305	Bikeway Improvement	1,331,049	250,483	245,807	(2,097)	1,333,628	200,000	1,108,838	(2,000)	420,211
306	In Lieu Offsite Improvement	312,112	190,612	14,035	0	488,689	12,000	47,660	0	276,452
308	Street Facility Improvement	11,458,709	2,680,231	2,846,688	(22,745)	11,269,507	1,000,000	11,611,705	(10,000)	837,004
309	Storm Drainage Facility	1,202,579	398,259	80,126	(3,519)	1,517,193	200,000	294,694	(2,000)	1,105,885
312	Remediation Fund	0	(850)	512,041	512,891	0	0	604,360	604,360	0
330	Community Park	1,442,640	761,843	785,605	(7,034)	1,411,844	600,000	807,863	(6,000)	1,228,777
332	Bidwell Park Land Acquisition	(741,990)	17,126	2,448	(171)	(727,483)	20,000	6,587	(200)	(728,777)
333	Linear Parks/Grnws	1,528,429	158,348	12,570	(1,073)	1,673,134	100,000	37,646	(1,000)	1,589,783
335	Street Maintenance Equipment	1,056,424	112,510	58,456	(787)	1,109,691	70,000	298,856	(700)	826,868
336	Administrative Building	(375,441)	1,194	1,976	(129)	(376,352)	12,000	5,315	(120)	(368,876)
337	Fire Protection Building and Equipment	1,964,645	203,697	19,849	(1,383)	2,147,110	100,000	56,274	(1,000)	2,007,371
338	Police Protection Building and Equipment	3,268,808	304,193	748,260	(2,077)	2,822,664	160,000	2,393,734	(1,600)	1,033,474
340	Fund 340 - Neighborhood Parks	3,474,682	(1,253,960)	176,805	0	2,043,917	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	2,071,390	2,477,862	0	116,719	1,800,000	6,143,020	0	(3,819,829)
410	Bond Proceeds from Former RDA	71,601	2,907	0	(11,308)	63,200	0	0	(43,356)	28,245
931	Technology Replacement	938,011	33,930	742,573	1,009,460	1,238,828	0	1,726,840	1,009,460	220,631
932	Fleet Replacement	3,182,115	122,732	1,440,561	1,607,629	3,471,915	0	4,326,412	1,513,778	369,481
933	Facility Maintenance	2,742,129	70,704	1,261,143	464,881	2,016,571	0	2,897,465	464,881	309,545
934	Prefunding Equipment Liability Reserve- Police Dept.	196,900	11,909	178,410	402,137	432,536	0	390,463	368,137	174,574
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,097,937	38,164	96,970	237,260	1,276,391	0	1,048,038	237,260	287,159
943	Public Infrastructure Replacement	6,042,444	159,740	598,057	1,117,063	6,721,190	50,000	5,688,023	976,405	1,380,826
	TOTAL Capital Improvement Funds	36,097,716	16,965,767	22,634,485	5,298,998	35,727,996	59,571,465	89,815,529	5,105,305	10,958,957
	Internal Service Funds									
010	City Treasury	(13)	6,245,470	6,245,494	0	(37)	1,240,012	1,239,999	0	0
900	General Liability Insurance Reserve	(1,588,053)	7,768,516	6,664,720	(1,383,683)	(1,867,940)	5,373,985	4,433,622	(1,255,832)	(1,903,522)
901	Work Compensation Insurance Reserve	(2,818,984)	2,154,959	3,914,894	(488,318)	(5,067,237)	1,955,834	1,777,080	0	(2,640,230)
902	Unemployment Insurance Reserve	354,464	63,740	38,506	0	379,698	53,467	65,000	0	342,931
903	CalPERS Unfunded Liability Reserve	9,874,184	14,812,552	14,062,199	0	10,624,537	15,985,696	14,062,199	0	11,797,681

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
904	Pension Stabilization Trust	8,662,306	625,604	30,318	1,648,809	10,906,401	0	0	1,648,809	10,311,115
929	Central Garage	(57,602)	3,280,846	3,199,006	(24,238)	0	2,697,551	2,717,433	(24,238)	(101,722)
930	Municipal Buildings Maintenance	(49,014)	2,491,119	2,402,274	(39,831)	0	2,384,021	2,354,082	(39,831)	(58,906)
935	Information Systems	206,464	5,526,933	5,724,295	0	9,102	6,493,798	6,633,182	0	67,080
964	GASB 68-Fund 929	(2,475,017)	0	(205,209)	0	(2,269,808)	0	0	0	(2,475,017)
965	GASB 68-Fund 930	(2,427,649)	0	289,154	0	(2,716,803)	0	0	0	(2,427,649)
966	GASB 68-Fund 935	(3,836,868)	0	40,963	0	(3,877,831)	0	0	0	(3,836,868)
	TOTAL Internal Service Funds	5,844,218	42,969,739	42,406,614	(287,261)	6,120,082	36,184,364	33,282,597	328,908	9,074,893
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(1,205)	(166)	1,849	3,220	0	0	1,770	2,975	0
099	Supp Law Enforcement Service	255,473	348,203	317,520	16,269	302,425	345,819	319,547	16,269	298,014
100	Grants-Operating Activities	147,652	69,581	97,650	(4,251)	115,332	1,307,089	165,252	(1,195,190)	94,299
201	Community Development Blk Grant	2,127,829	826,058	600,740	0	2,353,147	1,188,533	1,164,189	0	2,152,173
203	Community Development Blk Grant - DR	23,403,143	12,516,135	6,919,011	0	29,000,267	20,549,334	15,937,172	13,620	28,028,925
204	HOME - State Grants	1,866,619	(29,723)	0	0	1,836,896	0	0	0	1,866,619
206	HOME - Federal Grants	8,295,938	577,980	215,346	9,498	8,668,070	1,884,409	1,859,951	0	8,320,396
210	PEG - Public, Educational & Government Access	712,127	162,906	310,197	0	564,836	160,000	715,284	0	156,843
211	Traffic Safety	0	774	0	(774)	0	54,800	0	(54,800)	0
212	Transportation	10,425,208	3,999,653	5,530,073	(211,424)	8,683,364	3,768,631	13,411,448	(220,356)	562,035
217	Asset Forfeiture	33,605	769	10,336	0	24,038	0	10,336	0	23,269
218	National Opioid Settlement Fund	508,809	292,198	121,915	0	679,092	471,284	773,291	0	206,802
220	Assessment District Administration	66,513	2,121	0	0	68,634	0	0	0	66,513
307	Streets and Roads	8,468,865	7,427,244	10,863,992	2,786,222	7,818,339	7,690,075	18,198,503	2,795,154	755,591
316	CASp Certification and Training Fund	107,124	0	20,119	0	87,005	0	56,965	0	50,159
392	Affordable Housing	55,759,140	209,688	353,070	(9,498)	55,606,260	174,100	979,084	(13,620)	54,940,536
394	Permanent Local Housing Allocation Program (PLHA)	534,319	603,828	422,885	(25,647)	689,615	591,133	469,284	(147,035)	509,133
	TOTAL Special Revenue Funds	112,711,159	27,007,249	25,784,703	2,563,615	116,497,320	38,185,207	54,062,076	1,197,017	98,031,307
	Redevelopment Funds									
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
	Successor Agency Funds									
360	RDA Obligation Retirement Fund	5,004,626	8,178,552	0	(8,169,347)	5,013,831	8,186,977	0	(8,197,478)	4,994,125
390	Successor Agency to the Chico RDA	459,454	58,440	1,982,599	2,029,706	565,001	50,300	1,982,252	2,004,966	532,468
395	CalHome Grant - RDA	315,112	1,441	166,182	0	150,371	0	166,183	0	148,929
396	HRBD Remediation Monitoring	639,203	19,770	55,903	0	603,070	0	78,215	0	560,988
399	Chico Urban Area JPFA	4,071,135	2,125,021	6,692	(1,195,793)	4,993,671	1,900,000	6,792	(1,195,793)	4,768,550
661	2017 TARBS-A DEBT SERVICE	22,020	47,284	6,192,692	6,139,641	16,253	0	6,192,512	6,192,512	22,020
699	Chico Urban Area JPFA Debt Service	0	0	1,195,793	1,195,793	0	0	1,195,793	1,195,793	0

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			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
	TOTAL Successor Agency Funds	11,707,344	10,430,508	9,599,861	0	12,537,991	10,137,277	9,621,747	0	12,222,874
	Assessment District Funds									
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	537	0	0	14,828	0	0	0	14,291
	TOTAL Assessment District Funds	507,068	537	0	0	507,605	0	0	0	507,068
	Maintenance District Funds									
101	CMD No. 1 - Springfield Estates	79	6,643	19,979	13,182	(75)	0	10,186	10,650	543
102	CMD No. 2 - Springfield Manor	0	12,854	25,576	12,665	(57)	0	14,851	15,833	982
103	CMD No. 3 - Skyway Park	1,138	3,067	4,949	742	(2)	0	2,377	0	(1,239)
104	CMD No. 4 - Target Shopping Center	29	3,888	4,928	1,006	(5)	0	3,030	2,614	(387)
105	CMD No. 5 - Chico Mall	5,406	1,078	6,401	0	83	0	4,406	0	1,000
106	CMD No. 6 - Charolais Estates	29	4,164	3,629	0	564	0	1,955	2,013	87
111	CMD No. 11 - Vista Canyon	0	5,783	18,285	12,441	(61)	0	13,821	13,143	(678)
113	CMD No. 13 - Olive Grove Estates	0	6,446	10,673	4,222	(5)	0	3,985	0	(3,985)
114	CMD No. 14 - Glenshire	27	1,669	3,268	1,565	(7)	0	2,472	2,591	146
116	CMD No. 16 - Forest Ave/Hartford	0	3,181	4,740	1,553	(6)	0	2,546	1,665	(881)
117	CMD No. 17 - SHR 99/E. 20th Street	9,913	311	396	0	9,828	0	300	0	9,613
118	CMD No. 18 - Lowes	29	7,551	8,413	851	18	0	2,416	0	(2,387)
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	6,632	9,684	3,042	(10)	0	4,069	2,202	(1,867)
122	CMD No. 22 - Oak Meadows Condos	0	3,416	5,484	2,059	(9)	0	4,234	2,458	(1,776)
123	CMD No. 23 - Foothill Park No. 11	27	8,396	17,769	9,286	(60)	0	3,767	5,786	2,046
126	CMD No. 26 - Manzanita Estates	164	5	0	0	169	0	0	0	164
127	CMD No. 27 - Bidwell Vista	0	5,154	5,320	169	3	0	2,200	497	(1,703)
128	CMD No. 28 - Burney Drive	658	119	325	0	452	0	235	0	423
129	CMD No. 29 - Black Hills Estates	27	1,981	3,427	1,413	(6)	0	2,280	1,967	(286)
130	CMD No. 30 - Foothill Park Unit I	0	6,364	25,620	19,158	(98)	0	14,568	15,008	440
131	CMD No. 31 - Capshaw/Smith Subdivision	196	639	340	0	495	0	410	0	(214)
132	CMD No. 32 - Floral Garden Subdivision	468	3,328	3,985	193	4	0	2,573	719	(1,386)
133	CMD No. 33 - Eastside Subdivision	0	4,988	7,154	2,161	(5)	0	4,452	3,492	(960)
136	CMD No. 36 - Duncan Subdivision	29	3,567	2,990	0	606	0	1,957	3,896	1,968
137	CMD No. 37 - Springfield Drive	3,937	110	1,564	0	2,483	0	1,351	0	2,586
147	CMD No. 47 - US Rents	4,897	156	0	0	5,053	0	0	0	4,897
160	CMD No. 60 - Camden Park	315	21	0	0	336	0	0	0	315

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161	CMD No. 61 - Ravenshoe	6,110	3,319	1,785	0	7,644	0	1,245	0	4,865
163	CMD No. 63 - Fleur De Parc	16,859	535	285	0	17,109	0	0	0	16,859
164	CMD No. 64 - Eaton Village	47,623	7,093	5,161	0	49,555	0	4,264	0	43,359
165	CMD No. 65 - Parkway Village	25,432	15,471	15,131	0	25,772	0	11,957	0	13,475
166	CMD No. 66 - Heritage Oak	2,040	10,538	17,891	0	(5,313)	0	7,013	0	(4,973)
167	CMD No. 67 - Cardiff Estates	10,571	3,002	2,562	0	11,011	0	2,206	0	8,365
168	CMD No. 68 - Woest Orchard	39,638	1,263	340	0	40,561	0	291	0	39,347
169	CMD No. 69 - Carriage Park	16,255	10,422	9,015	0	17,662	0	6,022	0	10,233
170	CMD No. 70 - EW Heights	7,220	9,226	4,829	0	11,617	0	3,948	0	3,272
171	CMD No. 71 - Hyde Park	651	7,776	10,962	0	(2,535)	0	6,441	0	(5,790)
173	CMD No. 73 - Walnut Park Subdivision	(74,509)	19,401	27,541	0	(82,649)	0	10,637	0	(85,146)
175	CMD No. 75 - Alamo Avenue	(2,876)	7,401	9,253	0	(4,728)	0	4,564	0	(7,440)
176	CMD No. 76 - Lindo Channel Estates	7,874	3,462	4,660	0	6,676	0	2,130	0	5,744
177	CMD No. 77 - Ashby Park	82,185	17,955	21,387	0	78,753	0	6,460	0	75,725
178	CMD No. 78 - Creekside Subdivision	70,737	11,461	984	0	81,214	0	2,262	0	68,475
179	CMD No. 79 - Mission Ranch Commercial	10,868	13,878	9,706	0	15,040	0	6,318	0	4,550
180	CMD No. 80 - Home Depot	331,200	17,916	5,419	0	343,697	0	7,307	0	323,893
181	CMD No. 81 - Aspen Glen	163,330	32,036	29,721	0	165,645	0	21,467	0	141,863
182	CMD No. 82 - Meadowood	61,060	17,620	11,351	0	67,329	0	7,912	0	53,148
183	CMD No. 83 - Eiffel Estates	49,258	4,831	2,743	0	51,346	0	2,343	0	46,915
184	CMD No. 84 - Raley's East Avenue	(3,681)	7,005	11,809	0	(8,485)	0	8,527	0	(12,208)
185	CMD No. 85 - Highland Park	30,330	7,204	4,962	0	32,572	0	4,227	0	26,103
186	CMD No. 86 - Marigold Park	26,965	7,560	7,899	0	26,626	0	3,223	0	23,742
189	CMD No. 89 - Heritage Oaks	34,016	5,076	4,434	0	34,658	0	3,973	0	30,043
190	CMD No. 90 - Amber Grove/Greenfield	(296)	7,001	8,033	0	(1,328)	0	6,554	0	(6,850)
191	CMD No. 91 - Stratford Estates	37,235	1,777	304	0	38,708	0	202	0	37,033
193	CMD No. 93 - United Health Care	10,170	7,623	3,570	0	14,223	0	2,897	0	7,273
194	CMD No. 94 - Shastan at Holly	14,795	471	340	0	14,926	0	225	0	14,570
195	CMD No. 95 - Carriage Park Phase II	4,325	29,159	36,351	0	(2,867)	0	22,909	0	(18,584)
196	CMD No. 96 - Paseo Haciendas Phase I	13,278	419	645	0	13,052	0	274	0	13,004
197	CMD No. 97 - Stratford Estates Phase II	37,924	14,759	10,237	0	42,446	0	7,290	0	30,634
198	CMD No. 98 - Foothill Park East	84,435	23,884	0	0	108,319	0	4,204	0	80,231
199	CMD No. 99 - Marigold Estates Phase II	46,396	7,512	4,878	0	49,030	0	4,247	0	42,149
500	CMD No. 500 - Foothill Park Unit 1	77,178	316,366	312,604	0	80,940	0	184,004	0	(106,826)
501	CMD No. 501 - Sunwood	2,212	71	0	0	2,283	0	0	0	2,212
502	CMD No. 502 - Peterson	32,694	5,537	4,735	0	33,496	0	3,366	0	29,328
503	CMD No. 503 - Nob Hill	187,854	108,724	107,157	0	189,421	0	57,400	0	130,454
504	CMD No. 504 - Scout Court	9,308	294	313	0	9,289	0	204	0	9,104
505	CMD No. 505 - Whitehall Park	29,110	1,597	325	0	30,382	0	202	0	28,908

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		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	17,906	27,419	0	1,652	0	20,064	0	(8,899)
507	CMD No. 507 - Ivy Street Business Park	6,259	199	277	0	6,181	0	202	0	6,057
508	CMD No. 508 - Pleasant Valley Estates	14,631	6,346	6,011	0	14,966	0	5,273	0	9,358
509	CMD No. 509 - Hidden Park	2,447	2,006	2,049	0	2,404	0	2,011	0	436
510	CMD No. 510 - Marigold Village	14,697	4,382	2,742	0	16,337	0	2,362	0	12,335
511	CMD No. 511 - Floral Gardens	2,036	4,536	3,129	0	3,443	0	1,221	0	815
512	CMD No. 512 - Dominic Park	20,945	9,377	7,174	0	23,148	0	5,938	0	15,007
513	CMD No. 513 - Almond Tree RV Park	19,349	2,510	2,080	0	19,779	0	253	0	19,096
514	CMD No. 514 - Pheasant Run Plaza	494	5,764	6,297	0	(39)	0	4,800	0	(4,306)
515	CMD No. 515 - Longboard	18,615	5,613	5,015	0	19,213	0	2,924	0	15,691
516	CMD No. 516 - Bidwell Ridge	11,245	355	325	0	11,275	0	164	0	11,081
517	CMD No. 517 - Marion Court	16,112	1,455	315	0	17,252	0	203	0	15,909
518	CMD No. 518 - Stonehill	22,066	2,036	10,628	0	13,474	0	563	0	21,503
519	CMD No. 519 - Windchime	(4,754)	4,688	17,372	0	(17,438)	0	5,984	0	(10,738)
520	CMD No. 520 - Brenni Ranch	10,242	2,379	2,958	0	9,663	0	2,334	0	7,908
521	CMD No. 521 - PM 01-12	96,258	13,050	5,895	0	103,413	0	5,211	0	91,047
522	CMD No. 522 - Vial Estates	(1,976)	10,040	4,432	0	3,632	0	3,282	0	(5,258)
523	CMD No. 523 - Shastan at Chico Canyon	22,758	3,708	2,214	0	24,252	0	2,515	0	20,243
524	CMD No. 524 - Richmond Park	60,988	12,289	94,384	0	(21,107)	0	7,290	0	53,698
525	CMD No. 525 - Husa Ranch	117,897	90,908	106,742	0	102,063	0	61,502	0	56,395
526	CMD No. 526 - Thoman Court	19,532	3,852	3,673	0	19,711	0	2,369	0	17,163
527	CMD No. 527 - Shastan at Forest Avenue	5,950	6,538	11,299	0	1,189	0	4,715	0	1,235
528	CMD No. 528 - Lake Vista	240,251	64,528	55,540	0	249,239	0	31,240	0	209,011
529	CMD No. 529 - Esplanade Village	17,008	7,626	4,863	0	19,771	0	4,204	0	12,804
530	CMD No. 530 - Brentwood	561,633	105,306	75,736	0	591,203	0	52,971	0	508,662
531	CMD No. 531 - Mariposa Vista	59,295	15,827	15,567	0	59,555	0	8,881	0	50,414
532	CMD No. 532 - Raptor Ridge	15,353	1,107	819	0	15,641	0	441	0	14,912
533	CMD No. 533 - Channel Estates	11,962	4,903	6,400	0	10,465	0	3,145	0	8,817
534	CMD No. 534 - Marigold Gardens	20,777	4,499	4,402	0	20,874	0	1,685	0	19,092
535	CMD No. 535 - California Park/Dead Horse Slough	(6,610)	11,028	17,844	0	(13,426)	0	15,795	0	(22,405)
536	CMD No. 536 - Orchard Commons	8,340	6,204	6,446	0	8,098	0	4,251	0	4,089
537	CMD No. 537 - Herlax Place	20,299	2,884	1,020	0	22,163	0	636	0	19,663
538	CMD No. 538 - Hidden Oaks	5,464	2,872	2,775	0	5,561	0	2,366	0	3,098
539	CMD No. 539 - Sequoyah Estates	13,306	5,868	6,016	0	13,158	0	4,032	0	9,274
540	CMD No. 540 - Park Wood Estates	14,309	1,291	546	0	15,054	0	414	0	13,895
541	CMD No. 541 - Park Vista Subdivision	4,934	2,469	2,062	0	5,341	0	1,968	0	2,966
542	CMD No. 542 - Mission Vista Hills	50,815	9,278	5,842	0	54,251	0	3,765	0	47,050
543	CMD No. 543 - Westmont	12,915	3,482	2,926	0	13,471	0	2,474	0	10,441
544	CMD No. 544 - Longboard Phase 2	11,516	4,157	4,009	0	11,664	0	2,431	0	9,085

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		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	18,166	13,710	0	118,967	0	9,768	0	104,743
546	CMD No. 546 - Floral Garden Estates	35,831	4,070	2,365	0	37,536	0	2,205	0	33,626
547	CMD No. 547 - Paseo Haciendas 2	4,678	147	409	0	4,416	0	203	0	4,475
548	CMD No. 548 - Baltar Estates	50,744	16,024	13,838	0	52,930	0	10,834	0	39,910
549	CMD No. 549 - Holly Estates	17,448	4,406	3,632	0	18,222	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	2,612	1,707	0	22,313	0	1,593	0	19,815
552	CMD No. 552 - Wandering Hills	7,084	1,258	666	0	7,676	0	1,454	0	5,630
553	CMD No. 553 - Mariposa Vista Unit 1	4,806	117	403	0	4,520	0	618	0	4,188
554	CMD No. 554 - Five Mile Court	16,178	507	806	0	15,879	0	233	0	15,945
555	CMD No. 555 - Hannah's Court	18,021	1,720	466	0	19,275	0	197	0	17,824
556	CMD No. 556 - Valhalla Place	21,662	687	535	0	21,814	0	223	0	21,439
557	CMD No. 557 - Floral Arrangement	12,723	2,883	1,848	0	13,758	0	1,221	0	11,502
558	CMD No. 558 - Hillview Terrace	103,351	12,131	7,239	0	108,243	0	2,549	0	100,802
559	CMD No. 559 - Westside Place	28,229	23,671	27,162	0	24,738	0	14,195	0	14,034
560	CMD No. 560 - Mariposa Vista Unit 2	26,649	30,932	24,244	0	33,337	0	3,423	0	23,226
561	CMD No. 561 - Jensen Park	25,244	802	1,020	0	25,026	0	412	0	24,832
562	CMD No. 562 - Belvedere Heights	87,813	21,751	18,348	0	91,216	0	9,888	0	77,925
563	CMD No. 563 - Sparrow Hawk Ridge	5,087	574	651	0	5,010	0	405	0	4,682
564	CMD No. 564 - Brown	64,961	3,559	0	0	68,520	0	0	0	64,961
565	CMD No. 565 - River Glen Subdivision	24,035	20,208	20,915	0	23,328	0	15,024	0	9,011
566	CMD No. 566 - Bruce Road	8,539	266	1,125	0	7,680	0	421	0	8,118
567	CMD No. 567 - Salisbury Court	6,501	204	304	0	6,401	0	213	0	6,288
568	CMD No. 568 - Shastan at Glenwood	157,919	11,077	340	0	168,656	0	451	0	157,468
569	CMD No. 569 - Sky Creek Park Subd.	18,945	8,148	7,394	0	19,699	0	7,583	0	11,362
570	CMD No. 570 - McKinney Ranch Subd.	30,918	9,858	6,977	0	33,799	0	4,117	0	26,801
571	CMD No. 571 - Symm City Subdivision	7,068	220	625	0	6,663	0	233	0	6,835
572	CMD No. 572 - Lassen Glen Subdivision	17,342	5,942	5,424	0	17,860	0	4,027	0	13,315
573	CMD No. 573 - Keystone Manor Subdivision	6,696	213	614	0	6,295	0	392	0	6,304
574	CMD No. 574 - Laburnum Estates	4,066	809	680	0	4,195	0	233	0	3,833
576	CMD No. 576 - Eaton Cottages Subd.	46,296	3,234	608	0	48,922	0	412	0	45,884
577	CMD No. 577 - Hawes Subdivision	25,915	2,555	551	0	27,919	0	344	0	25,571
578	CMD No. 578 - Godman Ranch Subdivision	52,031	2,727	0	0	54,758	0	431	0	51,600
579	CMD No. 579 - Manzanita Pointe Subd.	12,007	4,440	3,148	0	13,299	0	2,425	0	9,582
580	CMD No. 580 - Avalon Court Subd.	3,295	8,089	7,064	0	4,320	0	3,454	0	(159)
581	CMD No. 581 - Glenshire Park Subd.	33,356	2,607	625	0	35,338	0	402	0	32,954
582	CMD No. 582 - NWCSP Area & CC&RS	(2,496)	(80)	0	0	(2,576)	0	0	0	(2,496)
584	CMD No. 584 - Marthas Vineyard	12,679	753	683	0	12,749	0	83	0	12,596
586	CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0

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		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	3,054	1,273	0	21,846	0	1,189	0	18,876
590	CMD No. 590 - Baroni Park L & L District	(12,034)	(400)	1,240	0	(13,674)	0	0	0	(12,034)
591	CMD No. 591 - Ranch/Nob Hill LLD	8,049	18,822	5,047	0	21,824	0	15,289	0	(7,240)
941	Maintenance District Administration	(105)	417,810	421,442	3,737	0	478,527	478,527	104	(1)
A01	CMD A01 - Wildwood Estates	159,316	99,215	32,529	0	226,002	0	32,764	0	126,552
A02	CMD A02 - 16TH Street Subdvision	(2,614)	2,687	0	0	73	0	0	0	(2,614)
A03	CMD No. A03 - Humboldt Trails Subd	15,488	4,985	2,933	0	17,540	0	2,627	0	12,861
A04	CMD No. A04 - Meriam Prk Subd. PH 8	20,394	587	6,260	0	14,721	0	4,967	0	15,427
A05	CMD No. A05 - Mtn Vista Sycamore	159,357	131,096	125,833	0	164,620	0	83,822	0	75,535
A06	CMD No. A06 - Woodbrook Subdivision	14,307	456	0	0	14,763	0	250	0	14,057
A07	CMD No. A07 - Deer Park Subdivision	53,733	4,443	546	0	57,630	0	560	0	53,173
A08	CMD No. A08 - 16th & 19th St. HFH	(263)	1,326	939	0	124	0	955	0	(1,218)
A09	CMD A09-Oak Valley Conceptual	77,183	60,100	94,335	0	42,948	0	0	0	77,183
A10	CMD A10-Oak Valley 43 Acres	(2,790)	10,192	45,117	0	(37,715)	0	0	0	(2,790)
A11	CMD A11-Crouch Farr-Lamb	6,740	211	546	0	6,405	0	53	0	6,687
A12	CMD No. A12 - Estates @ Hooker Oak	18,510	3,722	1,149	0	21,083	0	96	0	18,414
A13	CMD A13 Hampton Court	(6,155)	10,736	2,432	0	2,149	0	1,250	0	(7,405)
A14	CMD A14-Estates @ lindo Channel	14,600	6,861	8,525	0	12,936	0	5,350	0	9,250
A15	CMD A15 - Lassen Subdivision	8,922	683	304	0	9,301	0	0	0	8,922
A16	A16-NW Chico Specific Plan	116,670	380,422	378,168	0	118,924	0	265,707	0	(149,037)
A17	CMD A17 - Harmony Park Revised	(5,123)	25,280	18,335	0	1,822	0	12,023	0	(17,146)
A18	CMD A18-Faithful Est Subdivsn	5,140	1,622	683	0	6,079	0	0	0	5,140
A20	CMD A20-Crossroads Subdivis	17,304	8,322	3,233	0	22,393	0	2,020	0	15,284
A21	CMD A21 - Meriam Park Revised	460,203	213,020	120,472	0	552,751	0	67,394	0	392,809
A22	CMD A22 - Meriam Park ABC	40,866	18,696	6,373	0	53,189	0	7,287	0	33,579
A24	CMD A24-Hopeful Heights Subdivision	7,233	2,328	322	0	9,239	0	0	0	7,233
A25	CMD A25-Domicile Subdivision	6,771	2,688	683	0	8,776	0	0	0	6,771
A26	CMD A26- Burnap Subdivision	19,219	8,867	4,008	0	24,078	0	3,597	0	15,622
A27	CMD A27- Mariposa Manor Subdivision	27,310	16,557	745	0	43,122	0	0	0	27,310
A28	CMD A28- PM 16-03 392 East 9th Ave	4,480	825	362	0	4,943	0	0	0	4,480
A29	CMD A29 - Ruthie Subdivision	5,406	3,324	1,883	0	6,847	0	1,690	0	3,716
A31	CMD A31- Meriam Park Phase H1-Block 2	13,470	526	3,312	0	10,684	0	0	0	13,470
A32	CMD A32-Carlene Place Subdivision	6,623	2,439	317	0	8,745	0	0	0	6,623
A33	CMD A33- PM 18-04 Karasinski	1,162	680	362	0	1,480	0	0	0	1,162
A34	CMD A34- Trinity Park Subdivision	18,614	1,305	472	0	19,447	0	0	0	18,614
A35	CMD A35-PM 17-03 Borge	2,302	1,588	0	0	3,890	0	0	0	2,302
A36	CMD A36- Crusader Court Subdivision	7,288	3,601	472	0	10,417	0	0	0	7,288
A37	CMD A37-Moresman Estate	16,330	5,283	1,855	0	19,758	0	2,341	0	13,989

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		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	1,145	0	0	5,618	0	0	0	4,473
A40	CMD A40-Meriam Park Subdivisions Ph D	5,396	1,385	3,416	0	3,365	0	0	0	5,396
A41	CMD A41-Drake Estates	14,078	6,353	0	0	20,431	0	0	0	14,078
A42	CMD A42-Meriam Park North	76,804	31,656	8,984	0	99,476	0	0	0	76,804
A43	CMD A43-Sierra Cascade Group	984	435	0	0	1,419	0	0	0	984
A44	CMD A44-John Jones Subdivision	2,386	3,413	0	0	5,799	0	0	0	2,386
A45	CMD A45- Amber Lynn Subdivisions	32,982	36,951	16,269	0	53,664	0	13,083	0	19,899
A46	CMD A46-Boeger Subdivision	1,894	6,174	608	0	7,460	0	700	0	1,194
A47	CMD A47-Meriam PK Phase E	8,750	9,547	23,049	0	(4,752)	0	1,500	0	7,250
A49	CMD A49-Wasney Estates	1,659	6,190	3,134	0	4,715	0	2,850	0	(1,191)
A50	CMD A50-Tower Vista Subdivision	2,313	2,381	0	0	4,694	0	0	0	2,313
A51	CMD A51-Magnolia Gardens	4,358	4,444	0	0	8,802	0	0	0	4,358
A52	CMD A52-Hicks Lane	16,950	39,943	13,137	0	43,756	0	8,000	0	8,950
	TOTAL Maintenance District Funds	5,756,441	3,182,685	2,976,694	89,445	6,051,877	478,527	1,933,970	84,638	4,385,636
	TOTAL ALL FUNDS	407,229,649	242,195,001	233,009,957	(1)	416,414,692	280,901,485	404,146,635	0	283,984,499

** End of Report **

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	885,216.36	104,641.11	938,639.82	0.00	938,640.00	0.18	0	0
Materials & Supplies	5,708.57	514.33	5,625.87	0.00	5,626.00	0.13	0	0
Purchased Services	292,314.40	58,378.01	332,233.40	10,064.96	342,299.00	0.64	0	0
Other Expenses	26,881.17	5,532.82	44,933.86	0.00	44,934.00	0.14	0	0
Non-Recurring Operating	0.00	0.00	14,301.84	0.00	14,302.00	0.16	0	0
End Fund - Dept 001-130	1,210,120.50	169,066.27	1,335,734.79	10,064.96	1,345,801.00	1.25	0	0
Fund - Dept 001-150 GENERAL-FINANCE								
Salaries & Employee Benefits	1,711,467.73	144,045.11	1,670,717.31	0.00	1,738,854.00	68,136.69	4	0
Materials & Supplies	35,685.12	4,234.02	28,556.20	0.00	39,640.00	11,083.80	28	0
Purchased Services	217,725.92	19,260.74	187,442.53	0.00	205,909.00	18,466.47	9	0
Other Expenses	42,175.33	1,687.99	52,641.43	0.00	55,305.00	2,663.57	5	0
Non-Recurring Operating	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	0
End Fund - Dept 001-150	2,007,054.10	169,227.86	1,939,357.47	0.00	2,074,708.00	135,350.53	7	0
Fund - Dept 005-150 MEASURE H								
Purchased Services	12,937.79	631.61	2,890.64	0.00	5,000.00	2,109.36	42	0
End Fund - Dept 005-150	12,937.79	631.61	2,890.64	0.00	5,000.00	2,109.36	42	0
Fund - Dept 009-000 DEBT SERVICE								
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 009-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 009-099 DEBT SERVICE								
Debt Service	1,006,305.94	0.00	645,304.98	0.00	645,322.00	17.02	0	0
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 009-099	1,006,305.94	0.00	645,304.98	0.00	645,322.00	17.02	0	0
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 010-150 CITY TREASURY-FINANCE								
Purchased Services	91,332.10	15,600.11	58,715.14	0.00	98,000.00	39,284.86	40	0
Other Expenses	800.58	0.00	140.00	0.00	3,270.00	3,130.00	96	0
End Fund - Dept 010-150	92,132.68	15,600.11	58,855.14	0.00	101,270.00	42,414.86	42	0
Fund - Dept 050-150 DONATIONS-FINANCE								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 050-150	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 335-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0

City of Chico
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Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 400-150 CAPITAL PROJECTS- FINANCE									
Purchased Services	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0**	**0**	
End Fund - Dept 400-150	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0**	**0**	
Fund - Dept 850-150 SEWER-FINANCE									
Purchased Services	**961,053.55**	**266,779.74**	**933,424.07**	**0.00**	**887,090.00**	**-46,334.07**	**-5**	**0**	**Over**
End Fund - Dept 850-150	**961,053.55**	**266,779.74**	**933,424.07**	**0.00**	**887,090.00**	**-46,334.07**	**-5**	**0**	**OVER**
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	**5,070.00**	**0.00**	**10,650.00**	**0.00**	**10,270.00**	**-380.00**	**-4**	**0**	**Over**
Debt Service	**78,054.35**	**33,786.28**	**63,851.88**	**0.00**	**2,460,625.00**	**2,396,773.12**	**97**	**0**	
End Fund - Dept 852-099	**83,124.35**	**33,786.28**	**74,501.88**	**0.00**	**2,470,895.00**	**2,396,393.12**	**97**	**0**	
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	**215,725.66**	**34,857.52**	**272,453.00**	**0.00**	**135,000.00**	**-137,453.00**	**-102**	**0**	**Over**
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 853-150	**215,725.66**	**34,857.52**	**272,453.00**	**0.00**	**135,000.00**	**-137,453.00**	**-102**	**0**	**OVER**
Fund - Dept 877-184 Fiber Utility									
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**203,265.00**	**203,265.00**	**100**	**0**	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 877-184	**0.00**	**0.00**	**0.00**	**0.00**	**203,265.00**	**203,265.00**	**100**	**0**	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Salaries & Employee Benefits	**0.00**	**11,290.55**	**136,468.35**	**0.00**	**219,847.00**	**83,378.65**	**38**	**0**	
Materials & Supplies	**1,405.19**	**83.52**	**1,332.18**	**0.00**	**1,400.00**	**67.82**	**5**	**0**	
Purchased Services	**61,545.90**	**142,840.46**	**229,529.28**	**0.00**	**229,530.00**	**0.72**	**0**	**0**	
Other Expenses	**2,292,420.60**	**3,669.79**	**2,158,777.36**	**0.00**	**3,315,845.00**	**1,157,067.64**	**35**	**0**	
End Fund - Dept 900-140	**2,355,371.69**	**157,884.32**	**2,526,107.17**	**0.00**	**3,766,622.00**	**1,240,514.83**	**33**	**0**	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	**0.00**	**47.87**	**47.87**	**0.00**	**291,930.00**	**291,882.13**	**100**	**0**	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**0**	
Purchased Services	**1,431,300.27**	**203,386.66**	**2,469,316.51**	**0.00**	**1,120,000.00**	**-1,349,316.51**	**-120**	**0**	**Over**
Other Expenses	**334,384.09**	**53,820.13**	**442,305.37**	**0.00**	**365,000.00**	**-77,305.37**	**-21**	**0**	**Over**
End Fund - Dept 901-130	**1,765,684.36**	**257,254.66**	**2,911,669.75**	**0.00**	**1,777,080.00**	**-1,134,589.75**	**-64**	**0**	**OVER**
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	**27,277.00**	**0.00**	**38,505.60**	**0.00**	**65,000.00**	**26,494.40**	**41**	**0**	
End Fund - Dept 902-130	**27,277.00**	**0.00**	**38,505.60**	**0.00**	**65,000.00**	**26,494.40**	**41**	**0**	
Fund - Dept 903-099 CalPERS UAL Debt Service									

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 6/2025	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	0	
End Fund - Dept 903-099		**12,846,466.00**	**0.00**	**14,062,199.00**	**0.00**	**14,062,199.00**	**0.00**	**0**	**0**	
Fund - Dept 904-150	SECTION 115 - FINANCE									
Purchased Services		25,580.48	5,467.32	30,318.40	0.00	0.00	-30,318.40	0	0	Over
End Fund - Dept 904-150		**25,580.48**	**5,467.32**	**30,318.40**	**0.00**	**0.00**	**-30,318.40**	**0**	**0**	**OVER**
Fund - Dept 935-099	Lease Amortization Expense									
Debt Service		225,643.53	325,572.80	325,572.80	0.00	0.00	-325,572.80	0	0	Over
End Fund - Dept 935-099		**225,643.53**	**325,572.80**	**325,572.80**	**0.00**	**0.00**	**-325,572.80**	**0**	**0**	**OVER**
Fund - Dept 935-180	INFORMATION SYSTEMS									
Salaries & Employee Benefits		1,381,697.27	284,162.43	1,456,650.45	0.00	1,456,651.00	0.55	0	0	
Materials & Supplies		65,018.59	9,515.17	38,221.34	0.00	38,222.00	0.66	0	0	
Purchased Services		1,826,677.93	-183,928.76	2,288,149.48	47,847.31	2,626,163.00	290,166.21	11	0	
Other Expenses		236,489.68	-17,447.33	246,645.56	0.00	248,343.00	1,697.44	1	0	
Non-Recurring Operating		99,814.05	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 935-180		**3,609,697.52**	**92,301.51**	**4,029,666.83**	**47,847.31**	**4,369,379.00**	**291,864.86**	**7**	**0**	
Fund - Dept 935-182	INFORMATION SYSTEMS - RADIO									
Salaries & Employee Benefits		307,738.66	81,531.05	352,592.24	0.00	352,592.00	-0.24	0	0	Over
Materials & Supplies		33,228.60	86,345.37	126,425.57	0.00	126,426.00	0.43	0	0	
Purchased Services		63,645.99	38,694.25	155,623.58	81,160.47	236,785.00	0.95	0	0	
Other Expenses		38,856.03	4,606.89	60,042.45	9,225.00	69,268.00	0.55	0	0	
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 935-182		**443,469.28**	**211,177.56**	**694,683.84**	**90,385.47**	**785,071.00**	**1.69**	**0**	**0**	
Grand Totals : Admin Services		**26,887,644.43**	**1,739,607.56**	**29,888,745.36**	**148,297.74**	**32,701,202.00**	**2,664,158.90**	**8**	**0**	

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-130 Budget Year: 2026

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	523,896.86	52,811.88	580,291.53	0.00	556,923.00	-23,368.53	-4	Over
4020	Salaries - Hourly Pay	33,845.00	0.00	10,013.64	0.00	20,000.00	9,986.36	50	
4050	Salaries - Overtime	2,253.02	0.00	1,716.46	0.00	5,000.00	3,283.54	66	
4580	Employee Ben - Education Reimb	19,253.76	23,471.46	23,752.46	0.00	30,000.00	6,247.54	21	
4690	Employee Benefits Other	305,967.72	28,357.77	322,865.73	0.00	326,717.00	3,851.27	1	
	Salaries & Employee Benefits	**885,216.36**	**104,641.11**	**938,639.82**	**0.00**	**938,640.00**	**0.18**	**0**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	4,061.76	280.08	3,645.43	0.00	3,646.00	0.57	0	
5005	Postage & Mailing	678.28	34.46	472.24	0.00	473.00	0.76	0	
5010	Outside Printing Expense	60.90	0.00	0.00	0.00	350.00	350.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	467.00	467.00	100	
6261	Records Purge	907.63	199.79	1,508.20	0.00	690.00	-818.20	-119	Over
	Materials & Supplies	**5,708.57**	**514.33**	**5,625.87**	**0.00**	**5,626.00**	**0.13**	**0**	**0**
5400	**Purchased Services**								
5400	Professional Services	211,989.14	14,156.46	141,353.10	10,064.96	244,299.00	92,880.94	38	
5405	Legal & Court Costs	1,383.25	19,801.25	31,875.75	0.00	7,000.00	-24,875.75	-355	Over
5555	Maint Agreements Other	0.00	0.00	42,991.26	0.00	0.00	-42,991.26	0	Over
6216	Sexual Assualt Exams	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	0	Over
6701	Pre Employment Physicals	20,884.00	5,053.00	34,169.00	0.00	15,000.00	-19,169.00	-128	Over
6702	Psychological Eval & Services	5,000.00	5,500.00	22,500.00	0.00	15,000.00	-7,500.00	-50	Over
6703	Employee Counseling	20,437.74	1,833.30	21,202.29	0.00	23,000.00	1,797.71	8	
6704	In-Service Medical	24,848.00	3,404.00	21,466.00	0.00	20,000.00	-1,466.00	-7	Over
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	7,287.00	1,130.00	8,766.00	0.00	4,500.00	-4,266.00	-95	Over
6720	Testing	485.27	0.00	410.00	0.00	4,500.00	4,090.00	91	
	Purchased Services	**292,314.40**	**58,378.01**	**332,233.40**	**10,064.96**	**342,299.00**	**0.64**	**0**	**0**
8900	**Other Expenses**								
5140	Advertising/Marketing	2,512.36	668.00	12,100.97	0.00	12,000.00	-100.97	-1	Over
5160	Licenses/Permits/Fees	160.00	0.00	13.00	0.00	760.00	747.00	98	
5370	Memberships/Dues	6,294.00	300.00	300.00	0.00	300.00	0.00	0	
5385	Business Expenses	8,159.31	32.25	16,292.47	0.00	18,849.00	2,556.53	14	
5390	Training	6,841.83	3,967.00	10,561.26	0.00	5,550.00	-5,011.26	-90	Over
5391	City-Wide Training Program	300.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	2,325.14	264.53	2,369.95	0.00	2,000.00	-369.95	-18	Over
6125	Employee Recognition Program	288.53	301.04	3,296.21	0.00	0.00	-3,296.21	0	Over
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
	Other Expenses	**26,881.17**	**5,532.82**	**44,933.86**	**0.00**	**44,934.00**	**0.14**	**0**	**0**
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	0.00	0.00	14,301.84	0.00	14,302.00	0.16	0	
	Non-Recurring Operating	**0.00**	**0.00**	**14,301.84**	**0.00**	**14,302.00**	**0.16**	**0**	**0**
End Fund - Dept 001-130		**1,210,120.50**	**169,066.27**	**1,335,734.79**	**10,064.96**	**1,345,801.00**	**1.25**	**0**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-150 Budget Year: 2026

Budget Version 10: Working

GENERAL-FINANCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,043,919.62	92,344.86	1,034,003.43	0.00	1,069,090.00	35,086.57	3	
4015	Salaries - Holiday Pay	804.96	0.00	454.08	0.00	0.00	-454.08	0	Over
4020	Salaries - Hourly Pay	30,008.11	2,599.29	32,864.83	0.00	58,400.00	25,535.17	44	
4050	Salaries - Overtime	12,948.98	183.85	15,468.97	0.00	20,000.00	4,531.03	23	
4690	Employee Benefits Other	623,786.06	51,917.11	587,926.00	0.00	591,364.00	3,438.00	1	
Salaries & Employee Benefits		**1,711,467.73**	**144,045.11**	**1,670,717.31**	**0.00**	**1,738,854.00**	**68,136.69**	**4**	**0**
5000 Materials & Supplies									
5000	Office Expense	10,819.52	2,368.80	11,987.16	0.00	11,000.00	-987.16	-9	Over
5005	Postage & Mailing	19,186.25	957.01	13,303.56	0.00	22,000.00	8,696.44	40	
5010	Outside Printing Expense	4,529.19	908.21	2,862.17	0.00	4,000.00	1,137.83	28	
5050	Books/Periodicals/Software	608.30	0.00	0.00	0.00	1,500.00	1,500.00	100	
5100	Materials and Supplies	61.86	0.00	0.00	0.00	0.00	0.00	0	
5505	Equipment Maintenance/Repair	480.00	0.00	403.31	0.00	1,140.00	736.69	65	
Materials & Supplies		**35,685.12**	**4,234.02**	**28,556.20**	**0.00**	**39,640.00**	**11,083.80**	**28**	**0**
5400 Purchased Services									
5330	Contractual	781.14	300.44	3,635.32	0.00	0.00	-3,635.32	0	Over
5400	Professional Services	159,064.83	18,960.30	132,943.30	0.00	154,728.00	21,784.70	14	
5401	Audit Services	57,879.95	0.00	50,863.91	0.00	50,831.00	-32.91	0	Over
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100	
Purchased Services		**217,725.92**	**19,260.74**	**187,442.53**	**0.00**	**205,909.00**	**18,466.47**	**9**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	1,213.18	547.09	547.09	0.00	1,330.00	782.91	59	
5160	Licenses/Permits/Fees	5,364.18	580.00	1,000.00	0.00	1,235.00	235.00	19	
5370	Memberships/Dues	2,984.00	0.00	3,735.00	0.00	3,350.00	-385.00	-11	Over
5385	Business Expenses	787.60	0.00	1,554.62	0.00	1,000.00	-554.62	-55	Over
5390	Training	13,379.36	107.45	15,578.48	0.00	15,000.00	-578.48	-4	Over
5480	Communications	4,147.10	453.45	3,969.36	0.00	5,890.00	1,920.64	33	
6115	DCBA Contract	14,299.91	0.00	26,256.88	0.00	27,500.00	1,243.12	5	
Other Expenses		**42,175.33**	**1,687.99**	**52,641.43**	**0.00**	**55,305.00**	**2,663.57**	**5**	**0**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**100**	**0**
End Fund - Dept 001-150		**2,007,054.10**	**169,227.86**	**1,939,357.47**	**0.00**	**2,074,708.00**	**135,350.53**	**7**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 005-150 Budget Year: 2026

Budget Version 10: Working

MEASURE H

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5400	Professional Services	12,937.79	631.61	2,890.64	0.00	5,000.00	2,109.36	42	
Purchased Services		**12,937.79**	**631.61**	**2,890.64**	**0.00**	**5,000.00**	**2,109.36**	**42**	**0**
End Fund - Dept 005-150		**12,937.79**	**631.61**	**2,890.64**	**0.00**	**5,000.00**	**2,109.36**	**42**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 009-099 Budget Year: 2026

Budget Version 10: Working

DEBT SERVICE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8898	Capital Lease Principal	906,185.15	0.00	569,284.14	0.00	569,300.00	15.86	0	
8899	Capital Lease Interest	100,120.79	0.00	76,020.84	0.00	76,022.00	1.16	0	
Debt Service		**1,006,305.94**	**0.00**	**645,304.98**	**0.00**	**645,322.00**	**17.02**	**0**	**0**
8425 Other Financing Uses									
Other Financing Uses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 009-099		**1,006,305.94**	**0.00**	**645,304.98**	**0.00**	**645,322.00**	**17.02**	**0**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 010-150 Budget Year: 2026

Budget Version 10: Working

CITY TREASURY-FINANCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5330	Contractual	72,649.30	6,210.19	38,459.43	0.00	80,000.00	41,540.57	52	
5400	Professional Services	18,682.80	9,389.92	20,255.71	0.00	18,000.00	-2,255.71	-13	Over
Purchased Services		**91,332.10**	**15,600.11**	**58,715.14**	**0.00**	**98,000.00**	**39,284.86**	**40**	**0**
8900 Other Expenses									
5370	Memberships/Dues	220.00	0.00	0.00	0.00	570.00	570.00	100	
5390	Training	580.58	0.00	0.00	0.00	2,700.00	2,700.00	100	
6665	Fees - Refund	0.00	0.00	140.00	0.00	0.00	-140.00	0	Over
Other Expenses		**800.58**	**0.00**	**140.00**	**0.00**	**3,270.00**	**3,130.00**	**96**	**0**
End Fund - Dept 010-150		**92,132.68**	**15,600.11**	**58,855.14**	**0.00**	**101,270.00**	**42,414.86**	**42**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 400-150 Budget Year: 2026

Budget Version 10: Working

CAPITAL PROJECTS- FINANCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5400	Professional Services	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0	
Purchased Services		**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0**	**0**
End Fund - Dept 400-150		**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 850-150 Budget Year: 2026

Budget Version 10: Working

SEWER-FINANCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	961,053.55	266,779.74	933,424.07	0.00	887,090.00	-46,334.07	-5	Over
	Purchased Services	**961,053.55**	**266,779.74**	**933,424.07**	**0.00**	**887,090.00**	**-46,334.07**	**-5**	**0** **Over**
End Fund - Dept 850-150		**961,053.55**	**266,779.74**	**933,424.07**	**0.00**	**887,090.00**	**-46,334.07**	**-5**	**0** **OVER**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 852-099 Budget Year: 2026

Budget Version 10: Working

Sewer Debt Service

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5400	Professional Services	2,000.00	0.00	7,500.00	0.00	7,200.00	-300.00	-4	Over
8410	Trustee & Paying Agent Fees	3,070.00	0.00	3,150.00	0.00	3,070.00	-80.00	-3	Over
Purchased Services		**5,070.00**	**0.00**	**10,650.00**	**0.00**	**10,270.00**	**-380.00**	**-4**	**0** Over
8000 Debt Service									
8000	Debt Principal	0.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100	
8200	Debt Interest	78,054.35	33,786.28	63,851.88	0.00	495,625.00	431,773.12	87	
Debt Service		**78,054.35**	**33,786.28**	**63,851.88**	**0.00**	**2,460,625.00**	**2,396,773.12**	**97**	**0**
End Fund - Dept 852-099		**83,124.35**	**33,786.28**	**74,501.88**	**0.00**	**2,470,895.00**	**2,396,393.12**	**97**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 853-150 Budget Year: 2026

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	215,725.66	34,857.52	272,453.00	0.00	135,000.00	-137,453.00	-102	Over
	Purchased Services	**215,725.66**	**34,857.52**	**272,453.00**	**0.00**	**135,000.00**	**-137,453.00**	**-102**	**0 Over**
8900	**Other Expenses**								
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 853-150		**215,725.66**	**34,857.52**	**272,453.00**	**0.00**	**135,000.00**	**-137,453.00**	**-102**	**0 OVER**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 877-184 Budget Year: 2026

Budget Version 10: Working

Fiber Utility

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
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	
Salaries & Employee Benefits		**0.00**	**0.00**	**0.00**	**0.00**	**203,265.00**	**203,265.00**	**100**	**0**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 877-184		**0.00**	**0.00**	**0.00**	**0.00**	**203,265.00**	**203,265.00**	**100**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 900-140 Budget Year: 2026

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	7,045.35	83,623.73	0.00	143,389.00	59,765.27	42	
4690	Employee Benefits Other	0.00	4,245.20	52,844.62	0.00	76,458.00	23,613.38	31	
	Salaries & Employee Benefits	**0.00**	**11,290.55**	**136,468.35**	**0.00**	**219,847.00**	**83,378.65**	**38**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5005	Postage & Mailing	1,405.19	83.52	1,332.18	0.00	1,000.00	-332.18	-33	Over
	Materials & Supplies	**1,405.19**	**83.52**	**1,332.18**	**0.00**	**1,400.00**	**67.82**	**5**	**0**
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	85,636.00	0.00	75,000.00	-10,636.00	-14	Over
5400	Professional Services	61,545.90	4,464.00	5,516.82	0.00	2,500.00	-3,016.82	-121	Over
6151	Major Litigation Costs	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
6430	Claims Medical/Legal Costs	0.00	138,376.46	138,376.46	0.00	87,030.00	-51,346.46	-59	Over
	Purchased Services	**61,545.90**	**142,840.46**	**229,529.28**	**0.00**	**229,530.00**	**0.72**	**0**	**0**
8900	**Other Expenses**								
5031	Insurance - Contractual	1,988,521.12	0.00	2,025,909.52	0.00	2,795,380.00	769,470.48	28	
5032	Claim Loss Expense	178,458.57	3,225.42	62,943.57	0.00	412,970.00	350,026.43	85	
5035	INBR	120,508.77	0.00	67,742.88	0.00	100,000.00	32,257.12	32	
5370	Memberships/Dues	4,464.00	0.00	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	375.00	1,462.54	0.00	5,000.00	3,537.46	71	
5480	Communications	468.14	69.37	468.85	0.00	475.00	6.15	1	
	Other Expenses	**2,292,420.60**	**3,669.79**	**2,158,777.36**	**0.00**	**3,315,845.00**	**1,157,067.64**	**35**	**0**
End Fund - Dept 900-140		**2,355,371.69**	**157,884.32**	**2,526,107.17**	**0.00**	**3,766,622.00**	**1,240,514.83**	**33**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 901-130 Budget Year: 2026

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	34.08	34.08	0.00	0.00	-34.08	0	Over
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	
4690	Employee Benefits Other	0.00	13.79	13.79	0.00	0.00	-13.79	0	Over
	Salaries & Employee Benefits	**0.00**	**47.87**	**47.87**	**0.00**	**291,930.00**	**291,882.13**	**100**	**0**
5000	**Materials & Supplies**								
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**0**
5400	**Purchased Services**								
5400	Professional Services	294,938.75	0.00	200,887.47	0.00	100,000.00	-100,887.47	-101	Over
6430	Claims Medical/Legal Costs	1,136,361.52	203,386.66	2,268,429.04	0.00	1,020,000.00	-1,248,429.04	-122	Over
	Purchased Services	**1,431,300.27**	**203,386.66**	**2,469,316.51**	**0.00**	**1,120,000.00**	**-1,349,316.51**	**-120**	**0** Over
8900	**Other Expenses**								
5031	Insurance - Contractual	273,364.00	50,000.00	365,901.00	0.00	255,000.00	-110,901.00	-43	Over
5032	Claim Loss Expense	0.00	0.00	212.00	0.00	0.00	-212.00	0	Over
6427	State Worker Comp Surcharges	39,415.25	0.00	54,416.46	0.00	70,000.00	15,583.54	22	
6436	Safety Equipment	21,604.84	3,820.13	20,733.91	0.00	20,000.00	-733.91	-4	Over
6437	Safety & Wellness Program	0.00	0.00	1,042.00	0.00	20,000.00	18,958.00	95	
	Other Expenses	**334,384.09**	**53,820.13**	**442,305.37**	**0.00**	**365,000.00**	**-77,305.37**	**-21**	**0** Over
	End Fund - Dept 901-130	**1,765,684.36**	**257,254.66**	**2,911,669.75**	**0.00**	**1,777,080.00**	**-1,134,589.75**	**-64**	**0** OVER

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 902-130 Budget Year: 2026

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	27,277.00	0.00	38,505.60	0.00	65,000.00	26,494.40	41	
Purchased Services		**27,277.00**	**0.00**	**38,505.60**	**0.00**	**65,000.00**	**26,494.40**	**41**	**0**
End Fund - Dept 902-130		**27,277.00**	**0.00**	**38,505.60**	**0.00**	**65,000.00**	**26,494.40**	**41**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 903-099 Budget Year: 2026

Budget Version 10: Working

CalPERS UAL Debt Service

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
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	
Debt Service		**12,846,466.00**	**0.00**	**14,062,199.00**	**0.00**	**14,062,199.00**	**0.00**	**0**	**0**
End Fund - Dept 903-099		**12,846,466.00**	**0.00**	**14,062,199.00**	**0.00**	**14,062,199.00**	**0.00**	**0**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 904-150 Budget Year: 2026

Budget Version 10: Working

SECTION 115 - FINANCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5400	Professional Services	25,580.48	5,467.32	30,318.40	0.00	0.00	-30,318.40	0	Over
	Purchased Services	**25,580.48**	**5,467.32**	**30,318.40**	**0.00**	**0.00**	**-30,318.40**	**0**	**0** Over
End Fund - Dept 904-150		**25,580.48**	**5,467.32**	**30,318.40**	**0.00**	**0.00**	**-30,318.40**	**0**	**0** OVER

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 935-099 Budget Year: 2026

Budget Version 10: Working

Lease Amortization Expense

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8200	Debt Interest	3,438.53	1,804.80	1,804.80	0.00	0.00	-1,804.80	0	Over
8440	Lease Amortization	45,118.00	44,510.00	44,510.00	0.00	0.00	-44,510.00	0	Over
8445	Subscription Amortization	177,087.00	279,258.00	279,258.00	0.00	0.00	-279,258.00	0	Over
Debt Service		**225,643.53**	**325,572.80**	**325,572.80**	**0.00**	**0.00**	**-325,572.80**	**0**	**0 Over**
End Fund - Dept 935-099		**225,643.53**	**325,572.80**	**325,572.80**	**0.00**	**0.00**	**-325,572.80**	**0**	**0 OVER**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 935-180 Budget Year: 2026

Budget Version 10: Working

INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	861,263.85	81,094.87	921,471.13	0.00	929,272.00	7,800.87	1	
4020	Salaries - Hourly Pay	16,707.12	0.00	17,384.78	0.00	20,000.00	2,615.22	13	
4050	Salaries - Overtime	5,441.30	1,474.04	9,358.45	0.00	7,000.00	-2,358.45	-34	Over
4080	Salaries - Light Duty	0.00	5,379.36	5,379.36	0.00	0.00	-5,379.36	0	Over
4690	Employee Benefits Other	498,285.00	196,214.16	503,056.73	0.00	500,379.00	-2,677.73	-1	Over
Salaries & Employee Benefits		**1,381,697.27**	**284,162.43**	**1,456,650.45**	**0.00**	**1,456,651.00**	**0.55**	**0**	**0**
5000 Materials & Supplies									
5000	Office Expense	4,918.34	242.00	2,221.34	0.00	2,222.00	0.66	0	
5005	Postage & Mailing	262.15	0.00	769.86	0.00	250.00	-519.86	-208	Over
5010	Outside Printing Expense	0.00	30.59	122.35	0.00	0.00	-122.35	0	Over
5050	Books/Periodicals/Software	135.00	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	58,534.67	9,175.52	32,425.55	0.00	32,426.00	0.45	0	
5105	Small Tools and Equipment	688.48	67.06	207.74	0.00	849.00	641.26	76	
5505	Equipment Maintenance/Repair	479.95	0.00	2,474.50	0.00	2,475.00	0.50	0	
Materials & Supplies		**65,018.59**	**9,515.17**	**38,221.34**	**0.00**	**38,222.00**	**0.66**	**0**	**0**
5400 Purchased Services									
5330	Contractual	-141,502.32	27,575.00	138,832.41	0.00	221,752.00	82,919.59	37	
5400	Professional Services	188,089.00	17,843.70	146,535.57	0.00	79,666.00	-66,869.57	-84	Over
5555	Maint Agreements Other	1,780,091.25	-229,347.46	2,002,781.50	47,847.31	2,324,745.00	274,116.19	12	
Purchased Services		**1,826,677.93**	**-183,928.76**	**2,288,149.48**	**47,847.31**	**2,626,163.00**	**290,166.21**	**11**	**0**
8900 Other Expenses									
5301	Copier Lease Expense	46,910.67	-36,106.27	58,651.05	0.00	58,652.00	0.95	0	
5370	Memberships/Dues	0.00	0.00	5,942.42	0.00	1,500.00	-4,442.42	-296	Over
5385	Business Expenses	1,054.38	0.00	502.96	0.00	3,000.00	2,497.04	83	
5390	Training	29,271.32	1,280.37	24,672.90	0.00	23,500.00	-1,172.90	-5	Over
5480	Communications	159,253.31	17,378.57	156,876.23	0.00	161,691.00	4,814.77	3	
Other Expenses		**236,489.68**	**-17,447.33**	**246,645.56**	**0.00**	**248,343.00**	**1,697.44**	**1**	**0**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	99,814.05	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating		**99,814.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 935-180		**3,609,697.52**	**92,301.51**	**4,029,666.83**	**47,847.31**	**4,369,379.00**	**291,864.86**	**7**	**0**

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 935-182 Budget Year: 2026

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	189,858.00	23,987.25	224,018.06	0.00	229,824.00	5,805.94	3	
4050	Salaries - Overtime	794.11	91.55	91.73	0.00	0.00	-91.73	0	Over
4690	Employee Benefits Other	117,086.55	57,452.25	128,482.45	0.00	122,768.00	-5,714.45	-5	Over
Salaries & Employee Benefits		**307,738.66**	**81,531.05**	**352,592.24**	**0.00**	**352,592.00**	**-0.24**	**0**	**0** Over
5000 Materials & Supplies									
5000	Office Expense	57.01	0.00	132.43	0.00	10,000.00	9,867.57	99	
5005	Postage & Mailing	0.00	0.00	726.43	0.00	5,000.00	4,273.57	85	
5050	Books/Periodicals/Software	0.00	85,019.75	85,019.75	0.00	46,164.00	-38,855.75	-84	Over
5100	Materials and Supplies	20,102.37	0.00	28,266.25	0.00	35,000.00	6,733.75	19	
5105	Small Tools and Equipment	8,909.01	1,325.62	5,432.22	0.00	30,000.00	24,567.78	82	
5505	Equipment Maintenance/Repair	4,160.21	0.00	6,848.49	0.00	262.00	-6,586.49	-2514	Over
Materials & Supplies		**33,228.60**	**86,345.37**	**126,425.57**	**0.00**	**126,426.00**	**0.43**	**0**	**0**
5400 Purchased Services									
5330	Contractual	34,800.00	15,600.00	62,966.00	0.00	39,800.00	-23,166.00	-58	Over
5400	Professional Services	628.88	3,200.00	7,750.00	81,160.47	64,985.00	-23,925.47	-37	Over
5555	Maint Agreements Other	28,217.11	19,894.25	84,907.58	0.00	132,000.00	47,092.42	36	
Purchased Services		**63,645.99**	**38,694.25**	**155,623.58**	**81,160.47**	**236,785.00**	**0.95**	**0**	**0**
8900 Other Expenses									
5385	Business Expenses	0.00	139.29	139.29	0.00	0.00	-139.29	0	Over
5390	Training	11,260.50	0.00	8,875.00	9,225.00	18,239.00	139.00	1	
5480	Communications	27,595.53	4,467.60	51,028.16	0.00	51,029.00	0.84	0	
Other Expenses		**38,856.03**	**4,606.89**	**60,042.45**	**9,225.00**	**69,268.00**	**0.55**	**0**	**0**
8910 Non-Recurring Operating									
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 935-182		**443,469.28**	**211,177.56**	**694,683.84**	**90,385.47**	**785,071.00**	**1.69**	**0**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 935-182 Budget Year: 2026

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		**26,887,644.43**	**1,739,607.56**	**29,888,745.36**	**148,297.74**	**32,701,202.00**	**2,664,158.90**	**8 0**

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Administrative Services

Administrative Services	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26				Percent Used	
Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	3,713,902	4,294,987	2,609,357	1,945,758	4,555,116	2,677,494	2,524,285	5,201,779	646,662	88	
Materials & Supplies	167,553	141,046	34,182	165,979	200,161	45,266	166,198	211,464	11,302	95	
Purchased Services	3,578,450	5,227,343	519,675	6,486,425	7,006,101	548,208	5,410,068	5,958,276	(1,047,825)	118	
Other Expenses	2,637,396	2,973,954	97,575	2,907,910	3,005,486	100,239	4,001,726	4,101,965	1,096,478	73	
Non-Recurring Operating	157,375	108,787	14,301	0	14,301	49,302	0	49,302	35,000	29	
Allocations	(1,766,239)	(1,521,449)	(3,862,594)	587,465	(3,275,128)	(3,862,593)	587,467	(3,275,126)	2	100	
Department Total	**8,488,440**	**11,224,670**	**(587,502)**	**12,093,540**	**11,506,038**	**(442,084)**	**12,689,744**	**12,247,660**	**741,621**	**94**	**100**

Department Summary by Fund-Dept		Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130	**Human Resources**							
4000	Salaries & Employee Benefits	784,670	894,084	938,640	938,640	0	100	
5000	Materials & Supplies	5,434	5,709	5,626	5,626	0	100	
5400	Purchased Services	268,484	292,314	332,233	342,299	10,066	97	
8900	Other Expenses	24,316	28,828	44,934	44,934	0	100	
8910	Non-Recurring Operating	9,108	0	14,302	14,302	0	100	
8990	Allocations	180,815	257,476	279,276	279,277	1	100	
Total	**001-130**	**1,272,827**	**1,478,411**	**1,615,011**	**1,625,078**	**10,067**	**99**	**100**
001-150	**Finance**							
4000	Salaries & Employee Benefits	1,444,525	1,711,468	1,670,717	1,738,854	68,137	96	
5000	Materials & Supplies	31,193	35,685	28,556	39,640	11,084	72	
5400	Purchased Services	161,443	217,953	187,443	205,909	18,466	91	
8900	Other Expenses	34,611	42,175	52,641	55,305	2,664	95	
8910	Non-Recurring Operating	63,070	0	0	35,000	35,000	0	
8990	Allocations	350,588	472,021	507,740	507,741	1	100	
Total	**001-150**	**2,085,430**	**2,479,302**	**2,447,097**	**2,582,449**	**135,352**	**95**	**100**
001-995	**Indirect Cost Allocation**							
8990	Allocations	(2,360,891)	(2,360,891)	(4,649,611)	(4,649,611)	0	100	
Total	**001-995**	**(2,360,891)**	**(2,360,891)**	**(4,649,611)**	**(4,649,611)**	**0**	**100**	**100**
005-150	**Finance**							
5400	Purchased Services	7,769	12,938	2,891	5,000	2,109	58	

City of Chico
2025-26 Annual Budget
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Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Total 005-150	**7,769**	**12,938**	**2,891**	**5,000**	**2,109**	**58**	**100**
005-180 Information Technology							
8910 Non-Recurring Operating	0	8,974	0	0	0	0	
Total 005-180	**0**	**8,974**	**0**	**0**	**0**	**0**	**100**
005-995 Indirect Cost Allocation							
8990 Allocations	0	0	457,356	457,356	0	100	
Total 005-995	**0**	**0**	**457,356**	**457,356**	**0**	**100**	**100**
Total General/Park Funds	**1,005,135**	**1,618,734**	**(127,256)**	**20,272**	**147,528**	**-627**	**100**
009-000 Debt Service Fund							
Total 009-000	**0**	**0**	**0**	**0**	**0**	**0**	**100**
010-150 City Treasury							
5400 Purchased Services	95,667	91,332	58,715	98,000	39,285	60	
8900 Other Expenses	0	801	140	3,270	3,130	4	
Total 010-150	**95,667**	**92,133**	**58,855**	**101,270**	**42,415**	**58**	**100**
050-150 Donations							
5400 Purchased Services	28,438	0	0	0	0	0	
Total 050-150	**28,438**	**0**	**0**	**0**	**0**	**0**	**100**
400-150 Capital Projects							
5400 Purchased Services	0	0	7,500	7,500	0	100	
Total 400-150	**0**	**0**	**7,500**	**7,500**	**0**	**100**	**100**
850-150 Sewer							
5400 Purchased Services	0	961,054	933,424	887,090	(46,334)	105	
Total 850-150	**0**	**961,054**	**933,424**	**887,090**	**(46,334)**	**105**	**100**
850-180 Sewer							
Total 850-180	**0**	**0**	**0**	**0**	**0**	**0**	**100**
853-150 Parking Revenue							
5400 Purchased Services	196,400	215,726	272,453	135,000	(137,453)	202	
Total 853-150	**196,400**	**215,726**	**272,453**	**135,000**	**(137,453)**	**202**	**100**
877-184 Fiber Utility							
4000 Salaries & Employee Benefits	0	0	0	203,265	203,265	0	
Total 877-184	**0**	**0**	**0**	**203,265**	**203,265**	**0**	**100**
877-995 Fiber Utility							
Total 877-995	**0**	**0**	**0**	**0**	**0**	**0**	**100**

City of Chico
2025-26 Annual Budget
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FY To Date: 6/30/2026
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
900-140 General Liability Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	136,468	219,847	83,379	62	
5000 Materials & Supplies	817	1,405	1,332	1,400	68	95	
5400 Purchased Services	93,867	61,546	229,529	229,530	1	100	
8900 Other Expenses	1,949,677	2,292,421	2,158,777	3,315,845	1,157,068	65	
8990 Allocations	8	0	0	0	0	0	
Total 900-140	**2,044,369**	**2,355,372**	**2,526,106**	**3,766,622**	**1,240,516**	**67**	**100**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	48	291,930	291,882	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,374,350	1,431,300	2,469,317	1,120,000	(1,349,317)	220	
8900 Other Expenses	380,646	334,384	442,305	365,000	(77,305)	121	
Total 901-130	**1,754,996**	**1,765,684**	**2,911,670**	**1,777,080**	**(1,134,590)**	**164**	**100**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	46,481	27,277	38,506	65,000	26,494	59	
Total 902-130	**46,481**	**27,277**	**38,506**	**65,000**	**26,494**	**59**	**100**
904-150 Pension Stabilization Trust							
5400 Purchased Services	16,222	25,580	30,318	0	(30,318)	0	
Total 904-150	**16,222**	**25,580**	**30,318**	**0**	**(30,318)**	**0**	**100**
935-180 Information Systems							
4000 Salaries & Employee Benefits	1,208,029	1,381,697	1,456,650	1,456,651	1	100	
5000 Materials & Supplies	100,218	65,019	38,221	38,222	1	100	
5400 Purchased Services	1,272,590	1,826,678	2,288,149	2,626,163	338,014	87	
8900 Other Expenses	202,862	236,490	246,646	248,343	1,697	99	
8910 Non-Recurring Operating	85,198	99,814	0	0	0	0	
8990 Allocations	52,062	89,896	104,735	104,735	0	100	
Total 935-180	**2,920,959**	**3,699,594**	**4,134,401**	**4,474,114**	**339,713**	**92**	**100**
935-182 Information Systems							
4000 Salaries & Employee Benefits	276,678	307,739	352,592	352,592	0	100	
5000 Materials & Supplies	29,892	33,229	126,426	126,426	0	100	
5400 Purchased Services	16,740	63,646	155,624	236,785	81,161	66	
8900 Other Expenses	45,286	38,856	60,042	69,268	9,226	87	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	11,178	20,049	25,375	25,376	1	100	
Total 935-182	**379,774**	**463,519**	**720,059**	**810,447**	**90,388**	**89**	**100**

City of Chico
2025-26 Annual Budget
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Administrative Services

Administrative Services	Prior Year Actuals		FY2025-26 YTD	FY2025-26 Modified	Remaining	Percent Used	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	Actuals	Adopted	Budget	Budg	/ Time
Total Other Funds	7,483,306	9,605,939	11,633,292	12,227,388	594,096	95	100
Department Total	8,488,441	11,224,673	11,506,036	12,247,660	741,624	94	100

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Attorney

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-160	GENERAL-CITY ATTORNEY									
	Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Materials & Supplies	**56.27**	**0.00**	**56.27**	**0.00**	**250.00**	**193.73**	**77**	**0**	
	Purchased Services	**370,026.02**	**104,703.99**	**589,876.74**	**0.00**	**606,277.00**	**16,400.26**	**3**	**0**	
	Other Expenses	**1,872.77**	**277.42**	**1,875.16**	**0.00**	**1,876.00**	**0.84**	**0**	**0**	
End Fund - Dept 001-160		**371,955.06**	**104,981.41**	**591,808.17**	**0.00**	**608,403.00**	**16,594.83**	**3**	**0**	
Fund - Dept 011-160	Fire Victims Trs-CITY ATTORNEY									
	Purchased Services	**308,093.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 011-160		**308,093.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 900-160	GENERAL LIAB INS RSRV-CA									
	Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Purchased Services	**2,887,615.99**	**287,669.55**	**3,508,402.29**	**0.00**	**650,000.00**	**-2,858,402.29**	**-440**	**0**	**Over**
End Fund - Dept 900-160		**2,887,615.99**	**287,669.55**	**3,508,402.29**	**0.00**	**650,000.00**	**-2,858,402.29**	**-440**	**0**	**OVER**
Grand Totals : City Attorney		**3,567,664.45**	**392,650.96**	**4,100,210.46**	**0.00**	**1,258,403.00**	**-2,841,807.46**	**-226**	**0**	***OVR***

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-160 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
Salaries & Employee Benefits		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5000 Materials & Supplies									
5005	Postage & Mailing	56.27	0.00	56.27	0.00	250.00	193.73	77	
Materials & Supplies		**56.27**	**0.00**	**56.27**	**0.00**	**250.00**	**193.73**	**77**	**0**
5400 Purchased Services									
5330	Contractual	370,026.02	77,218.12	562,390.87	0.00	606,277.00	43,886.13	7	
5332	Contractual - Special Legal	0.00	27,485.87	27,485.87	0.00	0.00	-27,485.87	0	Over
Purchased Services		**370,026.02**	**104,703.99**	**589,876.74**	**0.00**	**606,277.00**	**16,400.26**	**3**	**0**
8900 Other Expenses									
5480	Communications	1,872.77	277.42	1,875.16	0.00	1,876.00	0.84	0	
Other Expenses		**1,872.77**	**277.42**	**1,875.16**	**0.00**	**1,876.00**	**0.84**	**0**	**0**
End Fund - Dept 001-160		**371,955.06**	**104,981.41**	**591,808.17**	**0.00**	**608,403.00**	**16,594.83**	**3**	**0**

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 011-160 Budget Year: 2026

Budget Version 10: Working

Fire Victims Trs-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	308,093.40	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	**308,093.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 011-160		**308,093.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 900-160 Budget Year: 2026

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
Salaries & Employee Benefits		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services									
5332	Contractual - Special Legal	598,507.15	99,138.93	478,131.63	0.00	500,000.00	21,868.37	4	
6151	Major Litigation Costs	2,289,108.84	188,530.62	3,030,270.66	0.00	150,000.00	-2,880,270.66	-1920	Over
Purchased Services		**2,887,615.99**	**287,669.55**	**3,508,402.29**	**0.00**	**650,000.00**	**-2,858,402.29**	**-440**	**0** Over
End Fund - Dept 900-160		**2,887,615.99**	**287,669.55**	**3,508,402.29**	**0.00**	**650,000.00**	**-2,858,402.29**	**-440**	**0** OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 900-160 Budget Year: 2026

GENERAL LIAB INS RSRV-CA

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Attorney		**3,567,664.45**	**392,650.96**	**4,100,210.46**	**0.00**	**1,258,403.00**	**-2,841,807.46**	**-226**	**0 *OVR***

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026

City Attorney

City Attorney	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26				Percent Used	
Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Materials & Supplies	54	56	56	0	56	250	0	250	193	23	
Purchased Services	6,520,950	3,565,735	589,876	3,508,402	4,098,279	606,277	650,000	1,256,277	(2,842,002)	326	
Other Expenses	1,738	1,872	1,875	0	1,875	1,876	0	1,876	0	100	
Allocations	26,518	29,422	32,631	0	32,631	57,604	0	57,604	24,972	57	
Department Total	**6,549,261**	**3,597,086**	**624,439**	**3,508,402**	**4,132,842**	**666,007**	**650,000**	**1,316,007**	**(2,816,835)**	**314**	**100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-160 City Attorney							
4000 Salaries & Employee Benefits	0	0	0	0	0	0	
5000 Materials & Supplies	55	56	56	250	194	22	
5400 Purchased Services	449,784	370,026	589,877	606,277	16,400	97	
8900 Other Expenses	1,739	1,873	1,875	1,876	1	100	
8990 Allocations	26,518	29,422	32,632	57,604	24,972	57	
Total 001-160	**478,096**	**401,377**	**624,440**	**666,007**	**41,567**	**94**	**100**
011-160 City Attorney							
5400 Purchased Services	5,319,402	308,093	0	0	0	0	
Total 011-160	**5,319,402**	**308,093**	**0**	**0**	**0**	**0**	**100**
Total General/Park Funds	**5,797,498**	**709,470**	**624,440**	**666,007**	**41,567**	**93**	**100**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	751,765	2,887,616	3,508,402	650,000	(2,858,402)	540	
Total 900-160	**751,765**	**2,887,616**	**3,508,402**	**650,000**	**(2,858,402)**	**540**	**100**
Total Other Funds	**751,765**	**2,887,616**	**3,508,402**	**650,000**	**(2,858,402)**	**540**	**100**
Department Total	**6,549,263**	**3,597,086**	**4,132,842**	**1,316,007**	**(2,816,835)**	**314**	**100**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	246,524.13	19,841.89	256,707.24	0.00	256,708.00	0.76	0	0	
Materials & Supplies	1,230.76	0.00	2,056.89	0.00	10,500.00	8,443.11	80	0	
Purchased Services	22,500.00	0.00	7,500.00	0.00	22,779.00	15,279.00	67	0	
Other Expenses	57,377.03	2,241.61	56,396.08	0.00	72,570.00	16,173.92	22	0	
End Fund - Dept 001-101	327,631.92	22,083.50	322,660.21	0.00	362,557.00	39,896.79	11	0	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	873,269.34	83,185.55	930,143.64	0.00	930,144.00	0.36	0	0	
Materials & Supplies	3,218.94	2,109.96	7,248.08	0.00	8,900.00	1,651.92	19	0	
Purchased Services	58,347.87	9,946.26	54,572.79	110.00	86,606.00	31,923.21	37	0	
Other Expenses	113,140.13	5,004.79	35,751.84	0.00	242,695.00	206,943.16	85	0	
End Fund - Dept 001-103	1,047,976.28	100,246.56	1,027,716.35	110.00	1,268,345.00	240,518.65	19	0	
Fund - Dept 011-101 FIRE VICTIM TRUST									
Other Expenses	110,000.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 011-101	110,000.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	38,485.00	0.00	34,935.00	0.00	38,435.00	3,500.00	9	0	
End Fund - Dept 051-000	38,485.00	0.00	34,935.00	0.00	38,435.00	3,500.00	9	0	
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 210-103 PEG - CITY CLERK									
Purchased Services	47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	0	Over
End Fund - Dept 210-103	47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	0	OVER
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 210-180	0.00	0.00	0.00	0.00	0.00	0.00	0	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

City Clerk

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		**1,571,626.07**	**122,330.06**	**1,437,654.30**	**110.00**	**1,718,830.00**	**281,065.70**	**16 0**

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-101 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4020	Salaries - Hourly Pay	171,941.25	14,205.00	170,460.00	0.00	170,460.00	0.00	0	
4690	Employee Benefits Other	74,582.88	5,636.89	86,247.24	0.00	86,248.00	0.76	0	
	Salaries & Employee Benefits	**246,524.13**	**19,841.89**	**256,707.24**	**0.00**	**256,708.00**	**0.76**	**0**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	27.10	0.00	469.81	0.00	1,000.00	530.19	53	
5010	Outside Printing Expense	1,203.66	0.00	1,587.08	0.00	9,500.00	7,912.92	83	
	Materials & Supplies	**1,230.76**	**0.00**	**2,056.89**	**0.00**	**10,500.00**	**8,443.11**	**80**	**0**
5400	**Purchased Services**								
5400	Professional Services	22,500.00	0.00	7,500.00	0.00	22,779.00	15,279.00	67	
	Purchased Services	**22,500.00**	**0.00**	**7,500.00**	**0.00**	**22,779.00**	**15,279.00**	**67**	**0**
8900	**Other Expenses**								
5370	Memberships/Dues	31,888.00	0.00	32,844.00	0.00	33,600.00	756.00	2	
5385	Business Expenses	897.15	0.00	864.77	0.00	2,100.00	1,235.23	59	
5386	Conference Expenses	2,832.03	403.40	2,518.50	0.00	3,000.00	481.50	16	
5390	Training	2,250.00	800.00	2,119.15	0.00	3,870.00	1,750.85	45	
5480	Communications	511.18	43.74	521.88	0.00	1,500.00	978.12	65	
6053	Boards and Commissions Expense	2,381.39	0.00	75.46	0.00	5,000.00	4,924.54	98	
6056	Meeting Expenses	11,647.79	928.34	12,561.99	0.00	7,500.00	-5,061.99	-67	**Over**
6114	Council Broadcasts	4,969.49	66.13	4,890.33	0.00	16,000.00	11,109.67	69	
	Other Expenses	**57,377.03**	**2,241.61**	**56,396.08**	**0.00**	**72,570.00**	**16,173.92**	**22**	**0**
End Fund - Dept 001-101		**327,631.92**	**22,083.50**	**322,660.21**	**0.00**	**362,557.00**	**39,896.79**	**11**	**0**

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-103 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY CLERK

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	558,671.77	52,942.62	597,085.30	0.00	589,723.00	-7,362.30	-1	Over
4020	Salaries - Hourly Pay	0.00	2,892.14	14,207.14	0.00	20,000.00	5,792.86	29	
4050	Salaries - Overtime	5,444.86	428.87	3,383.15	0.00	7,373.00	3,989.85	54	
4690	Employee Benefits Other	309,152.71	26,921.92	315,468.05	0.00	313,048.00	-2,420.05	-1	Over
Salaries & Employee Benefits		**873,269.34**	**83,185.55**	**930,143.64**	**0.00**	**930,144.00**	**0.36**	**0**	**0**
5000 Materials & Supplies									
5000	Office Expense	2,495.65	2,081.96	4,389.46	0.00	6,000.00	1,610.54	27	
5005	Postage & Mailing	239.51	0.00	151.39	0.00	1,000.00	848.61	85	
5010	Outside Printing Expense	75.78	0.00	2,224.23	0.00	1,000.00	-1,224.23	-122	Over
5050	Books/Periodicals/Software	408.00	28.00	483.00	0.00	900.00	417.00	46	
Materials & Supplies		**3,218.94**	**2,109.96**	**7,248.08**	**0.00**	**8,900.00**	**1,651.92**	**19**	**0**
5400 Purchased Services									
5330	Contractual	37,790.74	0.00	32,930.27	0.00	40,496.00	7,565.73	19	
5400	Professional Services	20,557.13	9,946.26	21,642.52	110.00	46,110.00	24,357.48	53	
Purchased Services		**58,347.87**	**9,946.26**	**54,572.79**	**110.00**	**86,606.00**	**31,923.21**	**37**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	2,072.01	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	2,865.00	1,200.00	3,630.00	0.00	4,295.00	665.00	15	
5385	Business Expenses	35.00	19.17	1,219.17	0.00	2,400.00	1,180.83	49	
5386	Conference Expenses	3,583.65	905.90	8,191.17	0.00	7,500.00	-691.17	-9	Over
5390	Training	4,078.00	1,842.26	3,821.56	0.00	7,500.00	3,678.44	49	
5480	Communications	2,810.45	338.40	2,779.42	0.00	3,000.00	220.58	7	
6050	Elections	90,654.39	699.06	3,468.88	0.00	200,000.00	196,531.12	98	
6053	Boards and Commissions Expense	868.32	0.00	0.00	0.00	2,000.00	2,000.00	100	
6150	Municipal Code Update	6,173.31	0.00	12,641.64	0.00	8,000.00	-4,641.64	-58	Over
Other Expenses		**113,140.13**	**5,004.79**	**35,751.84**	**0.00**	**242,695.00**	**206,943.16**	**85**	**0**
End Fund - Dept 001-103		**1,047,976.28**	**100,246.56**	**1,027,716.35**	**110.00**	**1,268,345.00**	**240,518.65**	**19**	**0**

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 011-101 Budget Year: 2026

Budget Version 10: Working

FIRE VICTIM TRUST

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8900	**Other Expenses**								
6118	B.C. Library Funding Assist.	110,000.00	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 011-101		**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 051-000 Budget Year: 2026

Budget Version 10: Working

ARTS AND CULTURE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	38,485.00	0.00	34,935.00	0.00	38,435.00	3,500.00	9	
	Purchased Services	**38,485.00**	**0.00**	**34,935.00**	**0.00**	**38,435.00**	**3,500.00**	**9**	**0**
End Fund - Dept 051-000		**38,485.00**	**0.00**	**34,935.00**	**0.00**	**38,435.00**	**3,500.00**	**9**	**0**

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 210-103 Budget Year: 2026

Budget Version 10: Working

PEG - CITY CLERK

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5555	Maint Agreements Other	47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	Over
Purchased Services		**47,532.87**	**0.00**	**52,342.74**	**0.00**	**49,493.00**	**-2,849.74**	**-6**	**0** Over
End Fund - Dept 210-103		**47,532.87**	**0.00**	**52,342.74**	**0.00**	**49,493.00**	**-2,849.74**	**-6**	**0** OVER

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 210-180 Budget Year: 2026

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		**1,571,626.07**	**122,330.06**	**1,437,654.30**	**110.00**	**1,718,830.00**	**281,065.70**	**16 0**

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
City Clerk

City Clerk	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26				Percent Used	
Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	908,338	1,119,793	1,186,850	0	1,186,850	1,186,852	0	1,186,852	1	100	
Materials & Supplies	13,938	4,452	9,304	0	9,304	19,400	0	19,400	10,095	48	
Purchased Services	132,915	166,865	62,072	87,277	149,350	109,385	87,928	197,313	47,962	76	
Other Expenses	405,364	280,517	92,147	0	92,147	315,265	0	315,265	223,117	29	
Allocations	213,035	273,953	303,069	0	303,069	303,071	0	303,071	1	100	
Department Total	**1,673,592**	**1,845,582**	**1,653,446**	**87,277**	**1,740,724**	**1,933,973**	**87,928**	**2,021,901**	**281,176**	**86**	**100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-101 City Council							
4000 Salaries & Employee Benefits	171,694	246,524	256,707	256,708	1	100	
5000 Materials & Supplies	4,074	1,233	2,057	10,500	8,443	20	
5400 Purchased Services	11,344	22,500	7,500	22,779	15,279	33	
8900 Other Expenses	66,031	57,377	56,396	72,570	16,174	78	
8990 Allocations	82,551	89,038	96,209	96,209	0	100	
Total 001-101	**335,694**	**416,672**	**418,869**	**458,766**	**39,897**	**91**	**100**
001-103 City Clerk							
4000 Salaries & Employee Benefits	736,644	873,269	930,144	930,144	0	100	
5000 Materials & Supplies	9,865	3,219	7,248	8,900	1,652	81	
5400 Purchased Services	34,455	58,348	54,573	86,606	32,033	63	
8900 Other Expenses	339,333	113,140	35,752	242,695	206,943	15	
8990 Allocations	130,484	184,916	206,861	206,862	1	100	
Total 001-103	**1,250,781**	**1,232,892**	**1,234,578**	**1,475,207**	**240,629**	**84**	**100**
011-101 City Council							
8900 Other Expenses	0	110,000	0	0	0	0	
Total 011-101	**0**	**110,000**	**0**	**0**	**0**	**0**	**100**
052-101 City Council							
5400 Purchased Services	0	0	0	0	0	0	
Total 052-101	**0**	**0**	**0**	**0**	**0**	**0**	**100**
Total General/Park Funds	**1,586,475**	**1,759,564**	**1,653,447**	**1,933,973**	**280,526**	**85**	**100**

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
051-000 Arts and Culture							
5400 Purchased Services	43,905	38,485	34,935	38,435	3,500	91	
Total 051-000	**43,905**	**38,485**	**34,935**	**38,435**	**3,500**	**91**	**100**
210-103 PEG - Public, Educational & Government							
5400 Purchased Services	0	47,533	52,343	49,493	(2,850)	106	
Total 210-103	**0**	**47,533**	**52,343**	**49,493**	**(2,850)**	**106**	**100**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	43,212	0	0	0	0	0	
Total 210-180	**43,212**	**0**	**0**	**0**	**0**	**0**	**100**
Total Other Funds	**87,117**	**86,018**	**87,278**	**87,928**	**650**	**99**	**100**
Department Total	**1,673,592**	**1,845,582**	**1,740,725**	**2,021,901**	**281,176**	**86**	**100**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	856,507.55	82,230.79	770,010.19	0.00	922,154.00	152,143.81	16	0
Materials & Supplies	4,273.93	828.69	3,504.09	0.00	6,895.00	3,390.91	49	0
Purchased Services	20,360.00	0.00	2,358.75	78,875.00	219,640.00	138,406.25	63	0
Other Expenses	17,628.45	-67.76	16,913.92	0.00	27,600.00	10,686.08	39	0
End Fund - Dept 001-106	898,769.93	82,991.72	792,786.95	78,875.00	1,176,289.00	304,627.05	26	0
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
Purchased Services	79,517.11	15,000.00	94,548.28	34,500.00	161,221.00	32,172.72	20	0
Other Expenses	101,599.29	15,119.80	74,497.88	7,500.00	115,303.00	33,305.12	29	0
End Fund - Dept 001-112	181,116.40	30,119.80	169,046.16	42,000.00	277,024.00	65,977.84	24	0
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Materials & Supplies	0.00	0.00	0.00	0.00	2,119.00	2,119.00	100	0
Purchased Services	0.00	32,033.25	48,489.75	0.00	50,255.00	1,765.25	4	0
End Fund - Dept 050-106	0.00	32,033.25	48,489.75	0.00	52,374.00	3,884.25	7	0
Fund - Dept 100-106 GRANTS CITY MANAGEMENT								
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	0
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	0
Fund - Dept 218-106 NATIONAL OPIOID SETTLEMENT								
Purchased Services	0.00	0.00	0.00	0.00	651,376.00	651,376.00	100	0
End Fund - Dept 218-106	0.00	0.00	0.00	0.00	651,376.00	651,376.00	100	0
Fund - Dept 875-000 Cannabis Permit Program								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 875-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 875-106 Cannabis Permit Program								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	0
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 875-106	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

City Manager

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager		**1,079,886.33**	**145,144.77**	**1,010,322.86**	**134,600.00**	**2,171,288.00**	**1,026,365.14**	**47**	**0**

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-106 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	567,747.26	60,081.31	517,429.71	0.00	592,382.00	74,952.29	13	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690	Employee Benefits Other	288,760.29	22,149.48	252,580.48	0.00	314,772.00	62,191.52	20	
Salaries & Employee Benefits		**856,507.55**	**82,230.79**	**770,010.19**	**0.00**	**922,154.00**	**152,143.81**	**16**	**0**
5000 Materials & Supplies									
5000	Office Expense	2,268.11	793.69	1,949.58	0.00	3,000.00	1,050.42	35	
5005	Postage & Mailing	109.65	0.00	107.53	0.00	275.00	167.47	61	
5010	Outside Printing Expense	1,145.28	0.00	745.08	0.00	3,000.00	2,254.92	75	
5050	Books/Periodicals/Software	750.89	35.00	701.90	0.00	600.00	-101.90	-17	Over
6261	Records Purge	0.00	0.00	0.00	0.00	20.00	20.00	100	
Materials & Supplies		**4,273.93**	**828.69**	**3,504.09**	**0.00**	**6,895.00**	**3,390.91**	**49**	**0**
5400 Purchased Services									
5400	Professional Services	20,360.00	0.00	2,358.75	78,875.00	219,640.00	138,406.25	63	
Purchased Services		**20,360.00**	**0.00**	**2,358.75**	**78,875.00**	**219,640.00**	**138,406.25**	**63**	**0**
8900 Other Expenses									
5370	Memberships/Dues	5,693.82	0.00	5,404.99	0.00	6,000.00	595.01	10	
5385	Business Expenses	2,391.70	85.20	1,165.12	0.00	2,000.00	834.88	42	
5386	Conference Expenses	3,988.36	238.50	5,994.82	0.00	9,000.00	3,005.18	33	
5390	Training	25.00	-1,085.88	-1,030.88	0.00	5,000.00	6,030.88	121	
5480	Communications	5,379.66	694.42	5,379.87	0.00	5,300.00	-79.87	-2	Over
6667	Public Information Officer Exp	149.91	0.00	0.00	0.00	300.00	300.00	100	
Other Expenses		**17,628.45**	**-67.76**	**16,913.92**	**0.00**	**27,600.00**	**10,686.08**	**39**	**0**
End Fund - Dept 001-106		**898,769.93**	**82,991.72**	**792,786.95**	**78,875.00**	**1,176,289.00**	**304,627.05**	**26**	**0**

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-112 Budget Year: 2026

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**0**
5400 Purchased Services									
5330	Contractual	79,517.11	0.00	79,548.28	0.00	111,221.00	31,672.72	28	
5400	Professional Services	0.00	15,000.00	15,000.00	34,500.00	50,000.00	500.00	1	
Purchased Services		**79,517.11**	**15,000.00**	**94,548.28**	**34,500.00**	**161,221.00**	**32,172.72**	**20**	**0**
8900 Other Expenses									
5370	Memberships/Dues	15,500.00	0.00	16,433.83	0.00	16,500.00	66.17	0	
5385	Business Expenses	620.84	88.25	1,100.77	0.00	2,500.00	1,399.23	56	
5386	Conference Expenses	5,903.67	0.00	4,275.00	0.00	6,500.00	2,225.00	34	
5480	Communications	187.03	31.55	188.28	0.00	190.00	1.72	1	
6109	Economic Services	79,387.75	15,000.00	52,500.00	7,500.00	89,613.00	29,613.00	33	
Other Expenses		**101,599.29**	**15,119.80**	**74,497.88**	**7,500.00**	**115,303.00**	**33,305.12**	**29**	**0**
End Fund - Dept 001-112		**181,116.40**	**30,119.80**	**169,046.16**	**42,000.00**	**277,024.00**	**65,977.84**	**24**	**0**

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 050-106 Budget Year: 2026

Budget Version 10: Working

DONATIONS-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	0.00	0.00	0.00	0.00	2,119.00	2,119.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**2,119.00**	**2,119.00**	**100**	**0**
5400 Purchased Services									
5330	Contractual	0.00	23,177.25	39,633.75	0.00	50,255.00	10,621.25	21	
5400	Professional Services	0.00	8,856.00	8,856.00	0.00	0.00	-8,856.00	0	Over
Purchased Services		**0.00**	**32,033.25**	**48,489.75**	**0.00**	**50,255.00**	**1,765.25**	**4**	**0**
End Fund - Dept 050-106		**0.00**	**32,033.25**	**48,489.75**	**0.00**	**52,374.00**	**3,884.25**	**7**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 100-106 Budget Year: 2026

Budget Version 10: Working

GRANTS CITY MANAGEMENT

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8900	**Other Expenses**								
6667	Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**0**
End Fund - Dept 100-106		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 218-106 Budget Year: 2026

Budget Version 10: Working

NATIONAL OPIOID SETTLEMENT

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	0.00	0.00	651,376.00	651,376.00	100	
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**651,376.00**	**651,376.00**	**100**	**0**
End Fund - Dept 218-106		**0.00**	**0.00**	**0.00**	**0.00**	**651,376.00**	**651,376.00**	**100**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 875-106 Budget Year: 2026

Budget Version 10: Working

Cannabis Permit Program

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	
Purchased Services		**0.00**	**0.00**	**0.00**	**13,725.00**	**13,725.00**	**0.00**	**0**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 875-106		**0.00**	**0.00**	**0.00**	**13,725.00**	**13,725.00**	**0.00**	**0**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 875-106 Budget Year: 2026

Cannabis Permit Program

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager		**1,079,886.33**	**145,144.77**	**1,010,322.86**	**134,600.00**	**2,171,288.00**	**1,026,365.14**	**47**	**0**

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
City Manager

City Manager	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26				Percent Used	
Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	850,951	856,507	770,010	0	770,010	922,154	0	922,154	152,143	84	
Materials & Supplies	6,602	4,273	3,504	0	3,504	7,395	2,119	9,514	6,009	37	
Purchased Services	118,918	99,877	96,907	48,489	145,396	380,861	715,356	1,096,217	950,820	13	
Other Expenses	142,813	119,668	91,411	0	91,411	142,903	500	143,403	51,991	64	
Allocations	159,124	194,207	192,100	0	192,100	204,852	0	204,852	12,751	94	
Department Total	**1,278,410**	**1,274,535**	**1,153,933**	**48,489**	**1,202,423**	**1,658,165**	**717,975**	**2,376,140**	**1,173,716**	**51**	**100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-106 City Management							
4000 Salaries & Employee Benefits	840,534	856,508	770,010	922,154	152,144	84	
5000 Materials & Supplies	6,602	4,274	3,504	6,895	3,391	51	
5400 Purchased Services	26,919	20,360	2,359	219,640	217,281	1	
8900 Other Expenses	17,394	18,069	16,914	27,600	10,686	61	
8990 Allocations	157,727	193,695	191,577	204,020	12,443	94	
Total 001-106	**1,049,176**	**1,092,906**	**984,364**	**1,380,309**	**395,945**	**71**	**100**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	78,825	79,517	94,548	161,221	66,673	59	
8900 Other Expenses	125,420	101,599	74,498	115,303	40,805	65	
8990 Allocations	1,397	513	523	832	309	63	
Total 001-112	**205,642**	**181,629**	**169,569**	**277,856**	**108,287**	**61**	**100**
Total General/Park Funds	**1,254,818**	**1,274,535**	**1,153,933**	**1,658,165**	**504,232**	**69**	**100**
050-106 Donations							
5000 Materials & Supplies	0	0	0	2,119	2,119	0	
5400 Purchased Services	0	0	48,490	50,255	1,765	96	
Total 050-106	**0**	**0**	**48,490**	**52,374**	**3,884**	**93**	**100**
100-106 Grants-Operating Activities							
8900 Other Expenses	0	0	0	500	500	0	
Total 100-106	**0**	**0**	**0**	**500**	**500**	**0**	**100**

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
218-106 National Opioid Settlement Fund							
5400 Purchased Services	0	0	0	651,376	651,376	0	
Total 218-106	**0**	**0**	**0**	**651,376**	**651,376**	**0**	**100**
875-000 Cannabis Permit Program							
Total 875-000	**0**	**0**	**0**	**0**	**0**	**0**	**100**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	10,417	0	0	0	0	0	
5400 Purchased Services	13,175	0	0	13,725	13,725	0	
Total 875-106	**23,592**	**0**	**0**	**13,725**	**13,725**	**0**	**100**
Total Other Funds	**23,592**	**0**	**48,490**	**717,975**	**669,485**	**7**	**100**
Department Total	**1,278,410**	**1,274,535**	**1,202,423**	**2,376,140**	**1,173,717**	**51**	**100**

Community Development Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	308,048.60	34,619.49	363,977.17	0.00	387,440.00	23,462.83	6	0
Materials & Supplies	1,549.05	95.54	511.95	0.00	3,312.00	2,800.05	85	0
Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	0
Other Expenses	233,765.17	1,400.00	220,602.48	17,592.64	366,845.00	128,649.88	35	0
End Fund - Dept 001-510	543,362.82	36,115.03	585,091.60	17,592.64	797,597.00	194,912.76	24	0
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION								
Salaries & Employee Benefits	3,724.48	6.15	897.63	0.00	898.00	0.37	0	0
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 001-520	3,724.48	6.15	897.63	0.00	898.00	0.37	0	0
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	549,760.25	72,620.08	597,500.32	0.00	597,501.00	0.68	0	0
Materials & Supplies	5,678.91	471.61	5,803.89	0.00	12,297.00	6,493.11	53	0
Purchased Services	108,927.24	50,005.86	112,700.16	0.00	112,701.00	0.84	0	0
Other Expenses	13,222.99	1,996.20	11,335.92	0.00	14,149.00	2,813.08	20	0
End Fund - Dept 001-535	677,589.39	125,093.75	727,340.29	0.00	736,648.00	9,307.71	1	0
Fund - Dept 201-540 HOUSING/COM DEV-CDBG								
Salaries & Employee Benefits	221,076.42	-859.74	244,632.12	0.00	259,725.00	15,092.88	6	0
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 201-540	221,076.42	-859.74	244,632.12	0.00	259,725.00	15,092.88	6	0
Fund - Dept 203-000 Comm Devlmpt Block Grant - DR								
Other Expenses	0.00	-3,179,933.77	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 203-000	0.00	-3,179,933.77	0.00	0.00	0.00	0.00	0	0
Fund - Dept 203-540 Comm Devlmpt Block Grant - DR								
Salaries & Employee Benefits	255,575.09	13,618.26	206,580.17	0.00	213,751.00	7,170.83	3	0
End Fund - Dept 203-540	255,575.09	13,618.26	206,580.17	0.00	213,751.00	7,170.83	3	0
Fund - Dept 206-540 HOME FD GRANTS HOUSING								
Salaries & Employee Benefits	31,958.57	4,435.93	41,466.67	0.00	27,722.00	-13,744.67	-50	0 Over
End Fund - Dept 206-540	31,958.57	4,435.93	41,466.67	0.00	27,722.00	-13,744.67	-50	0 OVER
Fund - Dept 316-520 CASp Cert & Training								
Salaries & Employee Benefits	28,913.03	1,480.46	16,231.17	0.00	29,745.00	13,513.83	45	0
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	0
Other Expenses	1,633.97	0.00	0.00	0.00	17,000.00	17,000.00	100	0
End Fund - Dept 316-520	30,547.00	1,480.46	16,231.17	0.00	52,245.00	36,013.83	69	0
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	115,196.70	11,426.23	106,446.61	0.00	140,667.00	34,220.39	24	0

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026 — Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Materials & Supplies	690.53	1.48	787.04	0.00	3,495.00	2,707.96	77	0	
Purchased Services	-38,117.63	4,245.00	21,814.18	0.00	70,226.00	48,411.82	69	0	
Other Expenses	8,190.56	255.89	10,316.70	0.00	15,855.00	5,538.30	35	0	
End Fund - Dept 392-540	85,960.16	15,928.60	139,364.53	0.00	230,243.00	90,878.47	39	0	
Fund - Dept 394-540 PLHA									
Salaries & Employee Benefits	28,551.59	2,325.55	20,501.44	0.00	20,502.00	0.56	0	0	
Purchased Services	633,702.25	65,217.54	369,788.89	0.00	416,187.00	46,398.11	11	0	
End Fund - Dept 394-540	662,253.84	67,543.09	390,290.33	0.00	436,689.00	46,398.67	11	0	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits	72,816.09	9,079.03	104,350.09	0.00	155,391.00	51,040.91	33	0	
Materials & Supplies	2,255.16	216.82	461.04	0.00	9,773.00	9,311.96	95	0	
Purchased Services	6,393.45	0.00	20,227.50	-0.00	300,000.00	279,772.50	93	0	
Other Expenses	6,257.33	433.51	4,253.18	0.00	18,970.00	14,716.82	78	0	
End Fund - Dept 863-510	87,722.03	9,729.36	129,291.81	-0.00	484,134.00	354,842.19	73	0	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
Salaries & Employee Benefits	1,821,241.31	325,501.78	1,836,076.09	0.00	2,030,285.00	194,208.91	10	0	
Materials & Supplies	5,987.56	461.73	10,949.17	0.00	16,283.00	5,333.83	33	0	
Purchased Services	395,599.11	462.50	64,821.68	44,115.90	108,937.00	-0.58	0	0	Over
Other Expenses	46,985.71	2,656.03	38,524.67	0.00	52,379.00	13,854.33	26	0	
End Fund - Dept 871-520	2,269,813.69	329,082.04	1,950,371.61	44,115.90	2,207,884.00	213,396.49	10	0	
Fund - Dept 872-000 PRIVATE DEVELOPMENT - PLANNING									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 872-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
Salaries & Employee Benefits	534,639.54	140,486.00	647,912.37	0.00	591,628.00	-56,284.37	-10	0	Over
Materials & Supplies	4,710.33	148.83	4,840.00	0.00	4,900.00	60.00	1	0	
Purchased Services	63,650.50	0.00	397.88	30,000.00	30,410.00	12.12	0	0	
Other Expenses	12,697.66	1,089.52	10,151.23	0.00	15,476.00	5,324.77	34	0	
End Fund - Dept 872-510	615,698.03	141,724.35	663,301.48	30,000.00	642,414.00	-50,887.48	-8	0	OVER
Fund - Dept 875-535 Cannabis Permit Pgm - Code Enf									
Salaries & Employee Benefits	5,171.75	788.09	5,783.98	0.00	5,785.00	1.02	0	0	
Purchased Services	14,970.00	41,400.00	72,650.00	505.00	147,006.00	73,851.00	50	0	
End Fund - Dept 875-535	20,141.75	42,188.09	78,433.98	505.00	152,791.00	73,852.02	48	0	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
Salaries & Employee Benefits	237,751.72	20,268.32	226,411.69	0.00	270,170.00	43,758.31	16	0	
Materials & Supplies	5,844.85	121.67	2,519.97	0.00	10,642.00	8,122.03	76	0	
Purchased Services	36,871.00	13,123.00	45,739.00	8,561.00	60,766.00	6,466.00	11	0	
Other Expenses	5,756.07	35.01	4,115.69	0.00	5,700.00	1,584.31	28	0	
End Fund - Dept 935-185	286,223.64	33,548.00	278,786.35	8,561.00	347,278.00	59,930.65	17	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

Community Development

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp		**5,791,646.91**	**-2,360,300.40**	**5,452,079.74**	**100,774.54**	**6,590,019.00**	**1,037,164.72**	**16**	**0**

End Of Report Prepared for Community Development

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Fund - Dept 001-510 Budget Year: 2026

Budget Version 10: Working

GENERAL-PLANNING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	197,705.51	22,162.15	236,855.94	0.00	253,497.00	16,641.06	7	
4025	Salaries - Separation Payouts	0.00	789.67	789.67	0.00	0.00	-789.67	0	Over
4690	Employee Benefits Other	110,343.09	11,667.67	126,331.56	0.00	133,943.00	7,611.44	6	
Salaries & Employee Benefits		**308,048.60**	**34,619.49**	**363,977.17**	**0.00**	**387,440.00**	**23,462.83**	**6**	**0**
5000 Materials & Supplies									
5000	Office Expense	1,193.32	95.54	511.95	0.00	1,475.00	963.05	65	
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	
Materials & Supplies		**1,549.05**	**95.54**	**511.95**	**0.00**	**3,312.00**	**2,800.05**	**85**	**0**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100	
5385	Business Expenses	1,282.61	0.00	632.27	0.00	4,400.00	3,767.73	86	
5390	Training	3,466.21	1,400.00	4,762.74	0.00	8,250.00	3,487.26	42	
5480	Communications	154.30	0.00	0.00	0.00	0.00	0.00	0	
6108	LAFCO Operations	228,862.05	0.00	215,207.47	17,592.64	350,186.00	117,385.89	34	
Other Expenses		**233,765.17**	**1,400.00**	**220,602.48**	**17,592.64**	**366,845.00**	**128,649.88**	**35**	**0**
End Fund - Dept 001-510		**543,362.82**	**36,115.03**	**585,091.60**	**17,592.64**	**797,597.00**	**194,912.76**	**24**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-520 Budget Year: 2026

Budget Version 10: Working

GENERAL-BUILDING INSPECTION

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	2,001.32	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	1,723.16	6.15	897.63	0.00	898.00	0.37	0	
	Salaries & Employee Benefits	**3,724.48**	**6.15**	**897.63**	**0.00**	**898.00**	**0.37**	**0**	**0**
8000	**Debt Service**								
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900	**Other Expenses**								
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 001-520		**3,724.48**	**6.15**	**897.63**	**0.00**	**898.00**	**0.37**	**0**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-535 Budget Year: 2026

Budget Version 10: Working

CODE ENFORCEMENT

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	341,862.60	46,391.57	380,123.98	0.00	380,124.00	0.02	0	
4583	Emp Bene Uniform/Tool Allow	0.00	1,050.00	1,050.00	0.00	0.00	-1,050.00	0	Over
4690	Employee Benefits Other	207,897.65	25,178.51	216,326.34	0.00	217,377.00	1,050.66	0	
Salaries & Employee Benefits		**549,760.25**	**72,620.08**	**597,500.32**	**0.00**	**597,501.00**	**0.68**	**0**	**0**
5000 Materials & Supplies									
5000	Office Expense	793.78	156.07	2,100.01	0.00	1,375.00	-725.01	-53	Over
5005	Postage & Mailing	1,183.04	91.02	2,164.66	0.00	1,210.00	-954.66	-79	Over
5010	Outside Printing Expense	2,044.39	224.52	672.80	0.00	660.00	-12.80	-2	Over
5050	Books/Periodicals/Software	83.95	0.00	0.00	0.00	587.00	587.00	100	
5105	Small Tools and Equipment	1,274.96	0.00	833.67	0.00	4,002.00	3,168.33	79	
5110	Safety Equipment	223.56	0.00	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	
Materials & Supplies		**5,678.91**	**471.61**	**5,803.89**	**0.00**	**12,297.00**	**6,493.11**	**53**	**0**
5400 Purchased Services									
5330	Contractual	103,597.25	50,005.86	112,700.16	0.00	112,701.00	0.84	0	
5400	Professional Services	5,329.99	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**108,927.24**	**50,005.86**	**112,700.16**	**0.00**	**112,701.00**	**0.84**	**0**	**0**
8900 Other Expenses									
5370	Memberships/Dues	855.00	0.00	876.00	0.00	1,100.00	224.00	20	
5385	Business Expenses	695.56	236.46	1,285.15	0.00	1,000.00	-285.15	-29	Over
5390	Training	7,715.33	1,498.46	5,804.67	0.00	8,675.00	2,870.33	33	
5480	Communications	3,957.10	261.28	3,370.10	0.00	3,374.00	3.90	0	
Other Expenses		**13,222.99**	**1,996.20**	**11,335.92**	**0.00**	**14,149.00**	**2,813.08**	**20**	**0**
End Fund - Dept 001-535		**677,589.39**	**125,093.75**	**727,340.29**	**0.00**	**736,648.00**	**9,307.71**	**1**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 201-540 Budget Year: 2026

Budget Version 10: Working

HOUSING/COM DEV-CDBG

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	137,768.40	-965.33	156,439.86	0.00	167,831.00	11,391.14	7	
4583	Emp Bene Uniform/Tool Allow	0.00	339.50	339.50	0.00	0.00	-339.50	0	Over
4690	Employee Benefits Other	83,308.02	-233.91	87,852.76	0.00	91,894.00	4,041.24	4	
Salaries & Employee Benefits		**221,076.42**	**-859.74**	**244,632.12**	**0.00**	**259,725.00**	**15,092.88**	**6**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 201-540		**221,076.42**	**-859.74**	**244,632.12**	**0.00**	**259,725.00**	**15,092.88**	**6**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 203-000 Budget Year: 2026

Budget Version 10: Working

Comm DevImpt Block Grant - DR

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8900	**Other Expenses**								
	Other Expenses	**0.00**	**-3,179,933.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 203-000		**0.00**	**-3,179,933.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 203-540 Budget Year: 2026

Budget Version 10: Working

Comm DevImpt Block Grant - DR

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	157,040.24	8,834.19	131,835.88	0.00	138,957.00	7,121.12	5	
4690	Employee Benefits Other	98,534.85	4,784.07	74,744.29	0.00	74,794.00	49.71	0	
Salaries & Employee Benefits		**255,575.09**	**13,618.26**	**206,580.17**	**0.00**	**213,751.00**	**7,170.83**	**3**	**0**
End Fund - Dept 203-540		**255,575.09**	**13,618.26**	**206,580.17**	**0.00**	**213,751.00**	**7,170.83**	**3**	**0**

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Fund - Dept 206-540 Budget Year: 2026

Budget Version 10: Working

HOME FD GRANTS HOUSING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	19,995.39	2,917.17	26,475.30	0.00	18,964.00	-7,511.30	-40	Over
4690	Employee Benefits Other	11,963.18	1,518.76	14,991.37	0.00	8,758.00	-6,233.37	-71	Over
Salaries & Employee Benefits		**31,958.57**	**4,435.93**	**41,466.67**	**0.00**	**27,722.00**	**-13,744.67**	**-50**	**0 Over**
End Fund - Dept 206-540		**31,958.57**	**4,435.93**	**41,466.67**	**0.00**	**27,722.00**	**-13,744.67**	**-50**	**0 OVER**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 316-520 Budget Year: 2026

Budget Version 10: Working

CASp Cert & Training

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	17,998.06	791.53	10,210.79	0.00	19,271.00	9,060.21	47	
4025	Salaries - Separation Payouts	0.00	242.26	242.26	0.00	0.00	-242.26	0	Over
4690	Employee Benefits Other	10,914.97	446.67	5,778.12	0.00	10,474.00	4,695.88	45	
Salaries & Employee Benefits		**28,913.03**	**1,480.46**	**16,231.17**	**0.00**	**29,745.00**	**13,513.83**	**45**	**0**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**0**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**0**
8900 Other Expenses									
5370	Memberships/Dues	420.00	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	1,160.00	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	
Other Expenses		**1,633.97**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**100**	**0**
End Fund - Dept 316-520		**30,547.00**	**1,480.46**	**16,231.17**	**0.00**	**52,245.00**	**36,013.83**	**69**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 392-540 Budget Year: 2026

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	73,759.88	5,329.33	64,678.62	0.00	93,543.00	28,864.38	31	
4025	Salaries - Separation Payouts	0.00	2,272.53	2,272.53	0.00	0.00	-2,272.53	0	Over
4690	Employee Benefits Other	41,436.82	3,824.37	39,495.46	0.00	47,124.00	7,628.54	16	
Salaries & Employee Benefits		**115,196.70**	**11,426.23**	**106,446.61**	**0.00**	**140,667.00**	**34,220.39**	**24**	**0**
5000 Materials & Supplies									
5000	Office Expense	406.00	0.00	441.01	0.00	1,320.00	878.99	67	
5005	Postage & Mailing	254.22	1.48	269.55	0.00	700.00	430.45	61	
5010	Outside Printing Expense	30.31	0.00	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	
Materials & Supplies		**690.53**	**1.48**	**787.04**	**0.00**	**3,495.00**	**2,707.96**	**77**	**0**
5400 Purchased Services									
5400	Professional Services	-38,341.00	4,245.00	21,595.00	0.00	70,000.00	48,405.00	69	
5401	Audit Services	223.37	0.00	219.18	0.00	226.00	6.82	3	
Purchased Services		**-38,117.63**	**4,245.00**	**21,814.18**	**0.00**	**70,226.00**	**48,411.82**	**69**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	992.00	0.00	0.00	0.00	0.00	0.00	0	
5160	Licenses/Permits/Fees	42.00	45.00	2,093.50	0.00	2,000.00	-93.50	-5	Over
5370	Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6	
5385	Business Expenses	949.51	0.00	488.53	0.00	5,000.00	4,511.47	90	
5390	Training	3,275.89	0.00	4,822.75	0.00	6,000.00	1,177.25	20	
5480	Communications	1,991.16	210.89	1,971.92	0.00	1,855.00	-116.92	-6	Over
Other Expenses		**8,190.56**	**255.89**	**10,316.70**	**0.00**	**15,855.00**	**5,538.30**	**35**	**0**
End Fund - Dept 392-540		**85,960.16**	**15,928.60**	**139,364.53**	**0.00**	**230,243.00**	**90,878.47**	**39**	**0**

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Fund - Dept 394-540 Budget Year: 2026

Budget Version 10: Working

PLHA

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	17,704.20	1,527.31	13,246.74	0.00	13,474.00	227.26	2	
4690	Employee Benefits Other	10,847.39	798.24	7,254.70	0.00	7,028.00	-226.70	-3	Over
Salaries & Employee Benefits		**28,551.59**	**2,325.55**	**20,501.44**	**0.00**	**20,502.00**	**0.56**	**0**	**0**
5400 Purchased Services									
5330	Contractual	633,702.25	65,217.54	369,788.89	0.00	416,187.00	46,398.11	11	
Purchased Services		**633,702.25**	**65,217.54**	**369,788.89**	**0.00**	**416,187.00**	**46,398.11**	**11**	**0**
End Fund - Dept 394-540		**662,253.84**	**67,543.09**	**390,290.33**	**0.00**	**436,689.00**	**46,398.67**	**11**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 863-510 Budget Year: 2026

Budget Version 10: Working

SUBDIVISION PLANNING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	73,151.86	5,975.20	68,709.82	0.00	102,099.00	33,389.18	33	
4025	Salaries - Separation Payouts	0.00	225.03	225.03	0.00	0.00	-225.03	0	Over
4690	Employee Benefits Other	-335.77	2,878.80	35,415.24	0.00	53,292.00	17,876.76	34	
Salaries & Employee Benefits		**72,816.09**	**9,079.03**	**104,350.09**	**0.00**	**155,391.00**	**51,040.91**	**33**	**0**
5000 Materials & Supplies									
5000	Office Expense	325.26	0.00	244.22	0.00	1,273.00	1,028.78	81	
5005	Postage & Mailing	1,890.93	216.82	216.82	0.00	7,500.00	7,283.18	97	
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	
Materials & Supplies		**2,255.16**	**216.82**	**461.04**	**0.00**	**9,773.00**	**9,311.96**	**95**	**0**
5400 Purchased Services									
5400	Professional Services	6,393.45	0.00	20,227.50	-0.00	300,000.00	279,772.50	93	
Purchased Services		**6,393.45**	**0.00**	**20,227.50**	**-0.00**	**300,000.00**	**279,772.50**	**93**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	2,550.36	310.88	488.48	0.00	8,360.00	7,871.52	94	
5370	Memberships/Dues	967.00	0.00	0.00	0.00	1,350.00	1,350.00	100	
5390	Training	1,585.44	0.00	2,621.46	0.00	7,500.00	4,878.54	65	
5480	Communications	1,154.53	122.63	1,143.24	0.00	1,580.00	436.76	28	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		**6,257.33**	**433.51**	**4,253.18**	**0.00**	**18,970.00**	**14,716.82**	**78**	**0**
End Fund - Dept 863-510		**87,722.03**	**9,729.36**	**129,291.81**	**-0.00**	**484,134.00**	**354,842.19**	**73**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 871-520 Budget Year: 2026

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,106,637.21	87,638.56	1,177,665.13	0.00	1,311,119.00	133,453.87	10	
4025	Salaries - Separation Payouts	0.00	11,750.15	11,750.15	0.00	0.00	-11,750.15	0	Over
4050	Salaries - Overtime	3,450.79	655.98	6,397.49	0.00	12,500.00	6,102.51	49	
4690	Employee Benefits Other	711,153.31	225,457.09	640,263.32	0.00	706,666.00	66,402.68	9	
Salaries & Employee Benefits		**1,821,241.31**	**325,501.78**	**1,836,076.09**	**0.00**	**2,030,285.00**	**194,208.91**	**10**	**0**
5000 Materials & Supplies									
5000	Office Expense	3,038.36	367.58	2,158.47	0.00	4,237.00	2,078.53	49	
5005	Postage & Mailing	1,269.60	63.56	1,517.23	0.00	1,413.00	-104.23	-7	Over
5010	Outside Printing Expense	274.14	30.59	1,474.54	0.00	1,454.00	-20.54	-1	Over
5050	Books/Periodicals/Software	567.65	0.00	5,519.79	0.00	5,700.00	180.21	3	
5105	Small Tools and Equipment	627.05	0.00	279.14	0.00	1,482.00	1,202.86	81	
5110	Safety Equipment	31.60	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	
Materials & Supplies		**5,987.56**	**461.73**	**10,949.17**	**0.00**	**16,283.00**	**5,333.83**	**33**	**0**
5400 Purchased Services									
5400	Professional Services	394,681.27	462.50	63,921.10	44,115.90	108,010.00	-27.00	0	Over
5401	Audit Services	917.84	0.00	900.58	0.00	927.00	26.42	3	
Purchased Services		**395,599.11**	**462.50**	**64,821.68**	**44,115.90**	**108,937.00**	**-0.58**	**0**	**0** Over
8900 Other Expenses									
5370	Memberships/Dues	1,832.00	115.00	2,050.00	0.00	2,000.00	-50.00	-2	Over
5385	Business Expenses	0.00	0.00	1,507.36	0.00	2,342.00	834.64	36	
5390	Training	34,140.53	1,705.24	25,674.85	0.00	40,000.00	14,325.15	36	
5480	Communications	9,987.70	835.79	9,292.46	0.00	8,037.00	-1,255.46	-16	Over
6731	Moving Expense Reimbursement	1,025.48	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		**46,985.71**	**2,656.03**	**38,524.67**	**0.00**	**52,379.00**	**13,854.33**	**26**	**0**
End Fund - Dept 871-520		**2,269,813.69**	**329,082.04**	**1,950,371.61**	**44,115.90**	**2,207,884.00**	**213,396.49**	**10**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 872-510 Budget Year: 2026

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	346,791.12	30,359.64	382,900.36	0.00	389,474.00	6,573.64	2	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	187,848.42	110,126.36	265,012.01	0.00	198,167.00	-66,845.01	-34	Over
	Salaries & Employee Benefits	**534,639.54**	**140,486.00**	**647,912.37**	**0.00**	**591,628.00**	**-56,284.37**	**-10**	**0 Over**
5000	**Materials & Supplies**								
5000	Office Expense	1,545.81	95.54	1,362.56	0.00	1,400.00	37.44	3	
5005	Postage & Mailing	2,229.55	7.40	3,370.37	0.00	2,500.00	-870.37	-35	Over
5010	Outside Printing Expense	209.12	45.89	107.07	0.00	250.00	142.93	57	
5050	Books/Periodicals/Software	725.85	0.00	0.00	0.00	750.00	750.00	100	
	Materials & Supplies	**4,710.33**	**148.83**	**4,840.00**	**0.00**	**4,900.00**	**60.00**	**1**	**0**
5400	**Purchased Services**								
5400	Professional Services	63,245.00	0.00	0.00	30,000.00	30,000.00	0.00	0	
5401	Audit Services	405.50	0.00	397.88	0.00	410.00	12.12	3	
	Purchased Services	**63,650.50**	**0.00**	**397.88**	**30,000.00**	**30,410.00**	**12.12**	**0**	**0**
8900	**Other Expenses**								
5140	Advertising/Marketing	4,192.30	920.92	3,562.04	0.00	4,500.00	937.96	21	
5370	Memberships/Dues	1,422.58	0.00	1,003.09	0.00	1,436.00	432.91	30	
5390	Training	5,404.87	0.00	3,771.46	0.00	8,000.00	4,228.54	53	
5480	Communications	1,677.91	168.60	1,664.64	0.00	1,300.00	-364.64	-28	Over
6056	Meeting Expenses	0.00	0.00	150.00	0.00	240.00	90.00	38	
	Other Expenses	**12,697.66**	**1,089.52**	**10,151.23**	**0.00**	**15,476.00**	**5,324.77**	**34**	**0**
	End Fund - Dept 872-510	**615,698.03**	**141,724.35**	**663,301.48**	**30,000.00**	**642,414.00**	**-50,887.48**	**-8**	**0 OVER**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 875-535 Budget Year: 2026

Budget Version 10: Working

Cannabis Permit Pgm - Code Enf

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,573.63	563.66	4,121.02	0.00	4,122.00	0.98	0	
4583	Emp Bene Uniform/Tool Allow	0.00	10.50	10.50	0.00	0.00	-10.50	0	Over
4690	Employee Benefits Other	1,598.12	213.93	1,652.46	0.00	1,663.00	10.54	1	
Salaries & Employee Benefits		**5,171.75**	**788.09**	**5,783.98**	**0.00**	**5,785.00**	**1.02**	**0**	**0**
5400 Purchased Services									
5400	Professional Services	14,970.00	41,400.00	72,650.00	505.00	147,006.00	73,851.00	50	
Purchased Services		**14,970.00**	**41,400.00**	**72,650.00**	**505.00**	**147,006.00**	**73,851.00**	**50**	**0**
End Fund - Dept 875-535		**20,141.75**	**42,188.09**	**78,433.98**	**505.00**	**152,791.00**	**73,852.02**	**48**	**0**

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 935-185 Budget Year: 2026

Budget Version 10: Working

INFO SYSTEMS - GIS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	152,429.89	-3,098.39	146,245.60	0.00	172,151.00	25,905.40	15	
4025	Salaries - Separation Payouts	0.00	11,026.39	11,026.39	0.00	0.00	-11,026.39	0	Over
4690	Employee Benefits Other	85,321.83	12,340.32	69,139.70	0.00	98,019.00	28,879.30	29	
Salaries & Employee Benefits		**237,751.72**	**20,268.32**	**226,411.69**	**0.00**	**270,170.00**	**43,758.31**	**16**	**0**
5000 Materials & Supplies									
5000	Office Expense	5,844.85	121.67	464.79	0.00	1,167.00	702.21	60	
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	5,725.00	5,725.00	100	
Materials & Supplies		**5,844.85**	**121.67**	**2,519.97**	**0.00**	**10,642.00**	**8,122.03**	**76**	**0**
5400 Purchased Services									
5400	Professional Services	36,871.00	13,123.00	45,739.00	8,561.00	60,766.00	6,466.00	11	
Purchased Services		**36,871.00**	**13,123.00**	**45,739.00**	**8,561.00**	**60,766.00**	**6,466.00**	**11**	**0**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385	Business Expenses	0.00	0.00	81.71	0.00	0.00	-81.71	0	Over
5390	Training	5,686.05	0.00	3,612.66	0.00	5,000.00	1,387.34	28	
5480	Communications	70.02	35.01	421.32	0.00	0.00	-421.32	0	Over
Other Expenses		**5,756.07**	**35.01**	**4,115.69**	**0.00**	**5,700.00**	**1,584.31**	**28**	**0**
End Fund - Dept 935-185		**286,223.64**	**33,548.00**	**278,786.35**	**8,561.00**	**347,278.00**	**59,930.65**	**17**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 935-185 Budget Year: 2026

INFO SYSTEMS - GIS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp		**5,791,646.91**	**-2,360,300.40**	**5,452,079.74**	**100,774.54**	**6,590,019.00**	**1,037,164.72**	**16**	**0**

End Of Report Prepared for Community Development

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
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Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2023-24	 FY2024-25	Actuals FY2025-26 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2025-26 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	4,076,203	4,215,946	962,375	3,456,392	4,418,767	985,839	3,745,371	4,731,210	312,442	93	
Materials & Supplies	36,634	26,874	6,315	19,557	25,873	15,609	45,593	61,202	35,328	42	
Purchased Services	1,156,323	1,221,995	112,700	595,439	708,139	152,701	1,138,532	1,291,233	583,093	55	
Other Expenses	305,135	328,509	231,938	67,361	299,299	380,994	125,380	506,374	207,074	59	
Allocations	1,247,327	1,364,230	222,072	1,350,086	1,572,158	255,015	1,351,460	1,606,475	34,316	98	
Department Total	**6,821,624**	**7,157,556**	**1,535,402**	**5,488,836**	**7,024,238**	**1,790,158**	**6,406,336**	**8,196,494**	**1,172,255**	**86**	**100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-510 Planning							
4000 Salaries & Employee Benefits	374,621	308,049	363,977	387,440	23,463	94	
5000 Materials & Supplies	1,111	1,549	512	3,312	2,800	15	
5400 Purchased Services	0	0	0	40,000	40,000	0	
8900 Other Expenses	215,970	233,765	220,602	366,845	146,243	60	
8990 Allocations	213,238	151,691	112,622	142,085	29,463	79	
Total 001-510	**804,940**	**695,054**	**697,713**	**939,682**	**241,969**	**74**	**100**
001-520 Building Inspection							
4000 Salaries & Employee Benefits	0	3,724	898	898	0	100	
Total 001-520	**0**	**3,724**	**898**	**898**	**0**	**100**	**100**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	537,661	551,315	597,500	597,501	1	100	
5000 Materials & Supplies	6,212	5,679	5,804	12,297	6,493	47	
5400 Purchased Services	115,656	108,927	112,700	112,701	1	100	
8900 Other Expenses	12,913	13,223	11,336	14,149	2,813	80	
8990 Allocations	84,264	107,187	109,451	112,560	3,109	97	
Total 001-535	**756,706**	**786,331**	**836,791**	**849,208**	**12,417**	**99**	**100**
001-540 Housing							
4000 Salaries & Employee Benefits	0	0	0	0	0	0	
8990 Allocations	0	0	0	370	370	0	
Total 001-540	**0**	**0**	**0**	**370**	**370**	**0**	**100**

City of Chico
2025-26 Annual Budget
Operating Summary Report
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total General/Park Funds	**1,561,646**	**1,485,109**	**1,535,402**	**1,790,158**	**254,756**	**85**	**100**
201-540 Community Development Blk Grant							
4000 Salaries & Employee Benefits	286,315	221,326	244,632	259,725	15,093	94	
Total 201-540	**286,315**	**221,326**	**244,632**	**259,725**	**15,093**	**94**	**100**
201-995 Community Development Blk Grant							
8990 Allocations	47,154	47,154	66,387	66,387	0	100	
Total 201-995	**47,154**	**47,154**	**66,387**	**66,387**	**0**	**100**	**100**
203-000 Community Development Blk Grant - DR							
4000 Salaries & Employee Benefits	(35,685)	(283)	0	0	0	0	
Total 203-000	**(35,685)**	**(283)**	**0**	**0**	**0**	**0**	**100**
203-540 Community Development Blk Grant - DR							
4000 Salaries & Employee Benefits	138,720	255,575	206,580	213,751	7,171	97	
Total 203-540	**138,720**	**255,575**	**206,580**	**213,751**	**7,171**	**97**	**100**
203-995 Community Development Blk Grant - DR							
8990 Allocations	31,624	35,106	28,200	13,620	(14,580)	207	
Total 203-995	**31,624**	**35,106**	**28,200**	**13,620**	**(14,580)**	**207**	**100**
206-540 HOME - Federal Grants							
4000 Salaries & Employee Benefits	35,144	31,959	41,467	27,722	(13,745)	150	
Total 206-540	**35,144**	**31,959**	**41,467**	**27,722**	**(13,745)**	**150**	**100**
206-995 HOME - Federal Grants							
8990 Allocations	31,695	31,695	12,078	12,078	0	100	
Total 206-995	**31,695**	**31,695**	**12,078**	**12,078**	**0**	**100**	**100**
213-995 Abandoned Vehicle Abatement							
Total 213-995	**0**	**0**	**0**	**0**	**0**	**0**	**100**
316-520 CASp Certification and Training Fund							
4000 Salaries & Employee Benefits	23,756	28,913	16,231	29,745	13,514	55	
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	3,888	4,720	832	82	
Total 316-520	**34,514**	**34,327**	**20,119**	**56,965**	**36,846**	**35**	**100**
316-995 CASp Certification and Training Fund							
Total 316-995	**0**	**0**	**0**	**0**	**0**	**0**	**100**

City of Chico
2025-26 Annual Budget
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FY To Date: 6/30/2026
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	128,968	115,197	106,447	140,667	34,220	76	
5000 Materials & Supplies	737	691	787	3,495	2,708	23	
5400 Purchased Services	18,529	(38,118)	21,814	70,226	48,412	31	
8900 Other Expenses	5,721	8,191	10,317	15,855	5,538	65	
8990 Allocations	89,261	96,280	90,551	91,107	556	99	
Total 392-540	**243,216**	**182,241**	**229,916**	**321,350**	**91,434**	**72**	**100**
392-995 Affordable Housing							
8990 Allocations	19,868	16,386	28,154	42,734	14,580	66	
Total 392-995	**19,868**	**16,386**	**28,154**	**42,734**	**14,580**	**66**	**100**
394-000 Permanent Local Housing Allocation Program							
Total 394-000	**0**	**0**	**0**	**0**	**0**	**0**	**100**
394-540 Permanent Local Housing Allocation Program							
4000 Salaries & Employee Benefits	33,178	28,552	20,501	20,502	1	100	
5400 Purchased Services	0	633,702	369,789	416,187	46,398	89	
8990 Allocations	543	0	0	0	0	0	
Total 394-540	**33,721**	**662,254**	**390,290**	**436,689**	**46,399**	**89**	**100**
394-995 Permanent Local Housing Allocation Program							
8990 Allocations	0	0	32,595	32,595	0	100	
Total 394-995	**0**	**0**	**32,595**	**32,595**	**0**	**100**	**100**
863-510 Subdivisions							
4000 Salaries & Employee Benefits	115,575	72,816	104,350	155,391	51,041	67	
5000 Materials & Supplies	5,755	2,382	461	9,773	9,312	5	
5400 Purchased Services	158,104	6,393	20,228	300,000	279,772	7	
8900 Other Expenses	7,221	6,257	4,253	18,970	14,717	22	
8990 Allocations	23,672	35,906	37,327	47,921	10,594	78	
Total 863-510	**310,327**	**123,754**	**166,619**	**532,055**	**365,436**	**31**	**100**
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,668,431	1,821,241	1,836,076	2,030,285	194,209	90	
5000 Materials & Supplies	12,005	5,988	10,949	16,283	5,334	67	
5400 Purchased Services	729,367	395,599	64,822	108,937	44,115	60	
8900 Other Expenses	38,946	46,986	38,525	52,379	13,854	74	
8990 Allocations	248,476	333,608	372,969	374,459	1,490	100	
Total 871-520	**2,697,225**	**2,603,422**	**2,323,341**	**2,582,343**	**259,002**	**90**	**100**
871-995 Private Development - Building							

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	145,115	145,115	248,014	248,014	0	100	
Total 871-995	**145,115**	**145,115**	**248,014**	**248,014**	**0**	**100**	**100**
872-000 Private Development - Planning							
Total 872-000	**0**	**0**	**0**	**0**	**0**	**0**	**100**
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	490,566	534,640	647,912	591,628	(56,284)	110	
5000 Materials & Supplies	9,562	4,710	4,840	4,900	60	99	
5400 Purchased Services	92,608	63,650	398	30,410	30,012	1	
8900 Other Expenses	12,428	12,698	10,151	15,476	5,325	66	
8990 Allocations	182,511	226,243	251,678	239,580	(12,098)	105	
Total 872-510	**787,675**	**841,941**	**914,979**	**881,994**	**(32,985)**	**104**	**100**
872-995 Private Development - Planning							
8990 Allocations	115,974	115,974	146,344	146,344	0	100	
Total 872-995	**115,974**	**115,974**	**146,344**	**146,344**	**0**	**100**	**100**
875-535 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	5,172	5,784	5,785	1	100	
5400 Purchased Services	0	14,970	72,650	147,006	74,356	49	
8990 Allocations	0	213	455	455	0	100	
Total 875-535	**0**	**20,355**	**78,889**	**153,246**	**74,357**	**51**	**100**
875-995 Cannabis Permit Program							
8990 Allocations	0	0	13,762	13,762	0	100	
Total 875-995	**0**	**0**	**13,762**	**13,762**	**0**	**100**	**100**
935-185 Information Systems							
4000 Salaries & Employee Benefits	278,953	237,752	226,412	270,170	43,758	84	
5000 Materials & Supplies	1,253	5,875	2,520	10,642	8,122	24	
5400 Purchased Services	42,060	36,871	45,739	60,766	15,027	75	
8900 Other Expenses	4,075	5,756	4,116	5,700	1,584	72	
8990 Allocations	11,038	17,893	17,684	17,684	0	100	
Total 935-185	**337,379**	**304,147**	**296,471**	**364,962**	**68,491**	**81**	**100**
Total Other Funds	**5,259,981**	**5,672,448**	**5,488,837**	**6,406,336**	**917,499**	**86**	**100**
Department Total	**6,821,627**	**7,157,557**	**7,024,239**	**8,196,494**	**1,172,255**	**86**	**100**

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Fire Category / Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	15,962,848.03	1,170,802.47	17,566,767.16	0.00	16,659,219.00	-907,548.16	-5	0	Over
Materials & Supplies	205,341.86	43,885.32	176,149.45	0.00	179,884.00	3,734.55	2	0	
Purchased Services	29,853.80	5,829.38	38,938.48	0.00	40,800.00	1,861.52	5	0	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	187,722.14	54,899.25	230,549.37	31,917.78	233,781.00	-28,686.15	-12	0	Over
Non-Recurring Operating	9,000.00	9,975.00	11,957.08	12,200.00	25,973.00	1,815.92	7	0	
End Fund - Dept 001-400	16,394,765.83	1,285,391.42	18,024,361.54	44,117.78	17,139,657.00	-928,822.32	-5	0	OVER
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	957,700.31	4,841.05	386,639.90	0.00	56,839.00	-329,800.90	-580	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	-110.23	0.00	-2,459.04	0.00	3,924.00	6,383.04	163	0	
End Fund - Dept 001-410	957,590.08	4,841.05	384,180.86	0.00	60,763.00	-323,417.86	-532	0	OVER
Fund - Dept 005-400 MEASURE H									
Salaries & Employee Benefits	0.00	267,079.99	464,038.00	0.00	464,038.00	-0.00	0	0	Over
End Fund - Dept 005-400	0.00	267,079.99	464,038.00	0.00	464,038.00	-0.00	0	0	OVER
Fund - Dept 874-000 Private Development - Fire									
Depreciation	0.00	6,456.60	6,456.60	0.00	0.00	-6,456.60	0	0	Over
End Fund - Dept 874-000	0.00	6,456.60	6,456.60	0.00	0.00	-6,456.60	0	0	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	230,732.54	14,904.85	210,482.60	0.00	356,588.00	146,105.40	41	0	
Materials & Supplies	4,510.93	12,214.21	18,959.38	0.00	25,700.00	6,740.62	26	0	
Purchased Services	12,821.70	0.00	246.56	0.00	10,116.00	9,869.44	98	0	
Other Expenses	10,794.88	5,274.45	15,696.62	0.00	19,000.00	3,303.38	17	0	
End Fund - Dept 874-400	258,860.05	32,393.51	245,385.16	0.00	411,404.00	166,018.84	40	0	
Grand Totals : Fire	17,611,215.96	1,596,162.57	19,124,422.16	44,117.78	18,075,862.00	-1,092,677.94	-6	0	*OVR*

End Of Report Prepared for Fire

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-400 Budget Year: 2026

Budget Version 10: Working

GENERAL-FIRE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	7,104,977.29	229,912.88	7,189,659.04	0.00	7,749,473.00	559,813.96	7	
4010	Salaries-Temporary Disability	210,684.54	17,143.68	338,489.62	0.00	0.00	-338,489.62	0	Over
4015	Salaries - Holiday Pay	563,881.57	47,998.56	588,644.88	0.00	555,642.00	-33,002.88	-6	Over
4020	Salaries - Hourly Pay	5,497.00	10,501.47	83,299.00	0.00	0.00	-83,299.00	0	Over
4025	Salaries - Separation Payouts	0.00	253,925.55	253,925.55	0.00	0.00	-253,925.55	0	Over
4040	Salaries-Volunteer FireFighter	0.00	948.00	5,825.00	0.00	27,000.00	21,175.00	78	
4050	Salaries - Overtime	1,533,145.84	180,626.40	1,991,872.14	0.00	1,338,456.00	-653,416.14	-49	Over
4053	OT - Special Event/Emergency	3,291.92	0.00	3,936.23	0.00	0.00	-3,936.23	0	Over
4055	Salaries - Overtime - FLSA	219,253.61	29,644.56	242,871.45	0.00	202,230.00	-40,641.45	-20	Over
4056	Salaries - CTO Payout	8,444.41	-8,109.09	17,485.84	0.00	0.00	-17,485.84	0	Over
4080	Salaries - Light Duty	40,251.64	0.00	78,737.65	0.00	0.00	-78,737.65	0	Over
4585	Empl. Benefit-Fitness Reimb	17,529.12	189.91	16,306.10	0.00	12,000.00	-4,306.10	-36	Over
4590	Employee Benefit-Wellness Phys	31,833.00	0.00	33,922.00	0.00	29,000.00	-4,922.00	-17	Over
4690	Employee Benefits Other	6,224,058.09	418,903.85	6,721,792.66	0.00	6,739,418.00	17,625.34	0	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
	Salaries & Employee Benefits	**15,962,848.03**	**1,170,802.47**	**17,566,767.16**	**0.00**	**16,659,219.00**	**-907,548.16**	**-5**	**0 Over**
5000	**Materials & Supplies**								
5000	Office Expense	7,637.68	661.58	5,687.82	0.00	6,545.00	857.18	13	
5005	Postage & Mailing	1,435.57	22.94	457.17	0.00	1,500.00	1,042.83	70	
5010	Outside Printing Expense	0.00	0.00	67.73	0.00	500.00	432.27	86	
5050	Books/Periodicals/Software	39,746.69	165.00	42,268.07	0.00	41,310.00	-958.07	-2	Over
5070	Special Department Expenses	6,902.47	0.00	3,294.84	0.00	4,000.00	705.16	18	
5100	Materials and Supplies	22,532.98	12,456.58	36,121.73	0.00	42,939.00	6,817.27	16	
5105	Small Tools and Equipment	10,343.50	2,198.64	10,436.81	0.00	10,000.00	-436.81	-4	Over
5110	Safety Equipment	96,529.27	16,512.48	43,841.69	0.00	36,260.00	-7,581.69	-21	Over
5120	Clothing/Uniforms	378.84	644.53	871.77	0.00	830.00	-41.77	-5	Over
5505	Equipment Maintenance/Repair	11,021.05	11,223.57	29,988.26	0.00	31,000.00	1,011.74	3	
5515	Building Maintenance/Repair	8,813.81	0.00	3,113.56	0.00	5,000.00	1,886.44	38	
	Materials & Supplies	**205,341.86**	**43,885.32**	**176,149.45**	**0.00**	**179,884.00**	**3,734.55**	**2**	**0**
5400	**Purchased Services**								
5330	Contractual	16,500.00	0.00	18,240.00	0.00	17,300.00	-940.00	-5	Over
5400	Professional Services	0.00	3,000.00	6,250.00	0.00	3,500.00	-2,750.00	-79	Over
5420	Laundry Services	13,353.80	2,829.38	14,448.48	0.00	20,000.00	5,551.52	28	
	Purchased Services	**29,853.80**	**5,829.38**	**38,938.48**	**0.00**	**40,800.00**	**1,861.52**	**5**	**0**
8000	**Debt Service**								
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900	**Other Expenses**								
5370	Memberships/Dues	1,157.83	0.00	2,657.00	0.00	3,420.00	763.00	22	
5385	Business Expenses	6,467.88	19.18	5,907.57	0.00	5,784.00	-123.57	-2	Over
5386	Conference Expenses	12,153.26	224.31	11,808.30	0.00	13,298.00	1,489.70	11	
5390	Training	101,766.74	47,799.14	147,828.16	31,917.78	151,918.00	-27,827.94	-18	Over
5480	Communications	66,176.43	6,856.62	62,348.34	0.00	59,361.00	-2,987.34	-5	Over
	Other Expenses	**187,722.14**	**54,899.25**	**230,549.37**	**31,917.78**	**233,781.00**	**-28,686.15**	**-12**	**0 Over**
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	9,000.00	9,975.00	11,957.08	12,200.00	25,973.00	1,815.92	7	
	Non-Recurring Operating	**9,000.00**	**9,975.00**	**11,957.08**	**12,200.00**	**25,973.00**	**1,815.92**	**7**	**0**
End Fund - Dept 001-400		**16,394,765.83**	**1,285,391.42**	**18,024,361.54**	**44,117.78**	**17,139,657.00**	**-928,822.32**	**-5**	**0 OVER**

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-410 Budget Year: 2026

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4050	Salaries - Overtime	3,272.81	0.00	2,088.57	0.00	0.00	-2,088.57	0	Over
4051	Salaries - OT Reimburseable	831,236.45	4,478.81	342,868.42	0.00	24,000.00	-318,868.42	-1329	Over
4070	Salaries- OES	42,915.26	0.00	9,584.31	0.00	28,300.00	18,715.69	66	
4690	Employee Benefits Other	80,275.79	362.24	32,098.60	0.00	4,539.00	-27,559.60	-607	Over
	Salaries & Employee Benefits	**957,700.31**	**4,841.05**	**386,639.90**	**0.00**	**56,839.00**	**-329,800.90**	**-580**	**0 Over**
5000	**Materials & Supplies**								
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900	**Other Expenses**								
5385	Business Expenses	-110.23	0.00	-2,459.04	0.00	3,924.00	6,383.04	163	
	Other Expenses	**-110.23**	**0.00**	**-2,459.04**	**0.00**	**3,924.00**	**6,383.04**	**163**	**0**
End Fund - Dept 001-410		**957,590.08**	**4,841.05**	**384,180.86**	**0.00**	**60,763.00**	**-323,417.86**	**-532**	**0 OVER**

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 005-400 Budget Year: 2026

Budget Version 10: Working

MEASURE H

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	152,275.36	243,223.89	0.00	120,352.00	-122,871.89	-102	Over
4015	Salaries - Holiday Pay	0.00	2,331.80	7,050.51	0.00	10,907.00	3,856.49	35	
4050	Salaries - Overtime	0.00	12,540.41	32,358.93	0.00	198,637.00	166,278.07	84	
4055	Salaries - Overtime - FLSA	0.00	1,049.76	2,177.65	0.00	1,200.00	-977.65	-81	Over
4690	Employee Benefits Other	0.00	98,882.66	179,227.02	0.00	132,942.00	-46,285.02	-35	Over
Salaries & Employee Benefits		**0.00**	**267,079.99**	**464,038.00**	**0.00**	**464,038.00**	**-0.00**	**0**	**0 Over**
End Fund - Dept 005-400		**0.00**	**267,079.99**	**464,038.00**	**0.00**	**464,038.00**	**-0.00**	**0**	**0 OVER**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 874-000 Budget Year: 2026

Budget Version 10: Working

Private Development - Fire

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8950	**Depreciation**								
8900	Depreciation	0.00	6,456.60	6,456.60	0.00	0.00	-6,456.60	0	Over
Depreciation		**0.00**	**6,456.60**	**6,456.60**	**0.00**	**0.00**	**-6,456.60**	**0**	**0** Over
End Fund - Dept 874-000		**0.00**	**6,456.60**	**6,456.60**	**0.00**	**0.00**	**-6,456.60**	**0**	**0** OVER

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 874-400 Budget Year: 2026

Budget Version 10: Working

Private Development - Fire

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	130,173.62	8,672.96	116,388.47	0.00	205,236.00	88,847.53	43	
4050	Salaries - Overtime	846.72	290.45	1,058.84	0.00	0.00	-1,058.84	0	Over
4585	Empl. Benefit-Fitness Reimb	87.00	0.00	29.00	0.00	0.00	-29.00	0	Over
4690	Employee Benefits Other	99,625.20	5,941.44	93,006.29	0.00	151,352.00	58,345.71	39	
Salaries & Employee Benefits		**230,732.54**	**14,904.85**	**210,482.60**	**0.00**	**356,588.00**	**146,105.40**	**41**	**0**
5000 Materials & Supplies									
5000	Office Expense	22.71	0.00	204.03	0.00	500.00	295.97	59	
5050	Books/Periodicals/Software	1,406.23	775.98	1,867.02	0.00	2,000.00	132.98	7	
5070	Special Department Expenses	0.00	66.26	169.37	0.00	200.00	30.63	15	
5105	Small Tools and Equipment	181.64	6,206.31	8,774.01	0.00	15,000.00	6,225.99	42	
5110	Safety Equipment	857.35	2,925.34	5,500.00	0.00	5,500.00	0.00	0	
5120	Clothing/Uniforms	2,043.00	2,240.32	2,444.95	0.00	2,500.00	55.05	2	
Materials & Supplies		**4,510.93**	**12,214.21**	**18,959.38**	**0.00**	**25,700.00**	**6,740.62**	**26**	**0**
5400 Purchased Services									
5330	Contractual	12,707.00	0.00	134.00	0.00	10,000.00	9,866.00	99	
5401	Audit Services	114.70	0.00	112.56	0.00	116.00	3.44	3	
Purchased Services		**12,821.70**	**0.00**	**246.56**	**0.00**	**10,116.00**	**9,869.44**	**98**	**0**
8900 Other Expenses									
5370	Memberships/Dues	590.00	610.00	1,113.00	0.00	2,100.00	987.00	47	
5385	Business Expenses	0.00	0.00	0.00	0.00	400.00	400.00	100	
5390	Training	10,204.88	4,588.67	14,245.85	0.00	15,000.00	754.15	5	
5480	Communications	0.00	75.78	337.77	0.00	1,500.00	1,162.23	77	
Other Expenses		**10,794.88**	**5,274.45**	**15,696.62**	**0.00**	**19,000.00**	**3,303.38**	**17**	**0**
End Fund - Dept 874-400		**258,860.05**	**32,393.51**	**245,385.16**	**0.00**	**411,404.00**	**166,018.84**	**40**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 874-400 Budget Year: 2026

Budget Version 10: Working

Private Development - Fire

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Fire		**17,611,215.96**	**1,596,162.57**	**19,124,422.16**	**44,117.78**	**18,075,862.00**	**-1,092,677.94**	**-6**	**0 *OVR***

End Of Report Prepared for Fire

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026

Fire

Fire Expenditure by Category	Prior Year Actuals FY2023-24	 FY2024-25	Actuals FY2025-26 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2025-26 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	14,858,302	17,151,869	17,953,407	674,520	18,627,927	16,716,058	820,626	17,536,684	(1,091,243)	106	
Materials & Supplies	210,570	209,852	176,149	18,959	195,108	179,884	25,700	205,584	10,475	95	
Purchased Services	48,895	42,675	38,938	246	39,185	40,800	10,116	50,916	11,730	77	
Other Expenses	193,983	198,406	228,090	15,696	243,786	237,705	19,000	256,705	12,918	95	
Non-Recurring Operating	26,862	9,000	11,957	0	11,957	25,973	0	25,973	14,015	46	
Allocations	2,416,532	3,290,521	3,619,388	50,971	3,670,359	2,988,249	39,447	3,027,696	(642,663)	121	
Department Total	**17,755,145**	**20,902,325**	**22,027,930**	**760,394**	**22,788,324**	**20,188,669**	**914,889**	**21,103,558**	**(1,684,766)**	**108**	**100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	14,430,612	15,962,848	17,566,767	16,659,219	-907,548	105	
5000 Materials & Supplies	206,880	205,342	176,149	179,884	3,735	98	
5400 Purchased Services	35,492	29,854	38,938	40,800	1,862	95	
8900 Other Expenses	177,758	187,722	230,549	233,781	3,232	99	
8910 Non-Recurring Operating	26,862	9,000	11,957	25,973	14,016	46	
8990 Allocations	2,391,843	3,256,682	3,619,388	2,988,249	-631,139	121	
Total 001-400	**17,269,447**	**19,651,448**	**21,643,748**	**20,127,906**	**(1,515,842)**	**108**	**100**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	236,030	958,288	386,640	56,839	-329,801	680	
8900 Other Expenses	(638)	(110)	(2,459)	3,924	6,383	-63	
Total 001-410	**235,392**	**958,178**	**384,181**	**60,763**	**(323,418)**	**632**	**100**
005-400 Fire							
4000 Salaries & Employee Benefits	0	0	464,038	464,038	0	100	
Total 005-400	**0**	**0**	**464,038**	**464,038**	**0**	**100**	**100**
Total General/Park Funds	**17,504,839**	**20,609,626**	**22,491,967**	**20,652,707**	**(1,839,260)**	**108**	**100**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	191,660	230,733	210,483	356,588	146,105	59	
5000 Materials & Supplies	3,691	4,511	18,959	25,700	6,741	74	
5400 Purchased Services	13,404	12,822	247	10,116	9,869	2	
8900 Other Expenses	16,863	10,795	15,697	19,000	3,303	83	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026

Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	6,875	16,025	15,992	16,435	443	97	
Total 874-400	**232,493**	**274,886**	**261,378**	**427,839**	**166,461**	**61**	**100**
874-995 Private Development - Fire							
8990 Allocations	17,814	17,814	23,012	23,012	0	100	
Total 874-995	**17,814**	**17,814**	**23,012**	**23,012**	**0**	**100**	**100**
Total Other Funds	**250,307**	**292,700**	**284,390**	**450,851**	**166,461**	**63**	**100**
Department Total	**17,755,146**	**20,902,326**	**22,776,357**	**21,103,558**	**(1,672,799)**	**108**	**100**

Police Category / Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	27,194,689.42	1,841,324.74	20,270,149.27	0.00	19,976,995.00	-293,154.27	-1	0	Over
Materials & Supplies	370,166.57	41,703.57	356,775.01	15,139.83	517,515.00	145,600.16	28	0	
Purchased Services	358,665.43	15,728.76	407,557.64	0.00	648,688.00	241,130.36	37	0	
Other Expenses	703,194.52	79,965.98	733,730.93	2,414.63	725,614.00	-10,531.56	-1	0	Over
Non-Recurring Operating	70,730.00	0.00	37,460.00	18,730.00	56,190.00	0.00	0	0	
End Fund - Dept 001-300	28,697,445.94	1,978,723.05	21,805,672.85	36,284.46	21,925,002.00	83,044.69	0	0	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	627,816.73	65,309.88	725,089.61	0.00	740,825.00	15,735.39	2	0	
Materials & Supplies	72,077.23	9,308.85	73,055.71	0.00	81,700.00	8,644.29	11	0	
Purchased Services	72,628.88	36,442.43	216,142.40	0.00	229,664.00	13,521.60	6	0	
Other Expenses	5,922.04	850.95	7,013.47	0.00	15,960.00	8,946.53	56	0	
End Fund - Dept 001-348	778,444.88	111,912.11	1,021,301.19	0.00	1,068,149.00	46,847.81	4	0	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	443,892.36	20,200.60	386,172.56	0.00	542,414.00	156,241.44	29	0	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	0	
End Fund - Dept 002-300	443,892.36	20,200.60	386,172.56	0.00	543,464.00	157,291.44	29	0	
Fund - Dept 005-300 MEASURE H									
Salaries & Employee Benefits	5,307,638.50	1,488,915.66	14,620,969.08	0.00	14,621,052.00	82.92	0	0	
Purchased Services	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0	0	
End Fund - Dept 005-300	5,307,638.50	1,488,915.66	14,665,969.08	0.00	14,666,052.00	82.92	0	0	
Fund - Dept 050-300 DONATIONS-POLICE									
Materials & Supplies	25,728.41	69.65	9,894.24	0.00	21,900.00	12,005.76	55	0	
End Fund - Dept 050-300	25,728.41	69.65	9,894.24	0.00	21,900.00	12,005.76	55	0	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	62,016.62	10,200.66	60,240.92	0.00	115,780.00	55,539.08	48	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 050-348	62,016.62	10,200.66	60,240.92	0.00	115,780.00	55,539.08	48	0	
Fund - Dept 098-000 JUSTICE ASSISTANCE GRANT (JAG)									
Non-Recurring Operating	76,037.96	0.00	78.65	0.00	0.00	-78.65	0	0	Over
End Fund - Dept 098-000	76,037.96	0.00	78.65	0.00	0.00	-78.65	0	0	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	289,732.65	24,256.34	301,250.51	0.00	303,278.00	2,027.49	1	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 099-300	289,732.65	24,256.34	301,250.51	0.00	303,278.00	2,027.49	1	0	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	99,733.12	354.02	34,001.02	0.00	25,000.00	-9,001.02	-36	0	Over

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Non-Recurring Operating		15,728.00	0.00	15,200.00	0.00	15,200.00	0.00	0	0	
End Fund - Dept 100-300		115,461.12	354.02	49,201.02	0.00	40,200.00	-9,001.02	-22	0	OVER
Fund - Dept 100-348	GRANT-ANIMAL SHELTER									
Materials & Supplies		3,955.00	0.00	5,520.00	0.00	10,806.00	5,286.00	49	0	
End Fund - Dept 100-348		3,955.00	0.00	5,520.00	0.00	10,806.00	5,286.00	49	0	
Fund - Dept 217-300	ASSET FORFEITURE									
Materials & Supplies		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
End Fund - Dept 217-300		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
Fund - Dept 853-300	PD Parking Service Specialists									
Salaries & Employee Benefits		34,608.63	27,684.80	127,696.50	0.00	133,068.00	5,371.50	4	0	
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	0	
End Fund - Dept 853-300		34,608.63	27,684.80	127,696.50	0.00	133,572.00	5,875.50	4	0	
Grand Totals : Police		35,844,962.07	3,662,316.89	38,442,997.52	36,284.46	38,838,203.00	358,921.02	1	0	

End Of Report Prepared for Police

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Report

Fund - Dept 001-300 Budget Year: 2026

Current Year Data Through 6/30/2026

Budget Version 10: Working

POLICE Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	13,719,393.33	671,597.81	10,104,562.93	0.00	10,478,603.00	374,040.07	4	
4006	Salaries - Sign On Bonus	234,500.00	0.00	260,000.00	0.00	0.00	-260,000.00	0	Over
4010	Salaries-Temporary Disability	258,106.02	16,856.29	111,282.32	0.00	0.00	-111,282.32	0	Over
4015	Salaries - Holiday Pay	411,007.65	232,834.13	410,626.41	0.00	78,400.00	-332,226.41	-424	Over
4020	Salaries - Hourly Pay	277,977.13	8,445.53	198,436.51	0.00	59,500.00	-138,936.51	-234	Over
4025	Salaries - Separation Payouts	0.00	23,828.69	23,828.69	0.00	0.00	-23,828.69	0	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	14,400.00	14,400.00	100	
4050	Salaries - Overtime	1,839,839.47	111,356.39	1,143,846.25	0.00	1,468,731.00	324,884.75	22	
4051	Salaries - OT Reimburseable	3,872.42	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	19,269.35	706.19	14,196.57	0.00	30,100.00	15,903.43	53	
4056	Salaries - CTO Payout	44,389.12	-4,509.16	19,459.67	0.00	80,000.00	60,540.33	76	
4080	Salaries - Light Duty	70,668.18	10,184.49	102,445.34	0.00	0.00	-102,445.34	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	143,180.82	143,180.82	0.00	82,950.00	-60,230.82	-73	Over
4585	Empl. Benefit-Fitness Reimb	14,742.05	213.65	11,596.14	0.00	17,200.00	5,603.86	33	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100	
4690	Employee Benefits Other	10,300,924.70	629,629.91	7,726,687.62	0.00	7,631,911.00	-94,776.62	-1	Over
Salaries & Employee Benefits		**27,194,689.42**	**1,841,324.74**	**20,270,149.27**	**0.00**	**19,976,995.00**	**-293,154.27**	**-1**	**0 Over**
5000 Materials & Supplies									
5000	Office Expense	21,022.86	9,935.78	27,901.17	0.00	31,720.00	3,818.83	12	
5005	Postage & Mailing	5,446.71	550.29	5,448.23	0.00	10,431.00	4,982.77	48	
5010	Outside Printing Expense	8,350.58	684.99	8,377.65	0.00	9,529.00	1,151.35	12	
5050	Books/Periodicals/Software	9,433.75	288.59	5,150.21	0.00	10,240.00	5,089.79	50	
5070	Special Department Expenses	27,976.62	2,552.22	26,498.75	0.00	31,550.00	5,051.25	16	
5105	Small Tools and Equipment	4,548.79	80.19	5,769.64	0.00	6,412.00	642.36	10	
5505	Equipment Maintenance/Repair	9,378.35	135.00	4,860.29	0.00	11,200.00	6,339.71	57	
5506	Drone Maint/Repair	4,993.73	0.00	5,000.00	0.00	5,000.00	0.00	0	
6204	Disposal Service Expenses	121.98	0.00	2,725.00	0.00	15,000.00	12,275.00	82	
6235	Prisoner Transport	8,269.51	0.00	1,312.50	0.00	10,593.00	9,280.50	88	
6238	Ammunition	94,025.17	0.00	91,825.93	3,799.49	95,785.00	159.58	0	
6239	Jail Supplies	2,232.91	37.27	3,255.07	0.00	6,450.00	3,194.93	50	
6240	CSI Supplies	3,102.01	272.95	2,759.03	0.00	3,600.00	840.97	23	
6241	Range Supplies	20,272.44	3,659.03	18,836.86	0.00	20,300.00	1,463.14	7	
6242	Ammunition Duty	19,829.24	0.00	9,961.91	0.00	10,000.00	38.09	0	
6243	Ammunition Less Lethal	13,787.42	13,549.03	13,972.97	0.00	14,000.00	27.03	0	
6244	Field Services	5,327.60	200.00	3,435.00	0.00	6,000.00	2,565.00	43	
6246	Battery Supplies	760.04	108.21	832.32	0.00	2,430.00	1,597.68	66	
6247	K-9 Supplies	13,242.16	521.19	12,828.18	0.00	20,000.00	7,171.82	36	
6260	VIPs	1,826.58	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	40,791.99	7,662.77	44,615.86	0.00	117,800.00	73,184.14	62	
6284	Uniforms - Turnover	2,184.79	137.63	514.50	0.00	4,650.00	4,135.50	89	
6285	Uniform - Safety Vests	28,823.04	1,186.46	34,148.54	11,340.34	46,900.00	1,411.12	3	
6289	Crisis Response Unit Equipment	9,418.30	141.97	11,592.32	0.00	12,000.00	407.68	3	
Materials & Supplies		**370,166.57**	**41,703.57**	**356,775.01**	**15,139.83**	**517,515.00**	**145,600.16**	**28**	**0**
5400 Purchased Services									
5330	Contractual	0.00	0.00	343.33	0.00	0.00	-343.33	0	Over
5400	Professional Services	294,752.38	2,928.02	306,992.24	0.00	466,838.00	159,845.76	34	
5550	Maint Agreements- Radios	10,323.53	0.00	11,440.53	0.00	40,000.00	28,559.47	71	
5555	Maint Agreements Other	7,800.00	525.00	7,275.00	0.00	20,000.00	12,725.00	64	
6216	Sexual Assualt Exams	30,690.00	10,000.00	64,171.00	0.00	76,500.00	12,329.00	16	
6218	Medical Testing	857.00	256.00	512.00	0.00	32,500.00	31,988.00	98	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	14,242.52	2,019.74	16,823.54	0.00	12,000.00	-4,823.54	-40	Over
Purchased Services		**358,665.43**	**15,728.76**	**407,557.64**	**0.00**	**648,688.00**	**241,130.36**	**37**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	14,141.96	83.65	26,991.17	0.00	32,000.00	5,008.83	16	
5240	Taxes	434.53	0.00	438.59	0.00	700.00	261.41	37	
5370	Memberships/Dues	4,266.00	0.00	4,537.00	0.00	5,000.00	463.00	9	
5385	Business Expenses	7,450.98	646.20	5,635.54	0.00	5,000.00	-635.54	-13	Over
5390	Training	343,110.99	28,455.29	333,638.75	2,414.63	352,914.00	16,860.62	5	
5465	Solid Waste Disposal	3,449.05	87.84	1,578.94	0.00	2,500.00	921.06	37	
5480	Communications	236,115.10	27,894.01	249,413.73	0.00	245,000.00	-4,413.73	-2	Over

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-300 Budget Year: 2026

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
6200	Background Expenses	93,166.12	22,798.99	109,645.11	0.00	80,000.00	-29,645.11	-37	Over
6249	Special Events Expense	1,059.79	0.00	1,852.10	0.00	2,500.00	647.90	26	
Other Expenses		**703,194.52**	**79,965.98**	**733,730.93**	**2,414.63**	**725,614.00**	**-10,531.56**	**-1**	**0 Over**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	70,730.00	0.00	37,460.00	18,730.00	56,190.00	0.00	0	
Non-Recurring Operating		**70,730.00**	**0.00**	**37,460.00**	**18,730.00**	**56,190.00**	**0.00**	**0**	**0**
End Fund - Dept 001-300		**28,697,445.94**	**1,978,723.05**	**21,805,672.85**	**36,284.46**	**21,925,002.00**	**83,044.69**	**0**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-348 Budget Year: 2026

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	292,468.36	28,350.87	320,371.12	0.00	449,890.00	129,518.88	29	
4015	Salaries - Holiday Pay	951.58	42.20	1,245.48	0.00	0.00	-1,245.48	0	Over
4020	Salaries - Hourly Pay	109,524.28	12,208.10	136,684.65	0.00	0.00	-136,684.65	0	Over
4025	Salaries - Separation Payouts	0.00	929.09	929.09	0.00	0.00	-929.09	0	Over
4050	Salaries - Overtime	6,974.66	556.09	4,561.45	0.00	5,000.00	438.55	9	
4056	Salaries - CTO Payout	0.00	-766.86	-756.33	0.00	0.00	756.33	0	
4690	Employee Benefits Other	217,897.85	23,990.39	262,054.15	0.00	285,935.00	23,880.85	8	
	Salaries & Employee Benefits	**627,816.73**	**65,309.88**	**725,089.61**	**0.00**	**740,825.00**	**15,735.39**	**2**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	1,484.66	433.80	1,471.20	0.00	2,000.00	528.80	26	
5005	Postage & Mailing	464.70	156.00	659.06	0.00	1,000.00	340.94	34	
5010	Outside Printing Expense	361.76	198.77	198.77	0.00	1,700.00	1,501.23	88	
5050	Books/Periodicals/Software	1,480.42	61.20	1,531.13	0.00	1,000.00	-531.13	-53	Over
5070	Special Department Expenses	550.61	204.34	990.11	0.00	1,000.00	9.89	1	
5100	Materials and Supplies	23,195.78	4,264.21	23,174.63	0.00	30,000.00	6,825.37	23	
5102	Animal Shelter Food	29,169.52	1,817.28	28,710.40	0.00	25,000.00	-3,710.40	-15	Over
5103	Medications/Animal Care Supply	11,995.48	2,119.37	14,462.70	0.00	12,000.00	-2,462.70	-21	Over
5105	Small Tools and Equipment	1,164.75	53.88	747.08	0.00	1,000.00	252.92	25	
5505	Equipment Maintenance/Repair	654.86	0.00	292.78	0.00	5,000.00	4,707.22	94	
6283	Uniform Safety Equip	1,554.69	0.00	817.85	0.00	2,000.00	1,182.15	59	
	Materials & Supplies	**72,077.23**	**9,308.85**	**73,055.71**	**0.00**	**81,700.00**	**8,644.29**	**11**	**0**
5400	**Purchased Services**								
5330	Contractual	31,516.88	30,759.95	161,320.08	0.00	177,600.00	16,279.92	9	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	39,162.00	5,382.48	53,242.32	0.00	50,000.00	-3,242.32	-6	Over
7380	Pest Control	1,950.00	300.00	1,580.00	0.00	1,500.00	-80.00	-5	Over
	Purchased Services	**72,628.88**	**36,442.43**	**216,142.40**	**0.00**	**229,664.00**	**13,521.60**	**6**	**0**
8900	**Other Expenses**								
5370	Memberships/Dues	300.00	0.00	862.48	0.00	300.00	-562.48	-187	Over
5390	Training	165.00	0.00	1,094.19	0.00	7,000.00	5,905.81	84	
5465	Solid Waste Disposal	67.32	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480	Communications	4,972.57	850.95	5,056.80	0.00	4,500.00	-556.80	-12	Over
6117	Public Relations Expenses	417.15	0.00	0.00	0.00	2,000.00	2,000.00	100	
	Other Expenses	**5,922.04**	**850.95**	**7,013.47**	**0.00**	**15,960.00**	**8,946.53**	**56**	**0**
	End Fund - Dept 001-348	**778,444.88**	**111,912.11**	**1,021,301.19**	**0.00**	**1,068,149.00**	**46,847.81**	**4**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 002-300 Budget Year: 2026

Budget Version 10: Working

PARKS - POLICE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	232,032.32	8,642.57	193,606.91	0.00	311,092.00	117,485.09	38	
4015	Salaries - Holiday Pay	14,907.84	715.82	14,504.06	0.00	0.00	-14,504.06	0	Over
4050	Salaries - Overtime	26,281.47	1,162.36	21,137.05	0.00	-1,111.00	-22,248.05	2003	Over
4583	Emp Bene Uniform/Tool Allow	0.00	1,800.00	1,800.00	0.00	2,700.00	900.00	33	
4690	Employee Benefits Other	170,670.73	7,879.85	155,124.54	0.00	229,733.00	74,608.46	32	
Salaries & Employee Benefits		**443,892.36**	**20,200.60**	**386,172.56**	**0.00**	**542,414.00**	**156,241.44**	**29**	**0**
5000 Materials & Supplies									
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**0**
End Fund - Dept 002-300		**443,892.36**	**20,200.60**	**386,172.56**	**0.00**	**543,464.00**	**157,291.44**	**29**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 005-300 Budget Year: 2026

Budget Version 10: Working

MEASURE H

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	2,449,374.11	630,746.38	6,640,504.43	0.00	7,724,990.00	1,084,485.57	14	
4006	Salaries - Sign On Bonus	120,250.00	65,000.00	335,000.00	0.00	0.00	-335,000.00	0	Over
4010	Salaries-Temporary Disability	4,858.37	30,836.51	178,496.69	0.00	0.00	-178,496.69	0	Over
4015	Salaries - Holiday Pay	154,809.97	48,510.16	200,114.19	0.00	0.00	-200,114.19	0	Over
4020	Salaries - Hourly Pay	59,757.14	13,904.95	193,687.34	0.00	0.00	-193,687.34	0	Over
4025	Salaries - Separation Payouts	0.00	31,816.02	31,816.02	0.00	0.00	-31,816.02	0	Over
4050	Salaries - Overtime	484,565.25	115,384.94	1,316,759.16	0.00	752,000.00	-564,759.16	-75	Over
4053	OT - Special Event/Emergency	0.00	225.96	11,659.47	0.00	0.00	-11,659.47	0	Over
4056	Salaries - CTO Payout	4,803.31	-1,635.77	620.74	0.00	0.00	-620.74	0	Over
4080	Salaries - Light Duty	11,613.52	7,551.32	59,121.77	0.00	0.00	-59,121.77	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	12,458.78	12,458.78	0.00	99,050.00	86,591.22	87	
4585	Empl. Benefit-Fitness Reimb	2,198.00	47.48	6,131.78	0.00	0.00	-6,131.78	0	Over
4690	Employee Benefits Other	2,015,408.83	534,068.93	5,634,598.71	0.00	6,045,012.00	410,413.29	7	
	Salaries & Employee Benefits	**5,307,638.50**	**1,488,915.66**	**14,620,969.08**	**0.00**	**14,621,052.00**	**82.92**	**0**	**0**
5400	**Purchased Services**								
5555	Maint Agreements Other	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0	
	Purchased Services	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0**	**0**
	End Fund - Dept 005-300	**5,307,638.50**	**1,488,915.66**	**14,665,969.08**	**0.00**	**14,666,052.00**	**82.92**	**0**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 050-300 Budget Year: 2026

Budget Version 10: Working

DONATIONS-POLICE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	25,728.41	69.65	9,894.24	0.00	21,000.00	11,105.76	53	
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		**25,728.41**	**69.65**	**9,894.24**	**0.00**	**21,900.00**	**12,005.76**	**55**	**0**
End Fund - Dept 050-300		**25,728.41**	**69.65**	**9,894.24**	**0.00**	**21,900.00**	**12,005.76**	**55**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 050-348 Budget Year: 2026

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	62,016.62	10,200.66	60,240.92	0.00	115,780.00	55,539.08	48	
Materials & Supplies		**62,016.62**	**10,200.66**	**60,240.92**	**0.00**	**115,780.00**	**55,539.08**	**48**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 050-348		**62,016.62**	**10,200.66**	**60,240.92**	**0.00**	**115,780.00**	**55,539.08**	**48**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 098-000 Budget Year: 2026

Budget Version 10: Working

JUSTICE ASSISTANCE GRANT (JAG)

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	76,037.96	0.00	78.65	0.00	0.00	-78.65	0	Over
	Non-Recurring Operating	**76,037.96**	**0.00**	**78.65**	**0.00**	**0.00**	**-78.65**	**0**	**0** **Over**
End Fund - Dept 098-000		**76,037.96**	**0.00**	**78.65**	**0.00**	**0.00**	**-78.65**	**0**	**0** **OVER**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 099-300 Budget Year: 2026

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	165,326.55	14,392.76	169,044.44	0.00	169,231.00	186.56	0	
4050	Salaries - Overtime	0.00	0.00	47.87	0.00	0.00	-47.87	0	Over
4690	Employee Benefits Other	124,406.10	9,863.58	132,158.20	0.00	134,047.00	1,888.80	1	
	Salaries & Employee Benefits	**289,732.65**	**24,256.34**	**301,250.51**	**0.00**	**303,278.00**	**2,027.49**	**1**	**0**
5400	**Purchased Services**								
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900	**Other Expenses**								
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
	End Fund - Dept 099-300	**289,732.65**	**24,256.34**	**301,250.51**	**0.00**	**303,278.00**	**2,027.49**	**1**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 100-300 Budget Year: 2026

Budget Version 10: Working

OPERATING GRANTS - PD

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	44,225.74	0.00	40.69	0.00	0.00	-40.69	0	Over
4050	Salaries - Overtime	715.67	0.00	2,383.48	0.00	25,000.00	22,616.52	90	
4051	Salaries - OT Reimburseable	17,452.25	328.97	29,224.22	0.00	0.00	-29,224.22	0	Over
4690	Employee Benefits Other	37,339.46	25.05	2,352.63	0.00	0.00	-2,352.63	0	Over
	Salaries & Employee Benefits	**99,733.12**	**354.02**	**34,001.02**	**0.00**	**25,000.00**	**-9,001.02**	**-36**	**0 Over**
5000	**Materials & Supplies**								
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900	**Other Expenses**								
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	15,728.00	0.00	15,200.00	0.00	15,200.00	0.00	0	
	Non-Recurring Operating	**15,728.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**0.00**	**0**	**0**
End Fund - Dept 100-300		**115,461.12**	**354.02**	**49,201.02**	**0.00**	**40,200.00**	**-9,001.02**	**-22**	**0 OVER**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 100-348 Budget Year: 2026

Budget Version 10: Working

GRANT-ANIMAL SHELTER

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6254	Grant - Expenses	3,955.00	0.00	5,520.00	0.00	10,806.00	5,286.00	49	
Materials & Supplies		**3,955.00**	**0.00**	**5,520.00**	**0.00**	**10,806.00**	**5,286.00**	**49**	**0**
End Fund - Dept 100-348		**3,955.00**	**0.00**	**5,520.00**	**0.00**	**10,806.00**	**5,286.00**	**49**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 217-300 Budget Year: 2026

Budget Version 10: Working

ASSET FORFEITURE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**0**
End Fund - Dept 217-300		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**0**

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 853-300 Budget Year: 2026

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,265.77	5,757.96	80,435.02	0.00	83,269.00	2,833.98	3	
4015	Salaries - Holiday Pay	895.44	801.28	801.28	0.00	0.00	-801.28	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0	Over
4690	Employee Benefits Other	17,447.42	19,625.56	44,960.20	0.00	49,799.00	4,838.80	10	
Salaries & Employee Benefits		**34,608.63**	**27,684.80**	**127,696.50**	**0.00**	**133,068.00**	**5,371.50**	**4**	**0**
5000 Materials & Supplies									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**0**
End Fund - Dept 853-300		**34,608.63**	**27,684.80**	**127,696.50**	**0.00**	**133,572.00**	**5,875.50**	**4**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 853-300 Budget Year: 2026

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police		**35,844,962.07**	**3,662,316.89**	**38,442,997.52**	**36,284.46**	**38,838,203.00**	**358,921.02**	**1 0**

End Of Report Prepared for Police

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026

Police

Police	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26				Percent Used
Expenditure by Category	**FY2023-24**	**FY2024-25**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Remaining Budget**	**Budg / Time**
Salaries & Employee Benefits	32,548,290	34,001,114	21,381,411	15,083,917	36,465,328	21,260,234	15,082,398	36,342,632	(122,696)	100
Materials & Supplies	562,790	543,943	429,830	85,655	515,485	600,265	158,990	759,255	243,769	68
Purchased Services	446,903	431,149	623,700	45,000	668,700	878,352	45,000	923,352	254,651	72
Other Expenses	658,327	709,116	740,744	0	740,744	741,574	0	741,574	829	100
Non-Recurring Operating	158,280	164,025	37,460	15,278	52,738	56,190	15,200	71,390	18,651	74
Allocations	4,568,502	6,489,091	6,010,018	1,082,927	7,092,945	5,490,289	778,107	6,268,396	(824,549)	113
Department Total	**38,943,095**	**42,338,442**	**29,223,165**	**16,312,777**	**45,535,943**	**29,026,904**	**16,079,695**	**45,106,599**	**(429,344)**	**101 100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time
001-300 Police						
4000 Salaries & Employee Benefits	28,081,648	27,194,689	20,270,149	19,976,995	-293,154	101
5000 Materials & Supplies	386,838	370,167	356,775	517,515	160,740	69
5400 Purchased Services	350,165	358,520	407,558	648,688	241,130	63
8900 Other Expenses	652,502	703,195	733,731	725,614	-8,117	101
8910 Non-Recurring Operating	10,120	70,730	37,460	56,190	18,730	67
8990 Allocations	4,379,862	5,968,040	5,837,449	5,317,674	-519,775	110
Total 001-300	**33,861,135**	**34,665,341**	**27,643,122**	**27,242,676**	**(400,446)**	**101 100**
001-322 PD-Patrol						
Total 001-322	**0**	**0**	**0**	**0**	**0**	**0 100**
001-342 PD-Communications						
Total 001-342	**0**	**0**	**0**	**0**	**0**	**0 100**
001-345 PD-Detective Bureau						
Total 001-345	**0**	**0**	**0**	**0**	**0**	**0 100**
001-348 PD-Animal Services						
4000 Salaries & Employee Benefits	602,167	627,817	725,090	740,825	15,735	98
5000 Materials & Supplies	62,876	72,077	73,056	81,700	8,644	89
5400 Purchased Services	32,419	72,629	216,142	229,664	13,522	94
8900 Other Expenses	5,825	5,922	7,013	15,960	8,947	44
8910 Non-Recurring Operating	0	1,530	0	0	0	0
8990 Allocations	87,947	124,001	142,829	142,875	46	100

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total 001-348	**791,234**	**903,976**	**1,164,130**	**1,211,024**	**46,894**	**96**	**100**
002-300 Police							
4000 Salaries & Employee Benefits	350,023	444,495	386,173	542,414	156,241	71	
5000 Materials & Supplies	4,497	0	0	1,050	1,050	0	
8990 Allocations	12,933	28,027	29,740	29,740	0	100	
Total 002-300	**367,453**	**472,522**	**415,913**	**573,204**	**157,291**	**73**	**100**
005-300 Police							
4000 Salaries & Employee Benefits	2,800,616	5,307,638	14,620,969	14,621,052	83	100	
5400 Purchased Services	0	0	45,000	45,000	0	100	
8990 Allocations	38,898	319,058	1,012,556	705,308	-307,248	144	
Total 005-300	**2,839,514**	**5,626,696**	**15,678,525**	**15,371,360**	**(307,165)**	**102**	**100**
Total General/Park Funds	**37,859,336**	**41,668,535**	**44,901,690**	**44,398,264**	**(503,426)**	**101**	**100**
050-300 Donations							
5000 Materials & Supplies	15,847	25,728	9,894	21,900	12,006	45	
Total 050-300	**15,847**	**25,728**	**9,894**	**21,900**	**12,006**	**45**	**100**
050-348 Donations							
5000 Materials & Supplies	79,958	62,017	60,241	115,780	55,539	52	
Total 050-348	**79,958**	**62,017**	**60,241**	**115,780**	**55,539**	**52**	**100**
098-000 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	113,795	76,038	79	0	(79)	0	
Total 098-000	**113,795**	**76,038**	**79**	**0**	**(79)**	**0**	**100**
098-300 Justice Assist Grant (JAG)							
Total 098-300	**0**	**0**	**0**	**0**	**0**	**0**	**100**
098-995 Justice Assist Grant (JAG)							
8990 Allocations	381	381	1,770	1,770	0	100	
Total 098-995	**381**	**381**	**1,770**	**1,770**	**0**	**100**	**100**
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	296,513	291,307	301,251	303,278	2,027	99	
Total 099-300	**296,513**	**291,307**	**301,251**	**303,278**	**2,027**	**99**	**100**
099-995 Supp Law Enforcement Service							
8990 Allocations	9,265	9,265	16,269	16,269	0	100	
Total 099-995	**9,265**	**9,265**	**16,269**	**16,269**	**0**	**100**	**100**
100-300 Grants-Operating Activities							

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	Prior Year Actuals FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
4000 Salaries & Employee Benefits	393,167	99,733	34,001	25,000	(9,001)	136	
5000 Materials & Supplies	0	0	0	0	0	0	
8910 Non-Recurring Operating	34,366	15,728	15,200	15,200	0	100	
Total 100-300	**427,533**	**115,461**	**49,201**	**40,200**	**(9,001)**	**122**	**100**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	2,775	3,955	5,520	10,806	5,286	51	
Total 100-348	**2,775**	**3,955**	**5,520**	**10,806**	**5,286**	**51**	**100**
100-995 Grants-Operating Activities							
8990 Allocations	38,516	38,516	42,929	42,929	0	100	
Total 100-995	**38,516**	**38,516**	**42,929**	**42,929**	**0**	**100**	**100**
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**100**	**100**
217-995 Asset Forfeiture							
8990 Allocations	221	221	336	336	0	100	
Total 217-995	**221**	**221**	**336**	**336**	**0**	**100**	**100**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	24,157	35,435	127,696	133,068	5,372	96	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	479	1,583	9,067	11,495	2,428	79	
Total 853-300	**24,636**	**37,018**	**136,763**	**145,067**	**8,304**	**94**	**100**
875-300 Cannabis Permit Program							
Total 875-300	**0**	**0**	**0**	**0**	**0**	**0**	**100**
934-300 Prefunding Equipment Liability Reserve- Police							
5400 Purchased Services	64,319	0	0	0	0	0	
Total 934-300	**64,319**	**0**	**0**	**0**	**0**	**0**	**100**
Total Other Funds	**1,083,759**	**669,907**	**634,253**	**708,335**	**74,082**	**90**	**100**
Department Total	**38,943,095**	**42,338,442**	**45,535,943**	**45,106,599**	**(429,344)**	**101**	**100**

Prepared for DPW Engineering - 009

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

DPW Engineering

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-610	GENERAL-CAPITAL PROJECTS SRVCS									
	Salaries & Employee Benefits	**165,895.30**	**12,648.50**	**181,138.28**	**0.00**	**232,667.00**	**51,528.72**	**22**	**0**	
	Materials & Supplies	**125.02**	**459.00**	**1,804.34**	**0.00**	**25,650.00**	**23,845.66**	**93**	**0**	
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 001-610		**166,020.32**	**13,107.50**	**182,942.62**	**0.00**	**258,317.00**	**75,374.38**	**29**	**0**	
Fund - Dept 212-654	TRANSPORTATION-BIKE/PEDS									
	Salaries & Employee Benefits	**87,964.84**	**10,395.99**	**98,176.61**	**0.00**	**192,151.00**	**93,974.39**	**49**	**0**	
	Materials & Supplies	**9,165.00**	**0.00**	**61.18**	**0.00**	**10,200.00**	**10,138.82**	**99**	**0**	
	Other Expenses	**2,659.04**	**0.00**	**50.00**	**0.00**	**4,000.00**	**3,950.00**	**99**	**0**	
	Non-Recurring Operating	**0.00**	**0.00**	**26,558.94**	**0.00**	**26,559.00**	**0.06**	**0**	**0**	
	Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 212-654		**99,788.88**	**10,395.99**	**124,846.73**	**0.00**	**232,910.00**	**108,063.27**	**46**	**0**	
Fund - Dept 212-655	TRANSPORTATION-PLANNING									
	Salaries & Employee Benefits	**312,550.77**	**41,544.76**	**424,189.58**	**0.00**	**481,406.00**	**57,216.42**	**12**	**0**	
	Materials & Supplies	**3,148.62**	**159.96**	**6,649.57**	**0.00**	**11,700.00**	**5,050.43**	**43**	**0**	
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Other Expenses	**13,444.77**	**329.34**	**9,342.47**	**0.00**	**18,085.00**	**8,742.53**	**48**	**0**	
End Fund - Dept 212-655		**329,144.16**	**42,034.06**	**440,181.62**	**0.00**	**511,191.00**	**71,009.38**	**14**	**0**	
Fund - Dept 400-000	CAPITAL PROJECTS CLEARING FUND									
	Salaries & Employee Benefits	**3,988,247.44**	**282,455.43**	**3,852,318.32**	**0.00**	**4,312,168.00**	**459,849.68**	**11**	**0**	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 400-000		**3,988,247.44**	**282,455.43**	**3,852,318.32**	**0.00**	**4,312,168.00**	**459,849.68**	**11**	**0**	
Fund - Dept 400-610	CAPITAL-CAPITAL PROJECTS SRVCS									
	Materials & Supplies	**52,488.77**	**16,980.86**	**57,724.65**	**0.00**	**66,500.00**	**8,775.35**	**13**	**0**	
	Purchased Services	**19,674.58**	**4,620.00**	**13,148.27**	**37,504.00**	**102,511.00**	**51,858.73**	**51**	**0**	
	Other Expenses	**42,172.99**	**1,353.53**	**31,090.47**	**0.00**	**41,849.00**	**10,758.53**	**26**	**0**	
End Fund - Dept 400-610		**114,336.34**	**22,954.39**	**101,963.39**	**37,504.00**	**210,860.00**	**71,392.61**	**34**	**0**	
Fund - Dept 850-000	SEWER-ADMN									
	Salaries & Employee Benefits	**21,115.14**	**681.36**	**17,039.82**	**0.00**	**20,583.00**	**3,543.18**	**17**	**0**	
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
	Depreciation	**4,103,827.92**	**3,568,611.98**	**3,568,611.98**	**0.00**	**0.00**	**-3,568,611.98**	**0**	**0**	**Over**
End Fund - Dept 850-000		**4,124,943.06**	**3,569,293.34**	**3,585,651.80**	**0.00**	**20,583.00**	**-3,565,068.80**	**-**	**0**	**OVER**
Fund - Dept 850-615	SEWER-DEVELOPMENT SERVICES									
	Salaries & Employee Benefits	**479,130.64**	**63,232.78**	**447,911.59**	**0.00**	**661,502.00**	**213,590.41**	**32**	**0**	
	Materials & Supplies	**2,285.82**	**0.00**	**5,940.36**	**0.00**	**9,500.00**	**3,559.64**	**37**	**0**	
	Purchased Services	**10,301.47**	**0.00**	**2,093.42**	**0.00**	**10,000.00**	**7,906.58**	**79**	**0**	
	Other Expenses	**12,634.38**	**105.96**	**11,224.39**	**0.00**	**16,500.00**	**5,275.61**	**32**	**0**	
End Fund - Dept 850-615		**504,352.31**	**63,338.74**	**467,169.76**	**0.00**	**697,502.00**	**230,332.24**	**33**	**0**	

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026 — Budget Version 10: Working

DPW Engineering

Category / Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	23,639.26	0.00	23,639.26	0.00	21,009.00	-2,630.26	-13	0	Over
Depreciation	91,566.07	88,322.33	88,322.33	0.00	0.00	-88,322.33	0	0	Over
End Fund - Dept 853-000	115,205.33	88,322.33	111,961.59	0.00	21,009.00	-90,952.59	-433	0	OVER
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	13,381.45	30.80	30.80	0.00	0.00	-30.80	0	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 863-000	13,381.45	30.80	30.80	0.00	0.00	-30.80	0	0	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	168,367.98	8,575.84	184,415.50	0.00	149,364.00	-35,051.50	-23	0	Over
Materials & Supplies	244.12	0.00	121.96	0.00	4,550.00	4,428.04	97	0	
Purchased Services	151,838.23	86,704.94	425,404.46	179,231.14	216,847.00	-387,788.60	-179	0	Over
Other Expenses	1,122.46	122.05	1,781.44	0.00	5,275.00	3,493.56	66	0	
End Fund - Dept 863-615	321,572.79	95,402.83	611,723.36	179,231.14	376,036.00	-414,918.50	-110	0	OVER
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	836,952.67	167,521.24	816,963.65	0.00	968,706.00	151,742.35	16	0	
Materials & Supplies	1,476.92	75.60	1,444.78	0.00	8,000.00	6,555.22	82	0	
Purchased Services	28,944.33	8,540.00	18,729.45	0.00	20,321.00	1,591.55	8	0	
Other Expenses	1,233.66	1,129.40	3,612.82	0.00	10,500.00	6,887.18	66	0	
End Fund - Dept 873-615	868,607.58	177,266.24	840,750.70	0.00	1,007,527.00	166,776.30	17	0	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Salaries & Employee Benefits	430.69	0.67	399.40	0.00	399.00	-0.40	0	0	Over
Purchased Services	144,392.18	108.03	342,755.43	18,000.00	339,031.00	-21,724.43	-6	0	Over
Other Expenses	177,435.04	0.00	339.20	0.00	321.00	-18.20	-6	0	Over
End Fund - Dept 876-610	322,257.91	108.70	343,494.03	18,000.00	339,751.00	-21,743.03	-6	0	OVER
Grand Totals : DPW - Engineering	10,967,857.57	4,364,710.35	10,663,034.72	234,735.14	7,987,854.00	-2,909,915.86	-36	0	*OVR*

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2026

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-610 Budget Year: 2026

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	103,630.86	4,443.14	118,363.51	0.00	152,401.00	34,037.49	22	
4025	Salaries - Separation Payouts	0.00	4,492.44	4,492.44	0.00	0.00	-4,492.44	0	Over
4690	Employee Benefits Other	62,264.44	3,712.92	58,282.33	0.00	80,266.00	21,983.67	27	
Salaries & Employee Benefits		**165,895.30**	**12,648.50**	**181,138.28**	**0.00**	**232,667.00**	**51,528.72**	**22**	**0**
5000 Materials & Supplies									
5000	Office Expense	15.85	459.00	1,731.15	0.00	25,000.00	23,268.85	93	
5005	Postage & Mailing	109.17	0.00	73.19	0.00	150.00	76.81	51	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**125.02**	**459.00**	**1,804.34**	**0.00**	**25,650.00**	**23,845.66**	**93**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 001-610		**166,020.32**	**13,107.50**	**182,942.62**	**0.00**	**258,317.00**	**75,374.38**	**29**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 212-654 Budget Year: 2026

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	54,534.48	5,128.60	61,237.27	0.00	100,171.00	38,933.73	39	
4020	Salaries - Hourly Pay	2,740.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
4025	Salaries - Separation Payouts	0.00	1,544.94	1,544.94	0.00	0.00	-1,544.94	0	Over
4690	Employee Benefits Other	30,690.36	3,722.45	35,394.40	0.00	71,980.00	36,585.60	51	
Salaries & Employee Benefits		**87,964.84**	**10,395.99**	**98,176.61**	**0.00**	**192,151.00**	**93,974.39**	**49**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	9,165.00	0.00	0.00	0.00	500.00	500.00	100	
5010	Outside Printing Expense	0.00	0.00	61.18	0.00	200.00	138.82	69	
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	
Materials & Supplies		**9,165.00**	**0.00**	**61.18**	**0.00**	**10,200.00**	**10,138.82**	**99**	**0**
8900	**Other Expenses**								
5071	Bike Incentive Program	413.95	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	
Other Expenses		**2,659.04**	**0.00**	**50.00**	**0.00**	**4,000.00**	**3,950.00**	**99**	**0**
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	0.00	0.00	26,558.94	0.00	26,559.00	0.06	0	
Non-Recurring Operating		**0.00**	**0.00**	**26,558.94**	**0.00**	**26,559.00**	**0.06**	**0**	**0**
8950	**Depreciation**								
Depreciation		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 212-654		**99,788.88**	**10,395.99**	**124,846.73**	**0.00**	**232,910.00**	**108,063.27**	**46**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 212-655 Budget Year: 2026

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	197,619.49	23,632.41	265,649.00	0.00	302,474.00	36,825.00	12	
4020	Salaries - Hourly Pay	2,279.29	2,765.71	7,251.42	0.00	20,000.00	12,748.58	64	
4025	Salaries - Separation Payouts	0.00	1,844.44	1,844.44	0.00	0.00	-1,844.44	0	Over
4690	Employee Benefits Other	112,651.99	13,302.20	149,444.72	0.00	158,932.00	9,487.28	6	
	Salaries & Employee Benefits	**312,550.77**	**41,544.76**	**424,189.58**	**0.00**	**481,406.00**	**57,216.42**	**12**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	813.77	0.00	4,485.26	0.00	1,500.00	-2,985.26	-199	Over
5005	Postage & Mailing	0.00	7.99	41.29	0.00	200.00	158.71	79	
5050	Books/Periodicals/Software	1,871.07	0.00	1,962.00	0.00	8,000.00	6,038.00	75	
5100	Materials and Supplies	0.00	151.97	151.97	0.00	1,000.00	848.03	85	
5105	Small Tools and Equipment	463.78	0.00	9.05	0.00	1,000.00	990.95	99	
	Materials & Supplies	**3,148.62**	**159.96**	**6,649.57**	**0.00**	**11,700.00**	**5,050.43**	**43**	**0**
5400	**Purchased Services**								
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900	**Other Expenses**								
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	7,548.61	0.00	3,670.90	0.00	10,000.00	6,329.10	63	
5480	Communications	5,896.16	329.34	4,171.57	0.00	7,500.00	3,328.43	44	
	Other Expenses	**13,444.77**	**329.34**	**9,342.47**	**0.00**	**18,085.00**	**8,742.53**	**48**	**0**
	End Fund - Dept 212-655	**329,144.16**	**42,034.06**	**440,181.62**	**0.00**	**511,191.00**	**71,009.38**	**14**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 400-000 Budget Year: 2026

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,537,418.98	111,085.00	2,479,632.64	0.00	2,865,651.00	386,018.36	13	
4015	Salaries - Holiday Pay	0.00	-2.87	-2.87	0.00	0.00	2.87	0	
4020	Salaries - Hourly Pay	49,610.81	0.00	10,841.09	0.00	0.00	-10,841.09	0	Over
4025	Salaries - Separation Payouts	0.00	76,156.89	76,156.89	0.00	0.00	-76,156.89	0	Over
4050	Salaries - Overtime	23,009.79	4,048.07	23,666.84	0.00	23,300.00	-366.84	-2	Over
4056	Salaries - CTO Payout	0.00	0.00	2.87	0.00	0.00	-2.87	0	Over
4690	Employee Benefits Other	1,378,207.86	91,168.34	1,262,020.86	0.00	1,423,217.00	161,196.14	11	
Salaries & Employee Benefits		**3,988,247.44**	**282,455.43**	**3,852,318.32**	**0.00**	**4,312,168.00**	**459,849.68**	**11**	**0**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8000 Debt Service									
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 400-000		**3,988,247.44**	**282,455.43**	**3,852,318.32**	**0.00**	**4,312,168.00**	**459,849.68**	**11**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 400-610 Budget Year: 2026

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	8,806.80	3,130.34	14,564.90	0.00	22,000.00	7,435.10	34	
5005	Postage & Mailing	129.27	0.00	63.88	0.00	500.00	436.12	87	
5010	Outside Printing Expense	276.49	30.59	339.77	0.00	500.00	160.23	32	
5050	Books/Periodicals/Software	37,065.85	13,552.00	37,329.90	0.00	30,000.00	-7,329.90	-24	Over
5100	Materials and Supplies	575.43	112.24	112.24	0.00	2,000.00	1,887.76	94	
5105	Small Tools and Equipment	5,634.93	155.69	3,813.96	0.00	10,000.00	6,186.04	62	
5505	Equipment Maintenance/Repair	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0	
Materials & Supplies		**52,488.77**	**16,980.86**	**57,724.65**	**0.00**	**66,500.00**	**8,775.35**	**13**	**0**
5400 Purchased Services									
5400	Professional Services	12,125.00	4,620.00	4,860.00	37,504.00	70,000.00	27,636.00	39	
5401	Audit Services	7,549.58	0.00	7,462.67	0.00	7,511.00	48.33	1	
5555	Maint Agreements Other	0.00	0.00	825.60	0.00	25,000.00	24,174.40	97	
Purchased Services		**19,674.58**	**4,620.00**	**13,148.27**	**37,504.00**	**102,511.00**	**51,858.73**	**51**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	420.00	35.00	420.00	0.00	500.00	80.00	16	
5160	Licenses/Permits/Fees	1,511.10	180.00	360.00	0.00	1,000.00	640.00	64	
5370	Memberships/Dues	4,107.00	50.00	2,799.99	0.00	5,000.00	2,200.01	44	
5385	Business Expenses	0.00	199.13	240.77	0.00	500.00	259.23	52	
5390	Training	25,848.58	0.00	17,111.58	0.00	27,308.00	10,196.42	37	
5480	Communications	10,286.31	889.40	10,158.13	0.00	7,541.00	-2,617.13	-35	Over
Other Expenses		**42,172.99**	**1,353.53**	**31,090.47**	**0.00**	**41,849.00**	**10,758.53**	**26**	**0**
End Fund - Dept 400-610		**114,336.34**	**22,954.39**	**101,963.39**	**37,504.00**	**210,860.00**	**71,392.61**	**34**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 850-000 Budget Year: 2026

Budget Version 10: Working

SEWER-ADMN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	13,538.26	58.64	11,500.52	0.00	12,818.00	1,317.48	10	
4025	Salaries - Separation Payouts	0.00	394.84	394.84	0.00	0.00	-394.84	0	Over
4690	Employee Benefits Other	7,576.88	227.88	5,144.46	0.00	7,765.00	2,620.54	34	
	Salaries & Employee Benefits	**21,115.14**	**681.36**	**17,039.82**	**0.00**	**20,583.00**	**3,543.18**	**17**	**0**
5400	**Purchased Services**								
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8000	**Debt Service**								
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8950	**Depreciation**								
8900	Depreciation	4,103,827.92	3,568,611.98	3,568,611.98	0.00	0.00	-3,568,611.98	0	Over
	Depreciation	**4,103,827.92**	**3,568,611.98**	**3,568,611.98**	**0.00**	**0.00**	**-3,568,611.98**	**0**	**0** Over
End Fund - Dept 850-000		**4,124,943.06**	**3,569,293.34**	**3,585,651.80**	**0.00**	**20,583.00**	**-3,565,068.80**	**-**	**0** OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 850-615 Budget Year: 2026

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	310,375.94	24,535.73	300,415.34	0.00	450,281.00	149,865.66	33	
4025	Salaries - Separation Payouts	0.00	3,450.98	3,450.98	0.00	0.00	-3,450.98	0	Over
4690	Employee Benefits Other	168,754.70	35,246.07	144,045.27	0.00	211,221.00	67,175.73	32	
Salaries & Employee Benefits		**479,130.64**	**63,232.78**	**447,911.59**	**0.00**	**661,502.00**	**213,590.41**	**32**	**0**
5000 Materials & Supplies									
5000	Office Expense	261.33	0.00	3,876.11	0.00	1,000.00	-2,876.11	-288	Over
5005	Postage & Mailing	29.04	0.00	10.48	0.00	0.00	-10.48	0	Over
5010	Outside Printing Expense	0.00	0.00	91.77	0.00	500.00	408.23	82	
5050	Books/Periodicals/Software	1,995.45	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	
Materials & Supplies		**2,285.82**	**0.00**	**5,940.36**	**0.00**	**9,500.00**	**3,559.64**	**37**	**0**
5400 Purchased Services									
5400	Professional Services	10,301.47	0.00	2,093.42	0.00	10,000.00	7,906.58	79	
Purchased Services		**10,301.47**	**0.00**	**2,093.42**	**0.00**	**10,000.00**	**7,906.58**	**79**	**0**
8900 Other Expenses									
5160	Licenses/Permits/Fees	180.00	0.00	0.00	0.00	500.00	500.00	100	
5385	Business Expenses	0.00	0.00	38.21	0.00	500.00	461.79	92	
5390	Training	10,984.29	0.00	10,096.24	0.00	15,000.00	4,903.76	33	
5480	Communications	1,470.09	105.96	1,089.94	0.00	500.00	-589.94	-118	Over
Other Expenses		**12,634.38**	**105.96**	**11,224.39**	**0.00**	**16,500.00**	**5,275.61**	**32**	**0**
End Fund - Dept 850-615		**504,352.31**	**63,338.74**	**467,169.76**	**0.00**	**697,502.00**	**230,332.24**	**33**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 853-000 Budget Year: 2026

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	23,639.26	0.00	23,639.26	0.00	21,009.00	-2,630.26	-13	Over
	Purchased Services	**23,639.26**	**0.00**	**23,639.26**	**0.00**	**21,009.00**	**-2,630.26**	**-13**	**0** Over
8950	**Depreciation**								
8900	Depreciation	91,566.07	88,322.33	88,322.33	0.00	0.00	-88,322.33	0	Over
	Depreciation	**91,566.07**	**88,322.33**	**88,322.33**	**0.00**	**0.00**	**-88,322.33**	**0**	**0** Over
End Fund - Dept 853-000		**115,205.33**	**88,322.33**	**111,961.59**	**0.00**	**21,009.00**	**-90,952.59**	**-433**	**0** OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 863-000 Budget Year: 2026

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	8,350.26	22.18	22.18	0.00	0.00	-22.18	0	Over
4690 Employee Benefits Other	5,031.19	8.62	8.62	0.00	0.00	-8.62	0	Over
Salaries & Employee Benefits	**13,381.45**	**30.80**	**30.80**	**0.00**	**0.00**	**-30.80**	**0**	**0** Over
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 863-000	**13,381.45**	**30.80**	**30.80**	**0.00**	**0.00**	**-30.80**	**0**	**0** OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 863-615 Budget Year: 2026

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	105,043.57	5,230.02	118,647.55	0.00	99,311.00	-19,336.55	-19	Over
4015	Salaries - Holiday Pay	0.00	-5.73	-5.73	0.00	0.00	5.73	0	
4025	Salaries - Separation Payouts	0.00	486.30	486.30	0.00	0.00	-486.30	0	Over
4050	Salaries - Overtime	3,656.52	66.02	1,327.48	0.00	0.00	-1,327.48	0	Over
4056	Salaries - CTO Payout	0.00	0.00	5.73	0.00	0.00	-5.73	0	Over
4690	Employee Benefits Other	59,667.89	2,799.23	63,954.17	0.00	50,053.00	-13,901.17	-28	Over
Salaries & Employee Benefits		**168,367.98**	**8,575.84**	**184,415.50**	**0.00**	**149,364.00**	**-35,051.50**	**-23**	**0** Over
5000	**Materials & Supplies**								
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	50.12	0.00	121.96	0.00	2,500.00	2,378.04	95	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**244.12**	**0.00**	**121.96**	**0.00**	**4,550.00**	**4,428.04**	**97**	**0**
5400	**Purchased Services**								
5400	Professional Services	151,674.93	86,704.94	425,244.23	179,231.14	216,682.00	-387,793.37	-179	Over
5401	Audit Services	163.30	0.00	160.23	0.00	165.00	4.77	3	
Purchased Services		**151,838.23**	**86,704.94**	**425,404.46**	**179,231.14**	**216,847.00**	**-387,788.60**	**-179**	**0** Over
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	0.00	0.00	669.00	0.00	2,500.00	1,831.00	73	
5480	Communications	1,122.46	122.05	1,112.44	0.00	1,600.00	487.56	30	
Other Expenses		**1,122.46**	**122.05**	**1,781.44**	**0.00**	**5,275.00**	**3,493.56**	**66**	**0**
End Fund - Dept 863-615		**321,572.79**	**95,402.83**	**611,723.36**	**179,231.14**	**376,036.00**	**-414,918.50**	**-110**	**0 OVER**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 873-615 Budget Year: 2026

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	492,026.05	46,291.08	528,279.99	0.00	648,545.00	120,265.01	19	
4015	Salaries - Holiday Pay	0.00	-20.06	-20.06	0.00	0.00	20.06	0	
4020	Salaries - Hourly Pay	13,147.00	0.00	984.30	0.00	0.00	-984.30	0	Over
4025	Salaries - Separation Payouts	0.00	1,930.05	1,930.05	0.00	0.00	-1,930.05	0	Over
4050	Salaries - Overtime	4,614.74	297.41	2,667.62	0.00	0.00	-2,667.62	0	Over
4056	Salaries - CTO Payout	0.00	0.00	20.06	0.00	0.00	-20.06	0	Over
4690	Employee Benefits Other	327,164.88	119,022.76	283,101.69	0.00	320,161.00	37,059.31	12	
	Salaries & Employee Benefits	**836,952.67**	**167,521.24**	**816,963.65**	**0.00**	**968,706.00**	**151,742.35**	**16**	**0**
5000	**Materials & Supplies**								
5000	Office Expense	151.30	75.60	136.78	0.00	500.00	363.22	73	
5005	Postage & Mailing	10.45	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	1,315.17	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	
	Materials & Supplies	**1,476.92**	**75.60**	**1,444.78**	**0.00**	**8,000.00**	**6,555.22**	**82**	**0**
5400	**Purchased Services**								
5400	Professional Services	28,626.39	8,540.00	18,417.50	0.00	20,000.00	1,582.50	8	
5401	Audit Services	317.94	0.00	311.95	0.00	321.00	9.05	3	
	Purchased Services	**28,944.33**	**8,540.00**	**18,729.45**	**0.00**	**20,321.00**	**1,591.55**	**8**	**0**
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	363.80	735.22	0.00	0.00	-735.22	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	47.50	0.00	37.00	0.00	500.00	463.00	93	
5390	Training	425.00	765.60	2,840.60	0.00	7,500.00	4,659.40	62	
5480	Communications	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
	Other Expenses	**1,233.66**	**1,129.40**	**3,612.82**	**0.00**	**10,500.00**	**6,887.18**	**66**	**0**
End Fund - Dept 873-615		**868,607.58**	**177,266.24**	**840,750.70**	**0.00**	**1,007,527.00**	**166,776.30**	**17**	**0**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 876-610 Budget Year: 2026

Budget Version 10: Working

City Recreation

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
0000 N/A									
N/A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	255.94	0.00	255.61	0.00	256.00	0.39	0	
4690	Employee Benefits Other	174.75	0.67	143.79	0.00	143.00	-0.79	-1	Over
Salaries & Employee Benefits		**430.69**	**0.67**	**399.40**	**0.00**	**399.00**	**-0.40**	**0**	**0** Over
5400 Purchased Services									
5330	Contractual	144,392.18	108.03	342,755.43	18,000.00	339,031.00	-21,724.43	-6	Over
Purchased Services		**144,392.18**	**108.03**	**342,755.43**	**18,000.00**	**339,031.00**	**-21,724.43**	**-6**	**0** Over
8900 Other Expenses									
5481	Rink Amenities	177,435.04	0.00	339.20	0.00	321.00	-18.20	-6	Over
Other Expenses		**177,435.04**	**0.00**	**339.20**	**0.00**	**321.00**	**-18.20**	**-6**	**0** Over
End Fund - Dept 876-610		**322,257.91**	**108.70**	**343,494.03**	**18,000.00**	**339,751.00**	**-21,743.03**	**-6**	**0** OVER

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Fund - Dept 876-610 Budget Year: 2026

City Recreation

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Engineering		**10,967,857.57**	**4,364,710.35**	**10,663,034.72**	**234,735.14**	**7,987,854.00**	**-2,909,915.86**	**-36**	**0 *OVR***

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Public Works Engineering

Public Works - Eng	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26				Percent Used	
Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	5,304,205	6,086,878	181,138	5,841,445	6,022,583	232,667	6,786,279	7,018,946	996,362	86	
Materials & Supplies	96,836	69,056	1,804	71,942	73,746	25,650	110,450	136,100	62,353	54	
Purchased Services	543,466	378,790	0	825,770	825,770	0	709,719	709,719	(116,051)	116	
Other Expenses	67,373	250,837	0	57,440	57,440	0	96,530	96,530	39,089	60	
Non-Recurring Operating	0	0	0	26,558	26,558	0	26,559	26,559	0	100	
Allocations	1,197,568	1,584,789	25,477	2,691,778	2,717,255	27,189	2,804,498	2,831,687	114,431	96	
Department Total	**7,209,450**	**8,370,351**	**208,420**	**9,514,935**	**9,723,356**	**285,506**	**10,534,035**	**10,819,541**	**1,096,184**	**90**	**100**

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					
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	168,257	166,055	181,138	232,667	51,529	78	
5000 Materials & Supplies	253	125	1,804	25,650	23,846	7	
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	25,478	27,189	1,711	94	
Total 001-610	**185,621**	**188,735**	**208,420**	**285,506**	**77,086**	**73**	**100**
011-995 Indirect Cost Allocation							
Total 011-995	**0**	**0**	**0**	**0**	**0**	**0**	**100**
Total General/Park Funds	**185,621**	**188,735**	**208,420**	**285,506**	**77,086**	**73**	**100**
212-654 Transportation							
4000 Salaries & Employee Benefits	83,255	87,965	98,177	192,151	93,974	51	
5000 Materials & Supplies	513	9,165	61	10,200	10,139	1	
8900 Other Expenses	9,297	2,794	50	4,000	3,950	1	
8910 Non-Recurring Operating	0	0	26,559	26,559	0	100	
8990 Allocations	16,349	25,258	25,714	30,784	5,070	84	
Total 212-654	**109,414**	**125,182**	**150,561**	**263,694**	**113,133**	**57**	**100**
212-655 Transportation							
4000 Salaries & Employee Benefits	163,444	312,601	424,190	481,406	57,216	88	
5000 Materials & Supplies	8,622	3,270	6,650	11,700	5,050	57	
8900 Other Expenses	12,081	13,445	9,342	18,085	8,743	52	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	26,752	45,241	64,201	66,583	2,382	96	
Total 212-655	**210,899**	**374,557**	**504,383**	**577,774**	**73,391**	**87**	**100**
212-995 Transportation							
8990 Allocations	32,957	32,957	64,158	64,158	0	100	
Total 212-995	**32,957**	**32,957**	**64,158**	**64,158**	**0**	**100**	**100**
307-995 Streets and Roads							
8990 Allocations	0	0	731,606	731,606	0	100	
Total 307-995	**0**	**0**	**731,606**	**731,606**	**0**	**100**	**100**
400-000 Capital Projects							
4000 Salaries & Employee Benefits	3,650,776	3,991,094	3,852,318	4,312,168	459,850	89	
8990 Allocations	275,757	526,023	667,505	755,155	87,650	88	
Total 400-000	**3,926,533**	**4,517,117**	**4,519,823**	**5,067,323**	**547,500**	**89**	**100**
400-610 Capital Projects							
5000 Materials & Supplies	77,908	52,489	57,725	66,500	8,775	87	
5400 Purchased Services	42,760	19,675	13,148	102,511	89,363	13	
8900 Other Expenses	33,388	42,173	31,090	41,849	10,759	74	
8990 Allocations	76,896	89,690	97,879	97,880	1	100	
Total 400-610	**230,952**	**204,027**	**199,842**	**308,740**	**108,898**	**65**	**100**
400-995 Capital Projects							
8990 Allocations	426,168	426,168	537,503	537,503	0	100	
Total 400-995	**426,168**	**426,168**	**537,503**	**537,503**	**0**	**100**	**100**
850-000 Sewer							
4000 Salaries & Employee Benefits	22,121	21,115	17,040	20,583	3,543	83	
8990 Allocations	2,305	3,031	2,794	3,144	350	89	
Total 850-000	**24,426**	**24,146**	**19,834**	**23,727**	**3,893**	**84**	**100**
850-615 Sewer							
4000 Salaries & Employee Benefits	436,919	484,091	447,912	661,502	213,590	68	
5000 Materials & Supplies	3,658	2,286	5,940	9,500	3,560	63	
5400 Purchased Services	400	10,301	2,093	10,000	7,907	21	
8900 Other Expenses	8,764	12,634	11,224	16,500	5,276	68	
8990 Allocations	80,609	112,133	114,555	130,684	16,129	88	
Total 850-615	**530,350**	**621,445**	**581,724**	**828,186**	**246,462**	**70**	**100**
853-000 Parking Revenue							
5400 Purchased Services	23,639	23,639	23,639	21,009	(2,630)	113	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total	**853-000**	**23,639**	**23,639**	**23,639**	**21,009**	**(2,630)**	**113**	**100**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	2,942	13,381	31	0	(31)	0	
8990	Allocations	57	1,038	676	298	(378)	227	
Total	**863-000**	**2,999**	**14,419**	**707**	**298**	**(409)**	**237**	**100**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	75,425	173,193	184,416	149,364	(35,052)	123	
5000	Materials & Supplies	2,981	244	122	4,550	4,428	3	
5400	Purchased Services	73,442	151,838	425,404	216,847	(208,557)	196	
8900	Other Expenses	1,732	1,122	1,781	5,275	3,494	34	
8990	Allocations	40,540	57,565	68,628	67,156	(1,472)	102	
Total	**863-615**	**194,120**	**383,962**	**680,351**	**443,192**	**(237,159)**	**154**	**100**
863-995	**Subdivisions**							
8990	Allocations	70,443	70,443	78,651	78,651	0	100	
Total	**863-995**	**70,443**	**70,443**	**78,651**	**78,651**	**0**	**100**	**100**
873-000	**Private Development - Engineering**							
Total	**873-000**	**0**	**0**	**0**	**0**	**0**	**0**	**100**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	699,860	836,953	816,964	968,706	151,742	84	
5000	Materials & Supplies	2,902	1,477	1,445	8,000	6,555	18	
5400	Purchased Services	29,360	28,944	18,729	20,321	1,592	92	
8900	Other Expenses	177	1,234	3,613	10,500	6,887	34	
8990	Allocations	52,662	91,025	99,376	102,422	3,046	97	
Total	**873-615**	**784,961**	**959,633**	**940,127**	**1,109,949**	**169,822**	**85**	**100**
873-995	**Private Development - Engineering**							
8990	Allocations	81,619	81,619	128,359	128,359	0	100	
Total	**873-995**	**81,619**	**81,619**	**128,359**	**128,359**	**0**	**100**	**100**
876-610	**City Recreation**							
4000	Salaries & Employee Benefits	1,207	431	399	399	0	100	
5400	Purchased Services	373,115	144,392	342,755	339,031	(3,724)	101	
8900	Other Expenses	0	177,435	339	321	(18)	106	
8990	Allocations	29	43	58	0	(58)	0	
Total	**876-610**	**374,351**	**322,301**	**343,551**	**339,751**	**(3,800)**	**101**	**100**
876-995	**City Recreation**							
8990	Allocations	0	0	10,115	10,115	0	100	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Total 876-995	0	0	10,115	10,115	0	100	100
Total Other Funds	7,023,831	8,181,615	9,514,934	10,534,035	1,019,101	90	100
Department Total	7,209,452	8,370,350	9,723,354	10,819,541	1,096,187	90	100

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Multi Fund/Dept Budget Year: 2026

DPW Operations

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	66,932.21	5,912.75	37,496.72	0.00	88,939.00	51,442.28	58	0
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services	0.00	0.00	480.00	0.00	20,000.00	19,520.00	98	0
Other Expenses	121.58	150.48	235.99	0.00	8,350.00	8,114.01	97	0
End Fund - Dept 001-110	67,053.79	6,063.23	38,212.71	0.00	117,289.00	79,076.29	67	0
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	107,185.90	9,561.69	96,846.51	0.00	111,504.00	14,657.49	13	0
Materials & Supplies	34,395.91	382.51	39,772.58	0.00	41,300.00	1,527.42	4	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	41,786.31	2,447.15	22,241.51	0.00	30,840.00	8,598.49	28	0
End Fund - Dept 001-601	183,368.12	12,391.35	158,860.60	0.00	183,644.00	24,783.40	13	0
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	1,224,476.72	122,315.65	1,312,102.04	0.00	1,312,103.00	0.96	0	0
Materials & Supplies	108,960.73	7,538.33	89,556.81	0.00	92,805.00	3,248.19	4	0
Purchased Services	341,647.44	92,124.85	347,597.99	0.00	364,699.00	17,101.01	5	0
Other Expenses	129,112.37	5,334.05	39,472.29	0.00	136,070.00	96,597.71	71	0
End Fund - Dept 002-682	1,804,197.26	227,312.88	1,788,729.13	0.00	1,905,677.00	116,947.87	6	0
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services	362.50	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 002-686	362.50	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 050-601 DONATIONS								
Materials & Supplies	0.00	0.00	2,489.28	0.00	2,500.00	10.72	0	0
End Fund - Dept 050-601	0.00	0.00	2,489.28	0.00	2,500.00	10.72	0	0
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	13,977.13	0.00	5,098.21	0.00	64,815.00	59,716.79	92	0
End Fund - Dept 050-682	13,977.13	0.00	5,098.21	0.00	64,815.00	59,716.79	92	0
Fund - Dept 052-682 Special Com Svcs								
Salaries & Employee Benefits	274,687.12	26,081.19	288,452.28	0.00	307,762.00	19,309.72	6	0
Materials & Supplies	2,049.12	80.86	1,719.88	0.00	9,619.00	7,899.12	82	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	605.45	0.00	490.00	0.00	1,000.00	510.00	51	0
End Fund - Dept 052-682	277,341.69	26,162.05	290,662.16	0.00	318,381.00	27,718.84	9	0
Fund - Dept 052-688 Specialized Svc - Health Human								
Salaries & Employee Benefits	231,354.23	22,730.02	262,131.40	0.00	281,466.00	19,334.60	7	0
Materials & Supplies	49,177.89	8,789.83	52,046.42	0.00	52,047.00	0.58	0	0
Purchased Services	2,902,786.81	687,103.34	2,998,065.94	1,068,490.77	4,841,663.00	775,106.29	16	0
Other Expenses	74,335.93	21,538.09	86,525.62	0.00	86,526.00	0.38	0	0

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Multi Fund/Dept | Budget Year: 2026 | Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 052-688	**3,257,654.86**	**740,161.28**	**3,398,769.38**	**1,068,490.77**	**5,261,702.00**	**794,441.85**	**15**	**0**	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**22,450.00**	**22,450.00**	**100**	**0**	
End Fund - Dept 100-686	**0.00**	**0.00**	**0.00**	**0.00**	**22,450.00**	**22,450.00**	**100**	**0**	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	**87.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**100**	**0**	
Purchased Services	**30,315.00**	**0.00**	**33,391.00**	**0.00**	**51,000.00**	**17,609.00**	**35**	**0**	
End Fund - Dept 212-653	**30,402.26**	**0.00**	**33,391.00**	**0.00**	**52,250.00**	**18,859.00**	**36**	**0**	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**0**	
Purchased Services	**31,758.19**	**4,149.83**	**30,372.49**	**0.00**	**40,575.00**	**10,202.51**	**25**	**0**	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 212-659	**31,758.19**	**4,149.83**	**30,372.49**	**0.00**	**42,375.00**	**12,002.51**	**28**	**0**	
Fund - Dept 307-620 STREETS AND ROADS									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 307-620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 307-650 STREETS AND ROADS									
Salaries & Employee Benefits	**2,595,445.00**	**235,954.91**	**2,717,416.00**	**0.00**	**2,963,012.00**	**245,596.00**	**8**	**0**	
Materials & Supplies	**296,306.66**	**33,912.80**	**328,113.88**	**0.00**	**288,750.00**	**-39,363.88**	**-14**	**0**	**Over**
Purchased Services	**629,354.45**	**197,286.74**	**673,990.47**	**0.00**	**515,225.00**	**-158,765.47**	**-31**	**0**	**Over**
Other Expenses	**53,611.77**	**4,935.67**	**49,748.07**	**0.00**	**46,375.00**	**-3,373.07**	**-7**	**0**	**Over**
End Fund - Dept 307-650	**3,574,717.88**	**472,090.12**	**3,769,268.42**	**0.00**	**3,813,362.00**	**44,093.58**	**1**	**0**	
Fund - Dept 307-653 STREETS AND ROADS									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 307-653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 307-659 STREETS AND ROADS									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 307-659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 307-686 STREETS AND ROADS									
Salaries & Employee Benefits	**1,282,803.43**	**123,338.80**	**1,379,748.56**	**0.00**	**1,723,307.00**	**343,558.44**	**20**	**0**	
Materials & Supplies	**31,925.79**	**293.90**	**19,809.78**	**0.00**	**18,000.00**	**-1,809.78**	**-10**	**0**	**Over**
Purchased Services	**156,058.62**	**31,510.96**	**451,212.46**	**360,667.79**	**824,119.00**	**12,238.75**	**1**	**0**	
Other Expenses	**9,187.73**	**3,320.07**	**16,250.50**	**0.00**	**10,165.00**	**-6,085.50**	**-60**	**0**	**Over**

City of Chico
Department Expense Report
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DPW Operations

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 307-686	**1,479,975.57**	**158,463.73**	**1,867,021.30**	**360,667.79**	**2,575,591.00**	**347,901.91**	**14**	**0**	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 308-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
End Fund - Dept 321-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	**3,348,818.79**	**660,789.32**	**3,238,151.25**	**0.00**	**3,599,172.00**	**361,020.75**	**10**	**0**	
Materials & Supplies	**1,894,496.20**	**307,526.78**	**2,003,363.61**	**0.00**	**1,759,870.00**	**-243,493.61**	**-14**	**0**	**Over**
Purchased Services	**836,608.43**	**268,062.28**	**1,051,830.15**	**49,104.72**	**898,593.00**	**-202,341.87**	**-23**	**0**	**Over**
Other Expenses	**227,565.85**	**13,161.40**	**306,896.49**	**0.00**	**349,050.00**	**42,153.51**	**12**	**0**	
End Fund - Dept 850-670	**6,307,489.27**	**1,249,539.78**	**6,600,241.50**	**49,104.72**	**6,606,685.00**	**-42,661.22**	**-1**	**0**	**OVER**
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	**371,472.43**	**77,168.65**	**349,002.53**	**0.00**	**408,219.00**	**59,216.47**	**15**	**0**	
Materials & Supplies	**22,312.21**	**1,106.05**	**36,502.79**	**0.00**	**50,311.00**	**13,808.21**	**27**	**0**	
Purchased Services	**101,021.15**	**14,203.92**	**118,130.23**	**0.00**	**118,131.00**	**0.77**	**0**	**0**	
Other Expenses	**7,369.63**	**668.36**	**8,026.82**	**0.00**	**8,027.00**	**0.18**	**0**	**0**	
End Fund - Dept 853-660	**502,175.42**	**93,146.98**	**511,662.37**	**0.00**	**584,688.00**	**73,025.63**	**12**	**0**	
Fund - Dept 856-000 AIRPORT-ADMN									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	
Depreciation	**1,099,230.15**	**1,024,792.55**	**1,024,792.55**	**0.00**	**0.00**	**-1,024,792.55**	**0**	**0**	**Over**
End Fund - Dept 856-000	**1,099,230.15**	**1,024,792.55**	**1,024,792.55**	**0.00**	**0.00**	**-1,024,792.55**	**0**	**0**	**OVER**
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	**379,368.67**	**101,104.09**	**457,357.16**	**0.00**	**478,050.00**	**20,692.84**	**4**	**0**	
Materials & Supplies	**15,807.56**	**13,743.31**	**54,897.71**	**0.00**	**27,070.00**	**-27,827.71**	**-103**	**0**	**Over**
Purchased Services	**1,479,472.76**	**57,303.52**	**242,822.19**	**14,700.00**	**223,647.00**	**-33,875.19**	**-15**	**0**	**Over**
Other Expenses	**14,674.95**	**4,475.79**	**26,552.45**	**0.00**	**27,895.00**	**1,342.55**	**5**	**0**	
End Fund - Dept 856-691	**1,889,323.94**	**176,626.71**	**781,629.51**	**14,700.00**	**756,662.00**	**-39,667.51**	**-5**	**0**	**OVER**
Fund - Dept 857-000 Airport Improvement Grants AIP									
Depreciation	**484,385.33**	**484,385.33**	**484,385.33**	**0.00**	**0.00**	**-484,385.33**	**0**	**0**	**Over**
End Fund - Dept 857-000	**484,385.33**	**484,385.33**	**484,385.33**	**0.00**	**0.00**	**-484,385.33**	**0**	**0**	**OVER**
Fund - Dept 863-601 SUBDIVISION DPW ADMIN									
Salaries & Employee Benefits	**0.00**	**150.23**	**1,791.02**	**0.00**	**1,792.00**	**0.98**	**0**	**0**	
End Fund - Dept 863-601	**0.00**	**150.23**	**1,791.02**	**0.00**	**1,792.00**	**0.98**	**0**	**0**	
Fund - Dept 929-000 CENTL GARG-ADMN									
Depreciation	**0.00**	**3,479.95**	**3,479.95**	**0.00**	**0.00**	**-3,479.95**	**0**	**0**	**Over**

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City of Chico
Department Expense Report
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Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 929-000	0.00	3,479.95	3,479.95	0.00	0.00	-3,479.95	0	0	OVER
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	1,266,667.97	280,293.29	1,179,963.90	0.00	1,328,706.00	148,742.10	11	0	
Materials & Supplies	590,320.78	122,879.82	572,959.09	0.00	421,515.00	-151,444.09	-36	0	Over
Purchased Services	173,706.17	107,547.88	328,341.00	0.00	120,410.00	-207,931.00	-173	0	Over
Other Expenses	40,185.25	761.66	39,530.77	0.00	48,300.00	8,769.23	18	0	
Non-Recurring Operating	0.00	0.00	9,750.56	0.00	10,000.00	249.44	2	0	
End Fund - Dept 929-630	2,070,880.17	511,482.65	2,130,545.32	0.00	1,928,931.00	-201,614.32	-10	0	OVER
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	1,212,605.43	209,592.65	1,384,639.78	0.00	1,143,951.00	-240,688.78	-21	0	Over
Materials & Supplies	139,237.08	15,145.24	135,292.30	0.00	162,500.00	27,207.70	17	0	
Purchased Services	333,324.04	75,014.89	412,265.62	0.00	486,155.00	73,889.38	15	0	
Other Expenses	14,385.63	631.25	13,747.67	0.00	20,550.00	6,802.33	33	0	
End Fund - Dept 930-640	1,699,552.18	300,384.03	1,945,945.37	0.00	1,813,156.00	-132,789.37	-7	0	OVER
Fund - Dept 933-000 FACILITY MAINTENANCE									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 933-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	74,989.69	7,264.22	67,627.51	0.00	119,974.00	52,346.49	44	0	
Materials & Supplies	0.00	0.00	0.00	0.00	950.00	950.00	100	0	
Purchased Services	8,330.00	0.00	5,000.00	0.00	6,500.00	1,500.00	23	0	
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	0	
End Fund - Dept 941-614	83,319.69	7,264.22	72,627.51	0.00	127,924.00	55,296.49	43	0	
Fund - Dept 964-000 GASB 68-Fund 929									
Salaries & Employee Benefits	351,374.00	-205,209.00	-205,209.00	0.00	0.00	205,209.00	0	0	
End Fund - Dept 964-000	351,374.00	-205,209.00	-205,209.00	0.00	0.00	205,209.00	0	0	
Grand Totals : DPW - Operations	25,208,539.40	5,292,837.90	24,734,766.11	1,492,963.28	26,179,874.00	-47,855.39	0	0	*OVR*

End Of Report Prepared for DPW Operations

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**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-110 Budget Year: 2026

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	48,542.13	4,147.79	26,306.23	0.00	62,007.00	35,700.77	58	
4690	Employee Benefits Other	18,390.08	1,764.96	11,190.49	0.00	26,932.00	15,741.51	58	
Salaries & Employee Benefits		**66,932.21**	**5,912.75**	**37,496.72**	**0.00**	**88,939.00**	**51,442.28**	**58**	**0**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	480.00	0.00	20,000.00	19,520.00	98	
Purchased Services		**0.00**	**0.00**	**480.00**	**0.00**	**20,000.00**	**19,520.00**	**98**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385	Business Expenses	121.58	150.48	235.99	0.00	5,600.00	5,364.01	96	
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		**121.58**	**150.48**	**235.99**	**0.00**	**8,350.00**	**8,114.01**	**97**	**0**
End Fund - Dept 001-110		**67,053.79**	**6,063.23**	**38,212.71**	**0.00**	**117,289.00**	**79,076.29**	**67**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 001-601 Budget Year: 2026

Budget Version 10: Working

Public Works Administration

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	65,408.56	6,345.34	60,939.79	0.00	67,255.00	6,315.21	9	
4050	Salaries - Overtime	1,176.16	0.00	146.78	0.00	0.00	-146.78	0	Over
4690	Employee Benefits Other	40,601.18	3,216.35	35,759.94	0.00	44,249.00	8,489.06	19	
Salaries & Employee Benefits		**107,185.90**	**9,561.69**	**96,846.51**	**0.00**	**111,504.00**	**14,657.49**	**13**	**0**
5000 Materials & Supplies									
5000	Office Expense	6,028.49	251.72	9,790.10	0.00	9,000.00	-790.10	-9	Over
5005	Postage & Mailing	180.48	81.03	630.09	0.00	1,500.00	869.91	58	
5010	Outside Printing Expense	15.70	49.76	166.65	0.00	500.00	333.35	67	
5050	Books/Periodicals/Software	28,058.60	0.00	28,344.30	0.00	30,000.00	1,655.70	6	
5100	Materials and Supplies	36.94	0.00	395.54	0.00	300.00	-95.54	-32	Over
5110	Safety Equipment	75.70	0.00	445.90	0.00	0.00	-445.90	0	Over
Materials & Supplies		**34,395.91**	**382.51**	**39,772.58**	**0.00**	**41,300.00**	**1,527.42**	**4**	**0**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	259.08	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	1,654.35	312.31	1,486.26	0.00	500.00	-986.26	-197	Over
5385	Business Expenses	0.00	0.00	350.93	0.00	500.00	149.07	30	
5390	Training	36,899.06	1,639.00	17,236.24	0.00	21,900.00	4,663.76	21	
5480	Communications	2,973.82	495.84	3,168.08	0.00	5,340.00	2,171.92	41	
Other Expenses		**41,786.31**	**2,447.15**	**22,241.51**	**0.00**	**30,840.00**	**8,598.49**	**28**	**0**
End Fund - Dept 001-601		**183,368.12**	**12,391.35**	**158,860.60**	**0.00**	**183,644.00**	**24,783.40**	**13**	**0**

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 002-682 Budget Year: 2026

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	651,940.84	63,830.52	734,192.24	0.00	697,205.00	-36,987.24	-5	Over
4005	Salaries - Supplemental Comp.	7,264.40	2,450.00	2,450.00	0.00	0.00	-2,450.00	0	Over
4015	Salaries - Holiday Pay	2,859.24	0.00	2,584.18	0.00	12,500.00	9,915.82	79	
4020	Salaries - Hourly Pay	81,917.71	8,810.61	64,488.22	0.00	111,463.00	46,974.78	42	
4050	Salaries - Overtime	16,123.32	2,364.90	14,119.90	0.00	13,075.00	-1,044.90	-8	Over
4583	Emp Bene Uniform/Tool Allow	0.00	1,050.00	1,050.00	0.00	0.00	-1,050.00	0	Over
4690	Employee Benefits Other	464,371.21	43,809.62	493,217.50	0.00	477,860.00	-15,357.50	-3	Over
Salaries & Employee Benefits		**1,224,476.72**	**122,315.65**	**1,312,102.04**	**0.00**	**1,312,103.00**	**0.96**	**0**	**0**
5000 Materials & Supplies									
5000	Office Expense	1,118.89	0.00	743.83	0.00	1,000.00	256.17	26	
5005	Postage & Mailing	68.43	0.00	10.50	0.00	500.00	489.50	98	
5010	Outside Printing Expense	1,091.71	86.36	894.91	0.00	1,000.00	105.09	11	
5050	Books/Periodicals/Software	3,871.35	0.00	3,507.70	0.00	1,000.00	-2,507.70	-251	Over
5100	Materials and Supplies	42,572.60	3,553.43	43,503.15	0.00	40,000.00	-3,503.15	-9	Over
5105	Small Tools and Equipment	9,701.69	702.28	8,377.22	0.00	7,230.00	-1,147.22	-16	Over
5110	Safety Equipment	5,298.49	210.96	3,213.38	0.00	4,075.00	861.62	21	
5120	Clothing/Uniforms	5,610.63	602.88	3,047.30	0.00	5,000.00	1,952.70	39	
5505	Equipment Maintenance/Repair	3,757.57	126.07	963.38	0.00	5,000.00	4,036.62	81	
5515	Building Maintenance/Repair	4,635.40	18.51	6,101.19	0.00	10,000.00	3,898.81	39	
7317	Graffiti Prevention Expenses	1,773.50	236.35	2,934.54	0.00	0.00	-2,934.54	0	Over
7320	Custodial Supplies	4,805.71	1,870.93	4,924.59	0.00	8,000.00	3,075.41	38	
7371	Landscape Maintenance Supplies	24,654.76	130.56	11,335.12	0.00	10,000.00	-1,335.12	-13	Over
Materials & Supplies		**108,960.73**	**7,538.33**	**89,556.81**	**0.00**	**92,805.00**	**3,248.19**	**4**	**0**
5400 Purchased Services									
5330	Contractual	135,388.16	28,087.69	152,547.59	0.00	155,000.00	2,452.41	2	
5400	Professional Services	1,391.02	0.00	2,510.00	0.00	2,250.00	-260.00	-12	Over
5415	Landscape Maintenance	181,764.24	53,170.06	166,536.15	0.00	178,949.00	12,412.85	7	
5420	Laundry Services	949.26	441.97	1,200.66	0.00	1,500.00	299.34	20	
5440	Janitorial Services	11,489.90	2,262.59	11,961.03	0.00	14,000.00	2,038.97	15	
7203	Elderberry Site Monitor & Main	171.51	0.00	0.00	0.00	500.00	500.00	100	
7375	Sweeping/Trash Disposal	3,951.32	225.00	3,244.99	0.00	5,000.00	1,755.01	35	
7413	Outside Repairs/Services Other	6,542.03	7,937.54	9,597.57	0.00	7,500.00	-2,097.57	-28	Over
Purchased Services		**341,647.44**	**92,124.85**	**347,597.99**	**0.00**	**364,699.00**	**17,101.01**	**5**	**0**
8900 Other Expenses									
5140	Advertising/Marketing	574.66	0.00	276.00	0.00	500.00	224.00	45	
5160	Licenses/Permits/Fees	3,813.28	1,683.17	5,481.87	0.00	5,000.00	-481.87	-10	Over
5300	Lease/Rental Expense	2,296.23	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	2,834.53	61.43	3,776.22	0.00	5,000.00	1,223.78	24	
5480	Communications	16,426.07	1,663.84	15,720.11	0.00	20,000.00	4,279.89	21	
7322	CARD Park Expenses	91,559.73	0.00	0.00	0.00	84,865.00	84,865.00	100	
7451	Volunteer Mat and Supplies	2,658.68	69.84	2,919.81	0.00	2,185.00	-734.81	-34	Over
7452	Volunteer Small Tools & Equip	1,232.85	566.77	1,196.89	0.00	2,520.00	1,323.11	53	
7453	Volunteer Training	693.58	0.00	724.71	0.00	1,000.00	275.29	28	
7454	Water Quality Testing	7,022.76	1,289.00	8,553.04	0.00	6,000.00	-2,553.04	-43	Over
Other Expenses		**129,112.37**	**5,334.05**	**39,472.29**	**0.00**	**136,070.00**	**96,597.71**	**71**	**0**
End Fund - Dept 002-682		**1,804,197.26**	**227,312.88**	**1,788,729.13**	**0.00**	**1,905,677.00**	**116,947.87**	**6**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 002-686 Budget Year: 2026

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services									
5415	Landscape Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0	
7375	Sweeping/Trash Disposal	262.50	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**362.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 002-686		**362.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 050-601 Budget Year: 2026

Budget Version 10: Working

DONATIONS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	0.00	0.00	2,489.28	0.00	2,500.00	10.72	0	
Materials & Supplies		**0.00**	**0.00**	**2,489.28**	**0.00**	**2,500.00**	**10.72**	**0**	**0**
End Fund - Dept 050-601		**0.00**	**0.00**	**2,489.28**	**0.00**	**2,500.00**	**10.72**	**0**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 050-682 Budget Year: 2026

Budget Version 10: Working

DONATIONS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	13,977.13	0.00	5,098.21	0.00	64,815.00	59,716.79	92	
Materials & Supplies		**13,977.13**	**0.00**	**5,098.21**	**0.00**	**64,815.00**	**59,716.79**	**92**	**0**
End Fund - Dept 050-682		**13,977.13**	**0.00**	**5,098.21**	**0.00**	**64,815.00**	**59,716.79**	**92**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 052-682 Budget Year: 2026

Budget Version 10: Working

Special Com Svcs

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	172,019.67	15,269.91	176,936.46	0.00	200,149.00	23,212.54	12	
4005	Salaries - Supplemental Comp.	0.00	1,050.00	1,050.00	0.00	0.00	-1,050.00	0	Over
4050	Salaries - Overtime	1,842.00	20.15	2,211.22	0.00	0.00	-2,211.22	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	450.00	450.00	0.00	0.00	-450.00	0	Over
4690	Employee Benefits Other	100,825.45	9,291.13	107,804.60	0.00	107,613.00	-191.60	0	Over
Salaries & Employee Benefits		**274,687.12**	**26,081.19**	**288,452.28**	**0.00**	**307,762.00**	**19,309.72**	**6**	**0**
5000 Materials & Supplies									
5100	Materials and Supplies	24.38	44.83	395.22	0.00	3,000.00	2,604.78	87	
5105	Small Tools and Equipment	693.99	36.03	1,223.12	0.00	2,619.00	1,395.88	53	
5110	Safety Equipment	876.47	0.00	101.54	0.00	1,000.00	898.46	90	
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	
Materials & Supplies		**2,049.12**	**80.86**	**1,719.88**	**0.00**	**9,619.00**	**7,899.12**	**82**	**0**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8900 Other Expenses									
5390	Training	605.45	0.00	490.00	0.00	1,000.00	510.00	51	
Other Expenses		**605.45**	**0.00**	**490.00**	**0.00**	**1,000.00**	**510.00**	**51**	**0**
End Fund - Dept 052-682		**277,341.69**	**26,162.05**	**290,662.16**	**0.00**	**318,381.00**	**27,718.84**	**9**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 052-688 Budget Year: 2026

Budget Version 10: Working

Specialized Svc - Health Human

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	137,963.98	13,176.35	155,089.64	0.00	174,255.00	19,165.36	11	
4005	Salaries - Supplemental Comp.	0.00	350.00	350.00	0.00	0.00	-350.00	0	Over
4050	Salaries - Overtime	1,136.62	131.57	1,971.45	0.00	0.00	-1,971.45	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	300.00	300.00	0.00	0.00	-300.00	0	Over
4690	Employee Benefits Other	92,253.63	8,772.10	104,420.31	0.00	107,211.00	2,790.69	3	
	Salaries & Employee Benefits	**231,354.23**	**22,730.02**	**262,131.40**	**0.00**	**281,466.00**	**19,334.60**	**7**	**0**
5000	**Materials & Supplies**								
5010	Outside Printing Expense	1,640.27	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	46,810.37	8,267.60	51,121.77	0.00	35,547.00	-15,574.77	-44	Over
5105	Small Tools and Equipment	193.65	0.00	352.42	0.00	4,000.00	3,647.58	91	
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	504.76	504.76	0.00	7,500.00	6,995.24	93	
5505	Equipment Maintenance/Repair	162.29	0.00	0.00	0.00	0.00	0.00	0	
5515	Building Maintenance/Repair	304.21	17.47	67.47	0.00	4,000.00	3,932.53	98	
	Materials & Supplies	**49,177.89**	**8,789.83**	**52,046.42**	**0.00**	**52,047.00**	**0.58**	**0**	**0**
5400	**Purchased Services**								
5330	Contractual	2,901,186.81	687,103.34	2,998,065.94	1,068,490.7	4,841,663.00	775,106.29	16	
7413	Outside Repairs/Services Other	1,600.00	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	**2,902,786.81**	**687,103.34**	**2,998,065.94**	**1,068,490.77**	**4,841,663.00**	**775,106.29**	**16**	**0**
8900	**Other Expenses**								
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	71,576.52	21,407.13	84,926.64	0.00	84,526.00	-400.64	0	Over
5480	Communications	2,448.91	130.96	1,598.98	0.00	0.00	-1,598.98	0	Over
	Other Expenses	**74,335.93**	**21,538.09**	**86,525.62**	**0.00**	**86,526.00**	**0.38**	**0**	**0**
End Fund - Dept 052-688		**3,257,654.86**	**740,161.28**	**3,398,769.38**	**1,068,490.77**	**5,261,702.00**	**794,441.85**	**15**	**0**

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 100-686 Budget Year: 2026

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5400 Purchased Services									
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**	**0**
End Fund - Dept 100-686		**0.00**	**0.00**	**0.00**	**0.00**	**22,450.00**	**22,450.00**	**100**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 212-653 Budget Year: 2026

Budget Version 10: Working

TRANSIT SERVICES

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	59.81	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	27.45	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits		**87.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**100**	**0**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	90.00	0.00	200.00	0.00	0.00	-200.00	0	**Over**
7425	Transit Services	30,225.00	0.00	33,191.00	0.00	50,000.00	16,809.00	34	
Purchased Services		**30,315.00**	**0.00**	**33,391.00**	**0.00**	**51,000.00**	**17,609.00**	**35**	**0**
End Fund - Dept 212-653		**30,402.26**	**0.00**	**33,391.00**	**0.00**	**52,250.00**	**18,859.00**	**36**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 212-659 Budget Year: 2026

Budget Version 10: Working

TRANSPORTATION-DEPOT

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**0**
5400 Purchased Services									
5330	Contractual	22,052.81	1,378.13	16,436.88	0.00	30,500.00	14,063.12	46	
5415	Landscape Maintenance	90.00	0.00	150.00	0.00	0.00	-150.00	0	Over
5440	Janitorial Services	6,303.18	1,950.00	10,425.00	0.00	6,390.00	-4,035.00	-63	Over
7375	Sweeping/Trash Disposal	2,987.20	771.70	3,085.61	0.00	2,725.00	-360.61	-13	Over
7380	Pest Control	325.00	50.00	275.00	0.00	460.00	185.00	40	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
Purchased Services		**31,758.19**	**4,149.83**	**30,372.49**	**0.00**	**40,575.00**	**10,202.51**	**25**	**0**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
End Fund - Dept 212-659		**31,758.19**	**4,149.83**	**30,372.49**	**0.00**	**42,375.00**	**12,002.51**	**28**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 307-650 Budget Year: 2026

Budget Version 10: Working

STREETS AND ROADS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,402,585.48	104,159.86	1,465,847.32	0.00	1,631,035.00	165,187.68	10	
4005	Salaries - Supplemental Comp.	28,011.49	7,059.50	7,059.50	0.00	0.00	-7,059.50	0	Over
4020	Salaries - Hourly Pay	37,401.44	7,503.70	73,556.26	0.00	125,771.00	52,214.74	42	
4025	Salaries - Separation Payouts	0.00	21,606.13	21,606.13	0.00	0.00	-21,606.13	0	Over
4050	Salaries - Overtime	64,009.39	4,185.61	68,190.90	0.00	33,000.00	-35,190.90	-107	Over
4056	Salaries - CTO Payout	85.67	-514.91	1,226.12	0.00	0.00	-1,226.12	0	Over
4080	Salaries - Light Duty	0.00	0.00	182.00	0.00	0.00	-182.00	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	3,150.00	3,150.00	0.00	0.00	-3,150.00	0	Over
4690	Employee Benefits Other	1,063,351.53	88,805.02	1,076,597.77	0.00	1,173,206.00	96,608.23	8	
Salaries & Employee Benefits		**2,595,445.00**	**235,954.91**	**2,717,416.00**	**0.00**	**2,963,012.00**	**245,596.00**	**8**	**0**
5000 Materials & Supplies									
5000	Office Expense	0.00	29.48	63.44	0.00	0.00	-63.44	0	Over
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	22,769.03	2,492.91	19,775.80	0.00	18,500.00	-1,275.80	-7	Over
5103	Medications/Animal Care Supply	0.00	24.52	24.52	0.00	0.00	-24.52	0	Over
5105	Small Tools and Equipment	8,204.62	2,153.45	13,224.60	0.00	12,000.00	-1,224.60	-10	Over
5110	Safety Equipment	15,938.30	768.22	15,903.23	0.00	8,000.00	-7,903.23	-99	Over
5120	Clothing/Uniforms	205.67	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	15,223.23	2,349.65	14,469.39	0.00	13,000.00	-1,469.39	-11	Over
7330	Aggregate Base	14,911.08	590.20	6,657.92	0.00	12,000.00	5,342.08	45	
7331	Asphalt Concrete	1,239.00	0.00	0.00	0.00	0.00	0.00	0	
7332	SS1 Emulsion	21,872.93	5,391.49	13,031.36	0.00	10,000.00	-3,031.36	-30	Over
7334	Road Crack Filler	11,989.71	0.00	41,388.99	0.00	6,400.00	-34,988.99	-547	Over
7335	Sand	0.00	0.00	4,975.69	0.00	1,500.00	-3,475.69	-232	Over
7340	Traffic Paint	6,765.33	0.00	5,371.83	0.00	1,000.00	-4,371.83	-437	Over
7341	Thermoplastic	23,992.11	0.00	29,072.88	0.00	31,000.00	1,927.12	6	
7344	Traffic Signs/Hardware	26,465.41	6,073.31	53,532.27	0.00	30,000.00	-23,532.27	-78	Over
7345	Traffic Signal Hardware/Supp.	40,089.40	2,804.23	52,128.66	0.00	72,850.00	20,721.34	28	
7346	Street Lighting Supplies	86,547.78	11,235.34	57,998.14	0.00	70,000.00	12,001.86	17	
Materials & Supplies		**296,306.66**	**33,912.80**	**328,113.88**	**0.00**	**288,750.00**	**-39,363.88**	**-14**	**0** Over
5400 Purchased Services									
5330	Contractual	67,960.95	11,067.86	62,221.46	0.00	68,100.00	5,878.54	9	
5415	Landscape Maintenance	468,119.74	152,540.89	484,414.67	0.00	335,000.00	-149,414.67	-45	Over
5420	Laundry Services	2,396.02	679.20	3,200.15	0.00	1,000.00	-2,200.15	-220	Over
7203	Elderberry Site Monitor & Main	50.00	0.00	0.00	0.00	0.00	0.00	0	
7347	Weed Control	28,134.92	4,590.00	26,149.01	0.00	35,200.00	9,050.99	26	
7374	Downtown Trash Pick-up	0.00	0.00	2,295.00	0.00	0.00	-2,295.00	0	Over
7375	Sweeping/Trash Disposal	44,479.04	23,299.90	76,136.93	0.00	50,625.00	-25,511.93	-50	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7413	Outside Repairs/Services Other	18,213.78	5,108.89	19,573.25	0.00	19,800.00	226.75	1	
Purchased Services		**629,354.45**	**197,286.74**	**673,990.47**	**0.00**	**515,225.00**	**-158,765.47**	**-31**	**0** Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100	
5160	Licenses/Permits/Fees	1,971.00	0.00	2,093.30	0.00	5,600.00	3,506.70	63	
5300	Lease/Rental Expense	31,461.71	3,784.73	30,583.26	0.00	25,000.00	-5,583.26	-22	Over
5370	Memberships/Dues	448.00	0.00	214.00	0.00	1,250.00	1,036.00	83	
5390	Training	9,353.33	0.00	4,842.33	0.00	8,000.00	3,157.67	39	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	10,377.73	1,150.94	12,015.18	0.00	4,600.00	-7,415.18	-161	Over
Other Expenses		**53,611.77**	**4,935.67**	**49,748.07**	**0.00**	**46,375.00**	**-3,373.07**	**-7**	**0** Over
End Fund - Dept 307-650		**3,574,717.88**	**472,090.12**	**3,769,268.42**	**0.00**	**3,813,362.00**	**44,093.58**	**1**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 307-686 Budget Year: 2026

Budget Version 10: Working

STREETS AND ROADS

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	723,513.43	49,225.80	785,677.97	0.00	1,011,385.00	225,707.03	22	
4005	Salaries - Supplemental Comp.	7,667.92	3,500.00	3,500.00	0.00	0.00	-3,500.00	0	Over
4020	Salaries - Hourly Pay	41,837.03	3,989.07	44,917.10	0.00	51,444.00	6,526.90	13	
4025	Salaries - Separation Payouts	0.00	18,374.33	18,374.33	0.00	0.00	-18,374.33	0	Over
4050	Salaries - Overtime	19,853.93	1,528.15	15,115.90	0.00	17,124.00	2,008.10	12	
4583	Emp Bene Uniform/Tool Allow	0.00	2,750.00	2,750.00	0.00	0.00	-2,750.00	0	Over
4690	Employee Benefits Other	489,931.12	44,529.80	509,413.26	0.00	643,354.00	133,940.74	21	
Salaries & Employee Benefits		**1,282,803.43**	**123,338.80**	**1,379,748.56**	**0.00**	**1,723,307.00**	**343,558.44**	**20**	**0**
5000 Materials & Supplies									
5100	Materials and Supplies	3,566.10	15.30	2,832.21	0.00	4,000.00	1,167.79	29	
5105	Small Tools and Equipment	11,159.51	67.64	3,887.44	0.00	3,500.00	-387.44	-11	Over
5110	Safety Equipment	9,873.84	210.96	9,291.80	0.00	7,000.00	-2,291.80	-33	Over
5120	Clothing/Uniforms	698.16	0.00	1,637.92	0.00	1,500.00	-137.92	-9	Over
5505	Equipment Maintenance/Repair	6,628.18	0.00	2,160.41	0.00	2,000.00	-160.41	-8	Over
Materials & Supplies		**31,925.79**	**293.90**	**19,809.78**	**0.00**	**18,000.00**	**-1,809.78**	**-10**	**0** Over
5400 Purchased Services									
5330	Contractual	152,571.97	31,123.99	446,260.75	360,667.79	820,239.00	13,310.46	2	
5400	Professional Services	0.00	0.00	1,070.00	0.00	380.00	-690.00	-182	Over
5420	Laundry Services	949.15	161.97	956.71	0.00	1,000.00	43.29	4	
7375	Sweeping/Trash Disposal	2,537.50	225.00	2,925.00	0.00	2,500.00	-425.00	-17	Over
Purchased Services		**156,058.62**	**31,510.96**	**451,212.46**	**360,667.79**	**824,119.00**	**12,238.75**	**1**	**0**
8900 Other Expenses									
5160	Licenses/Permits/Fees	140.00	0.00	948.49	0.00	1,000.00	51.51	5	
5300	Lease/Rental Expense	1,872.72	1,081.92	1,081.92	0.00	665.00	-416.92	-63	Over
5370	Memberships/Dues	499.98	0.00	235.00	0.00	500.00	265.00	53	
5390	Training	1,880.00	1,819.90	8,944.52	0.00	3,000.00	-5,944.52	-198	Over
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	4,795.03	418.25	5,040.57	0.00	4,500.00	-540.57	-12	Over
Other Expenses		**9,187.73**	**3,320.07**	**16,250.50**	**0.00**	**10,165.00**	**-6,085.50**	**-60**	**0** Over
End Fund - Dept 307-686		**1,479,975.57**	**158,463.73**	**1,867,021.30**	**360,667.79**	**2,575,591.00**	**347,901.91**	**14**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 850-670 Budget Year: 2026

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,959,069.80	180,037.09	2,016,007.71	0.00	2,276,523.00	260,515.29	11	
4005	Salaries - Supplemental Comp.	34,282.43	38,670.50	38,670.50	0.00	0.00	-38,670.50	0	Over
4015	Salaries - Holiday Pay	14,075.12	339.15	12,665.66	0.00	7,200.00	-5,465.66	-76	Over
4050	Salaries - Overtime	24,475.15	4,378.41	35,442.95	0.00	7,500.00	-27,942.95	-373	Over
4583	Emp Bene Uniform/Tool Allow	0.00	3,400.00	3,400.00	0.00	0.00	-3,400.00	0	Over
4690	Employee Benefits Other	1,316,916.29	433,964.17	1,131,964.43	0.00	1,307,949.00	175,984.57	13	
Salaries & Employee Benefits		**3,348,818.79**	**660,789.32**	**3,238,151.25**	**0.00**	**3,599,172.00**	**361,020.75**	**10**	**0**
5000 Materials & Supplies									
5000	Office Expense	8,181.81	1,877.80	5,735.05	0.00	5,610.00	-125.05	-2	Over
5005	Postage & Mailing	5,160.57	834.40	4,186.06	0.00	4,000.00	-186.06	-5	Over
5050	Books/Periodicals/Software	37.73	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100	Materials and Supplies	31,214.39	1,305.47	31,947.98	0.00	26,200.00	-5,747.98	-22	Over
5105	Small Tools and Equipment	18,604.76	842.77	20,138.14	0.00	7,500.00	-12,638.14	-169	Over
5110	Safety Equipment	10,421.65	150.71	2,760.71	0.00	11,425.00	8,664.29	76	
5120	Clothing/Uniforms	581.10	0.00	679.20	0.00	2,400.00	1,720.80	72	
5505	Equipment Maintenance/Repair	80,493.34	30,824.62	79,321.08	0.00	100,000.00	20,678.92	21	
7303	Stand By Fuels	4,890.06	0.00	6,275.78	0.00	10,000.00	3,724.22	37	
7305	Lubricants/Cleaners/Soaps/Oil	100.48	0.00	0.00	0.00	500.00	500.00	100	
7306	Fuel Dispensing System	0.00	0.00	206.53	0.00	0.00	-206.53	0	Over
7310	Oil and Fluids Disposal	305.26	0.00	153.00	0.00	1,000.00	847.00	85	
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	1,411,478.11	241,269.25	1,553,106.29	0.00	1,250,000.00	-303,106.29	-24	Over
7352	Plant Lab Equipment	33,487.83	1,205.67	12,133.34	0.00	18,000.00	5,866.66	33	
7355	Plant Equip Main Supply	222,068.56	28,595.08	205,173.44	0.00	225,000.00	19,826.56	9	
7365	Building/Grounds Materials	303.32	0.00	0.00	0.00	6,000.00	6,000.00	100	
7370	Collection System Materials	15,915.14	621.01	19,685.62	0.00	30,000.00	10,314.38	34	
7419	Lift Station Expenses	48,195.06	0.00	61,782.77	0.00	60,000.00	-1,782.77	-3	Over
Materials & Supplies		**1,894,496.20**	**307,526.78**	**2,003,363.61**	**0.00**	**1,759,870.00**	**-243,493.61**	**-14**	**0** Over
5400 Purchased Services									
5330	Contractual	13,776.16	0.00	0.00	0.00	20,000.00	20,000.00	100	
5400	Professional Services	102,594.57	21,091.00	141,308.29	49,104.72	201,374.00	10,960.99	5	
5401	Audit Services	8,422.29	0.00	8,387.98	0.00	8,252.00	-135.98	-2	Over
5415	Landscape Maintenance	65,782.71	15,988.93	53,286.33	0.00	42,000.00	-11,286.33	-27	Over
5420	Laundry Services	6,193.29	1,776.97	7,971.07	0.00	11,000.00	3,028.93	28	
5440	Janitorial Services	5,532.95	1,773.53	12,318.95	0.00	7,125.00	-5,193.95	-73	Over
5555	Maint Agreements Other	70,997.84	26,837.05	87,224.18	0.00	71,217.00	-16,007.18	-22	Over
7347	Weed Control	25,653.52	4,575.00	29,835.56	0.00	20,000.00	-9,835.56	-49	Over
7380	Pest Control	2,810.00	520.00	3,170.00	0.00	10,250.00	7,080.00	69	
7384	Fire Alarm/Base Station/Camera	1,951.75	22.54	1,784.49	0.00	2,375.00	590.51	25	
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	106.00	3,840.30	0.00	0.00	-3,840.30	0	Over
7405	Plant- Lab Analysis	81,965.01	18,995.33	48,348.36	0.00	50,000.00	1,651.64	3	
7413	Outside Repairs/Services Other	115,044.21	31,169.26	133,478.47	0.00	100,000.00	-33,478.47	-33	Over
7417	Biosolids Disposal	333,284.13	145,206.67	520,876.17	0.00	350,000.00	-170,876.17	-49	Over
Purchased Services		**836,608.43**	**268,062.28**	**1,051,830.15**	**49,104.72**	**898,593.00**	**-202,341.87**	**-23**	**0** Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5160	Licenses/Permits/Fees	32,278.00	329.48	46,954.82	0.00	35,000.00	-11,954.82	-34	Over
5300	Lease/Rental Expense	441.11	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	14,690.00	1,255.00	12,916.00	0.00	10,000.00	-2,916.00	-29	Over
5385	Business Expenses	81.12	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	7,311.36	547.73	8,379.53	0.00	16,000.00	7,620.47	48	
5465	Solid Waste Disposal	2,556.98	0.00	3,096.15	0.00	5,630.00	2,533.85	45	
5480	Communications	87,370.99	10,558.19	140,157.52	0.00	75,000.00	-65,157.52	-87	Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	4,085.31	471.00	8,368.15	0.00	3,400.00	-4,968.15	-146	Over
7407	NPDES Fees	67,541.00	0.00	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	5,533.04	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	
Other Expenses		**227,565.85**	**13,161.40**	**306,896.49**	**0.00**	**349,050.00**	**42,153.51**	**12**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 850-670 Budget Year: 2026

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
End Fund - Dept 850-670		**6,307,489.27**	**1,249,539.78**	**6,600,241.50**	**49,104.72**	**6,606,685.00**	**-42,661.22**	**-1**	**0 OVER**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 853-660 Budget Year: 2026

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	221,082.32	23,509.23	211,663.99	0.00	251,300.00	39,636.01	16	
4005	Salaries - Supplemental Comp.	3,337.36	700.00	700.00	0.00	0.00	-700.00	0	Over
4050	Salaries - Overtime	1,304.19	0.37	126.23	0.00	0.00	-126.23	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	700.00	700.00	0.00	0.00	-700.00	0	Over
4690	Employee Benefits Other	145,748.56	52,259.05	135,812.31	0.00	156,919.00	21,106.69	13	
Salaries & Employee Benefits		**371,472.43**	**77,168.65**	**349,002.53**	**0.00**	**408,219.00**	**59,216.47**	**15**	**0**
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	2,102.64	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	17,977.39	932.34	35,187.78	0.00	44,111.00	8,923.22	20	
5105	Small Tools and Equipment	1,543.71	173.71	474.63	0.00	500.00	25.37	5	
5110	Safety Equipment	13.52	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	0.00	540.38	0.00	0.00	-540.38	0	Over
Materials & Supplies		**22,312.21**	**1,106.05**	**36,502.79**	**0.00**	**50,311.00**	**13,808.21**	**27**	**0**
5400 Purchased Services									
5330	Contractual	35,265.72	2,603.54	35,594.67	0.00	37,950.00	2,355.33	6	
5400	Professional Services	5,719.27	0.00	337.50	0.00	5,770.00	5,432.50	94	
5401	Audit Services	657.09	0.00	644.73	0.00	665.00	20.27	3	
5415	Landscape Maintenance	135.00	0.00	300.00	0.00	0.00	-300.00	0	Over
5440	Janitorial Services	6,730.04	1,811.75	9,706.63	0.00	7,000.00	-2,706.63	-39	Over
5555	Maint Agreements Other	50,072.61	9,788.63	71,297.70	0.00	65,086.00	-6,211.70	-10	Over
7384	Fire Alarm/Base Station/Camera	0.00	0.00	249.00	0.00	660.00	411.00	62	
7413	Outside Repairs/Services Other	2,441.42	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		**101,021.15**	**14,203.92**	**118,130.23**	**0.00**	**118,131.00**	**0.77**	**0**	**0**
8900 Other Expenses									
5390	Training	548.71	0.00	100.00	0.00	1,400.00	1,300.00	93	
5480	Communications	6,820.92	668.36	7,926.82	0.00	6,627.00	-1,299.82	-20	Over
Other Expenses		**7,369.63**	**668.36**	**8,026.82**	**0.00**	**8,027.00**	**0.18**	**0**	**0**
End Fund - Dept 853-660		**502,175.42**	**93,146.98**	**511,662.37**	**0.00**	**584,688.00**	**73,025.63**	**12**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 856-000 Budget Year: 2026

Budget Version 10: Working

AIRPORT-ADMN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**
8950 Depreciation									
8900	Depreciation	1,099,230.15	1,024,792.55	1,024,792.55	0.00	0.00	-1,024,792.55	0	Over
Depreciation		**1,099,230.15**	**1,024,792.55**	**1,024,792.55**	**0.00**	**0.00**	**-1,024,792.55**	**0**	**0** Over
End Fund - Dept 856-000		**1,099,230.15**	**1,024,792.55**	**1,024,792.55**	**0.00**	**0.00**	**-1,024,792.55**	**0**	**0** OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 856-691 Budget Year: 2026

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	200,803.74	24,651.61	264,855.76	0.00	287,683.00	22,827.24	8	
4005	Salaries - Supplemental Comp.	3,927.04	350.00	350.00	0.00	0.00	-350.00	0	Over
4020	Salaries - Hourly Pay	8,052.10	1,705.34	14,337.23	0.00	20,000.00	5,662.77	28	
4050	Salaries - Overtime	6,458.43	1,542.42	12,039.79	0.00	4,800.00	-7,239.79	-151	Over
4583	Emp Bene Uniform/Tool Allow	0.00	150.00	150.00	0.00	0.00	-150.00	0	Over
4690	Employee Benefits Other	160,127.36	72,704.72	165,624.38	0.00	165,567.00	-57.38	0	Over
Salaries & Employee Benefits		**379,368.67**	**101,104.09**	**457,357.16**	**0.00**	**478,050.00**	**20,692.84**	**4**	**0**
5000 Materials & Supplies									
5000	Office Expense	516.86	249.06	884.97	0.00	1,690.00	805.03	48	
5005	Postage & Mailing	75.52	0.00	164.52	0.00	380.00	215.48	57	
5010	Outside Printing Expense	0.00	0.00	325.06	0.00	500.00	174.94	35	
5050	Books/Periodicals/Software	335.80	0.00	335.78	0.00	0.00	-335.78	0	Over
5100	Materials and Supplies	11,617.18	12,693.81	43,345.17	0.00	18,000.00	-25,345.17	-141	Over
5105	Small Tools and Equipment	1,937.27	800.44	3,476.13	0.00	500.00	-2,976.13	-595	Over
5110	Safety Equipment	105.62	0.00	347.67	0.00	400.00	52.33	13	
5120	Clothing/Uniforms	0.00	0.00	336.49	0.00	0.00	-336.49	0	Over
5515	Building Maintenance/Repair	1,219.31	0.00	5,421.00	0.00	4,000.00	-1,421.00	-36	Over
7320	Custodial Supplies	0.00	0.00	260.92	0.00	1,600.00	1,339.08	84	
Materials & Supplies		**15,807.56**	**13,743.31**	**54,897.71**	**0.00**	**27,070.00**	**-27,827.71**	**-103**	**0 Over**
5400 Purchased Services									
5330	Contractual	1,262,071.33	2,388.00	22,415.25	14,700.00	24,700.00	-12,415.25	-50	Over
5400	Professional Services	104,377.86	27,369.32	108,677.73	0.00	90,000.00	-18,677.73	-21	Over
5401	Audit Services	1,029.95	0.00	1,013.76	0.00	1,034.00	20.24	2	
5415	Landscape Maintenance	66,345.34	21,336.84	64,077.68	0.00	60,000.00	-4,077.68	-7	Over
5420	Laundry Services	1,845.76	295.40	1,880.00	0.00	3,000.00	1,120.00	37	
5440	Janitorial Services	16,234.65	2,678.96	16,535.21	0.00	12,908.00	-3,627.21	-28	Over
7347	Weed Control	24,659.61	2,985.00	19,423.32	0.00	23,000.00	3,576.68	16	
7380	Pest Control	1,591.22	250.00	1,450.00	0.00	350.00	-1,100.00	-314	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	1,317.04	0.00	7,349.24	0.00	8,180.00	830.76	10	
Purchased Services		**1,479,472.76**	**57,303.52**	**242,822.19**	**14,700.00**	**223,647.00**	**-33,875.19**	**-15**	**0 Over**
8900 Other Expenses									
5140	Advertising/Marketing	743.48	0.00	428.60	0.00	2,000.00	1,571.40	79	
5160	Licenses/Permits/Fees	1,411.60	0.00	3,578.72	0.00	3,500.00	-78.72	-2	Over
5370	Memberships/Dues	812.50	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	3,374.80	3,605.91	15,001.22	0.00	8,000.00	-7,001.22	-88	Over
5390	Training	170.00	0.00	158.00	0.00	4,000.00	3,842.00	96	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	8,162.57	869.88	7,260.91	0.00	8,000.00	739.09	9	
Other Expenses		**14,674.95**	**4,475.79**	**26,552.45**	**0.00**	**27,895.00**	**1,342.55**	**5**	**0**
End Fund - Dept 856-691		**1,889,323.94**	**176,626.71**	**781,629.51**	**14,700.00**	**756,662.00**	**-39,667.51**	**-5**	**0 OVER**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 857-000 Budget Year: 2026

Budget Version 10: Working

Airport Improvement Grants AIP

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8950	**Depreciation**								
8900	Depreciation	484,385.33	484,385.33	484,385.33	0.00	0.00	-484,385.33	0	Over
	Depreciation	**484,385.33**	**484,385.33**	**484,385.33**	**0.00**	**0.00**	**-484,385.33**	**0**	**0** **Over**
End Fund - Dept 857-000		**484,385.33**	**484,385.33**	**484,385.33**	**0.00**	**0.00**	**-484,385.33**	**0**	**0** **OVER**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 863-601 Budget Year: 2026

Budget Version 10: Working

SUBDIVISION DPW ADMIN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	92.40	1,202.62	0.00	1,792.00	589.38	33	
4690	Employee Benefits Other	0.00	57.83	588.40	0.00	0.00	-588.40	0	Over
Salaries & Employee Benefits		**0.00**	**150.23**	**1,791.02**	**0.00**	**1,792.00**	**0.98**	**0**	**0**
End Fund - Dept 863-601		**0.00**	**150.23**	**1,791.02**	**0.00**	**1,792.00**	**0.98**	**0**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 929-000 Budget Year: 2026

Budget Version 10: Working

CENTL GARG-ADMN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8950	**Depreciation**								
8900	Depreciation	0.00	3,479.95	3,479.95	0.00	0.00	-3,479.95	0	Over
Depreciation		**0.00**	**3,479.95**	**3,479.95**	**0.00**	**0.00**	**-3,479.95**	**0**	**0** Over
End Fund - Dept 929-000		**0.00**	**3,479.95**	**3,479.95**	**0.00**	**0.00**	**-3,479.95**	**0**	**0** OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 929-630 Budget Year: 2026

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	719,573.78	62,281.21	698,865.69	0.00	805,566.00	106,700.31	13	
4005	Salaries - Supplemental Comp.	9,025.12	2,100.00	2,100.00	0.00	0.00	-2,100.00	0	Over
4006	Salaries - Sign On Bonus	8,000.00	0.00	4,000.00	0.00	0.00	-4,000.00	0	Over
4025	Salaries - Separation Payouts	0.00	2,440.21	2,440.21	0.00	0.00	-2,440.21	0	Over
4050	Salaries - Overtime	10,207.97	3,770.73	25,243.27	0.00	16,724.00	-8,519.27	-51	Over
4583	Emp Bene Uniform/Tool Allow	0.00	1,050.00	1,050.00	0.00	0.00	-1,050.00	0	Over
4690	Employee Benefits Other	519,861.10	211,091.24	446,264.73	0.00	506,416.00	60,151.27	12	
Salaries & Employee Benefits		**1,266,667.97**	**280,293.29**	**1,179,963.90**	**0.00**	**1,328,706.00**	**148,742.10**	**11**	**0**
5000 Materials & Supplies									
5000	Office Expense	1,903.21	192.31	2,343.91	0.00	500.00	-1,843.91	-369	Over
5005	Postage & Mailing	388.69	60.00	1,972.83	0.00	300.00	-1,672.83	-558	Over
5050	Books/Periodicals/Software	11,345.00	4,021.51	14,941.05	0.00	12,000.00	-2,941.05	-25	Over
5100	Materials and Supplies	701.41	193.54	1,057.58	0.00	1,045.00	-12.58	-1	Over
5105	Small Tools and Equipment	7,428.30	171.32	2,554.95	0.00	3,500.00	945.05	27	
5110	Safety Equipment	6,321.17	314.19	5,796.59	0.00	5,000.00	-796.59	-16	Over
5120	Clothing/Uniforms	890.84	0.00	611.96	0.00	2,000.00	1,388.04	69	
5505	Equipment Maintenance/Repair	8,742.22	0.00	3,701.93	0.00	2,505.00	-1,196.93	-48	Over
7301	Fuel- Diesel	0.00	0.00	492.19	0.00	0.00	-492.19	0	Over
7305	Lubricants/Cleaners/Soaps/Oil	21,754.65	5,834.31	23,783.32	0.00	13,965.00	-9,818.32	-70	Over
7306	Fuel Dispensing System	19,497.32	150.00	12,892.06	0.00	4,275.00	-8,617.06	-202	Over
7307	Outside Fuel	123.51	0.00	2,360.09	0.00	1,900.00	-460.09	-24	Over
7308	Stock Items	24,398.00	12,144.71	29,566.10	0.00	20,000.00	-9,566.10	-48	Over
7309	Filters	10,819.11	1,182.15	11,722.12	0.00	9,975.00	-1,747.12	-18	Over
7310	Oil and Fluids Disposal	4,888.59	153.00	3,124.79	0.00	3,000.00	-124.79	-4	Over
7312	Batteries	43,156.55	3,572.76	38,846.84	0.00	35,000.00	-3,846.84	-11	Over
7313	Tires	123,063.40	15,224.05	87,010.46	0.00	100,000.00	12,989.54	13	
7315	Vehicle Parts	299,753.85	78,649.94	323,983.32	0.00	200,000.00	-123,983.32	-62	Over
7427	Wraps/Decals	5,144.96	1,016.03	6,197.00	0.00	6,550.00	353.00	5	
Materials & Supplies		**590,320.78**	**122,879.82**	**572,959.09**	**0.00**	**421,515.00**	**-151,444.09**	**-36**	**0** Over
5400 Purchased Services									
5420	Laundry Services	4,397.22	1,126.74	6,258.88	0.00	5,200.00	-1,058.88	-20	Over
5440	Janitorial Services	3,200.44	820.00	4,530.00	0.00	3,100.00	-1,430.00	-46	Over
5550	Maint Agreements- Radios	-28.20	0.00	0.00	0.00	0.00	0.00	0	
5555	Maint Agreements Other	17,848.77	21,650.42	22,654.17	0.00	17,000.00	-5,654.17	-33	Over
7377	Vehicle Washing	12,836.02	2,088.35	11,534.22	0.00	12,000.00	465.78	4	
7378	Vehicle Detailing	1,186.25	500.00	3,868.48	0.00	2,470.00	-1,398.48	-57	Over
7384	Fire Alarm/Base Station/Camera	275.00	83.65	247.39	0.00	285.00	37.61	13	
7391	Underground Storage Tank Fees	0.00	0.00	1,218.50	0.00	4,095.00	2,876.50	70	
7394	Hazardous Materials Disposal	4,998.50	0.00	1,361.57	0.00	3,500.00	2,138.43	61	
7413	Outside Repairs/Services Other	4,834.56	73.18	4,427.68	0.00	2,000.00	-2,427.68	-121	Over
7414	Outside Repairs - Garage	120,755.61	79,910.54	267,924.21	0.00	67,260.00	-200,664.21	-298	Over
7426	Towing	3,402.00	1,295.00	4,315.90	0.00	3,500.00	-815.90	-23	Over
Purchased Services		**173,706.17**	**107,547.88**	**328,341.00**	**0.00**	**120,410.00**	**-207,931.00**	**-173**	**0** Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	17,924.98	66.18	22,247.87	0.00	16,000.00	-6,247.87	-39	Over
5300	Lease/Rental Expense	280.00	80.52	321.28	0.00	5,000.00	4,678.72	94	
5370	Memberships/Dues	0.00	0.00	2,028.00	0.00	0.00	-2,028.00	0	Over
5390	Training	17,315.39	158.00	11,573.39	0.00	20,000.00	8,426.61	42	
5480	Communications	4,388.50	456.96	3,360.23	0.00	4,500.00	1,139.77	25	
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	
Other Expenses		**40,185.25**	**761.66**	**39,530.77**	**0.00**	**48,300.00**	**8,769.23**	**18**	**0**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	9,750.56	0.00	10,000.00	249.44	2	
Non-Recurring Operating		**0.00**	**0.00**	**9,750.56**	**0.00**	**10,000.00**	**249.44**	**2**	**0**
End Fund - Dept 929-630		**2,070,880.17**	**511,482.65**	**2,130,545.32**	**0.00**	**1,928,931.00**	**-201,614.32**	**-10**	**0 OVER**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 930-640 Budget Year: 2026

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	658,887.42	30,860.81	793,949.44	0.00	699,129.00	-94,820.44	-14	Over
4005	Salaries - Supplemental Comp.	9,631.44	2,275.00	2,275.00	0.00	0.00	-2,275.00	0	Over
4025	Salaries - Separation Payouts	0.00	35,581.71	35,581.71	0.00	0.00	-35,581.71	0	Over
4050	Salaries - Overtime	17,572.59	1,270.59	15,005.68	0.00	0.00	-15,005.68	0	Over
4056	Salaries - CTO Payout	0.02	-0.17	-0.02	0.00	0.00	0.02	0	
4080	Salaries - Light Duty	8,123.59	0.00	21,150.17	0.00	0.00	-21,150.17	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	1,050.00	1,050.00	0.00	0.00	-1,050.00	0	Over
4690	Employee Benefits Other	518,390.37	138,554.71	515,627.80	0.00	444,822.00	-70,805.80	-16	Over
Salaries & Employee Benefits		**1,212,605.43**	**209,592.65**	**1,384,639.78**	**0.00**	**1,143,951.00**	**-240,688.78**	**-21**	**0** Over
5000 Materials & Supplies									
5000	Office Expense	51.89	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	0.00	0.00	11.95	0.00	0.00	-11.95	0	Over
5050	Books/Periodicals/Software	0.00	0.99	5.94	0.00	4,000.00	3,994.06	100	
5100	Materials and Supplies	41,057.26	3,654.79	29,819.46	0.00	40,000.00	10,180.54	25	
5105	Small Tools and Equipment	4,811.44	134.46	9,524.76	0.00	10,000.00	475.24	5	
5110	Safety Equipment	2,414.74	210.96	3,711.59	0.00	4,500.00	788.41	18	
5120	Clothing/Uniforms	0.00	0.00	533.96	0.00	1,000.00	466.04	47	
5450	Utilities- Gas	11.88	0.00	5.94	0.00	0.00	-5.94	0	Over
5505	Equipment Maintenance/Repair	28,611.06	4,445.09	26,897.58	0.00	30,000.00	3,102.42	10	
5515	Building Maintenance/Repair	32,209.94	5,016.43	37,330.94	0.00	40,000.00	2,669.06	7	
7320	Custodial Supplies	0.00	0.00	478.25	0.00	6,000.00	5,521.75	92	
7321	Flags	1,253.01	0.00	0.00	0.00	2,000.00	2,000.00	100	
7323	Stansbury Home Expenses	3,247.37	90.00	1,842.03	0.00	3,000.00	1,157.97	39	
7324	Chico Museum Expenses	865.14	85.00	1,020.00	0.00	1,400.00	380.00	27	
7325	Ballast/Light Bulb Supplies	1,503.55	0.00	1,385.51	0.00	2,100.00	714.49	34	
7371	Landscape Maintenance Supplies	19,187.79	372.73	17,284.65	0.00	15,000.00	-2,284.65	-15	Over
7387	Animal Shelter	4,012.01	1,134.79	5,439.74	0.00	3,500.00	-1,939.74	-55	Over
Materials & Supplies		**139,237.08**	**15,145.24**	**135,292.30**	**0.00**	**162,500.00**	**27,207.70**	**17**	**0**
5400 Purchased Services									
5330	Contractual	7,273.65	1,378.12	16,928.89	0.00	10,000.00	-6,928.89	-69	Over
5415	Landscape Maintenance	12,547.77	4,522.60	13,242.02	0.00	20,000.00	6,757.98	34	
5420	Laundry Services	10,660.00	1,999.12	11,352.84	0.00	25,875.00	14,522.16	56	
5440	Janitorial Services	173,787.02	45,999.99	237,263.56	0.00	250,000.00	12,736.44	5	
5555	Maint Agreements Other	4,635.40	500.00	6,249.82	0.00	20,000.00	13,750.18	69	
7375	Sweeping/Trash Disposal	946.70	0.00	0.00	0.00	5,000.00	5,000.00	100	
7380	Pest Control	9,050.00	1,080.00	10,350.00	0.00	12,000.00	1,650.00	14	
7382	Museum Pest Control	325.00	50.00	275.00	0.00	280.00	5.00	2	
7383	Air Conditioning Maintenance	33,134.75	12,994.04	38,488.04	0.00	42,000.00	3,511.96	8	
7384	Fire Alarm/Base Station/Camera	11,953.18	2,653.88	12,993.19	0.00	15,000.00	2,006.81	13	
7385	Stansbury Home Sec. System	2,505.80	193.64	1,803.05	0.00	2,000.00	196.95	10	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
7413	Outside Repairs/Services Other	66,456.65	3,643.50	60,544.21	0.00	70,000.00	9,455.79	14	
7418	Electric Gate Door Repair	48.12	0.00	2,775.00	0.00	10,000.00	7,225.00	72	
Purchased Services		**333,324.04**	**75,014.89**	**412,265.62**	**0.00**	**486,155.00**	**73,889.38**	**15**	**0**
8900 Other Expenses									
5160	Licenses/Permits/Fees	7,856.03	0.00	3,127.90	0.00	5,000.00	1,872.10	37	
5300	Lease/Rental Expense	595.38	0.00	2,206.42	0.00	6,000.00	3,793.58	63	
5390	Training	886.78	0.00	2,679.56	0.00	5,000.00	2,320.44	46	
5480	Communications	5,047.44	631.25	5,478.47	0.00	4,550.00	-928.47	-20	Over
7406	State Certification	0.00	0.00	255.32	0.00	0.00	-255.32	0	Over
Other Expenses		**14,385.63**	**631.25**	**13,747.67**	**0.00**	**20,550.00**	**6,802.33**	**33**	**0**
End Fund - Dept 930-640		**1,699,552.18**	**300,384.03**	**1,945,945.37**	**0.00**	**1,813,156.00**	**-132,789.37**	**-7**	**0** OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 941-614 Budget Year: 2026

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	41,520.58	4,538.10	41,597.58	0.00	71,622.00	30,024.42	42	
4005	Salaries - Supplemental Comp.	2,569.01	245.00	245.00	0.00	0.00	-245.00	0	Over
4050	Salaries - Overtime	3,899.60	0.00	0.23	0.00	0.00	-0.23	0	Over
4690	Employee Benefits Other	27,000.50	2,481.12	25,784.70	0.00	48,352.00	22,567.30	47	
Salaries & Employee Benefits		**74,989.69**	**7,264.22**	**67,627.51**	**0.00**	**119,974.00**	**52,346.49**	**44**	**0**
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	450.00	450.00	100	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**100**	**0**
5400 Purchased Services									
5400	Professional Services	8,330.00	0.00	5,000.00	0.00	6,500.00	1,500.00	23	
Purchased Services		**8,330.00**	**0.00**	**5,000.00**	**0.00**	**6,500.00**	**1,500.00**	**23**	**0**
8900 Other Expenses									
5480	Communications	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**0**
End Fund - Dept 941-614		**83,319.69**	**7,264.22**	**72,627.51**	**0.00**	**127,924.00**	**55,296.49**	**43**	**0**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2026

Fund - Dept 964-000 Budget Year: 2026

Budget Version 10: Working

GASB 68-Fund 929

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4790	GASB Expense	351,374.00	-205,209.00	-205,209.00	0.00	0.00	205,209.00	0	
	Salaries & Employee Benefits	**351,374.00**	**-205,209.00**	**-205,209.00**	**0.00**	**0.00**	**205,209.00**	**0**	**0**
End Fund - Dept 964-000		**351,374.00**	**-205,209.00**	**-205,209.00**	**0.00**	**0.00**	**205,209.00**	**0**	**0**

City of Chico
Department Expense Report
Current Year Data Through 6/30/2026

Fund - Dept 964-000 Budget Year: 2026

Budget Version 10: Working

GASB 68-Fund 929

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Operations		**25,208,539.40**	**5,292,837.90**	**24,734,766.11**	**1,492,963.28**	**26,179,874.00**	**-47,855.39**	**0**	**0 *OVR***

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 6/30/2026
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2023-24	 FY2024-25	Actuals FY2025-26 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2025-26 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	10,789,894	12,477,767	1,446,445	11,326,281	12,772,726	1,512,546	12,355,411	13,867,957	1,095,230	92	
Materials & Supplies	3,026,872	3,204,495	129,329	3,212,292	3,341,622	134,105	2,860,997	2,995,102	(346,520)	112	
Purchased Services	6,804,665	7,024,874	348,077	6,345,421	6,693,499	384,699	8,148,468	8,533,167	1,839,667	78	
Other Expenses	513,964	615,734	61,949	547,768	609,718	175,260	598,388	773,648	163,929	79	
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	989,176	8,517,285	9,506,461	992,707	8,107,810	9,100,517	(405,944)	104	
Department Total	**28,746,302**	**31,914,882**	**2,974,978**	**29,958,800**	**32,933,779**	**3,199,317**	**32,081,074**	**35,280,391**	**2,346,611**	**93**	**100**

Department Summary by Fund-Dept	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	67,975	66,932	37,497	88,939	51,442	42	
5400 Purchased Services	0	0	480	20,000	19,520	2	
8900 Other Expenses	31	122	236	8,350	8,114	3	
8990 Allocations	8,916	14,085	11,794	15,324	3,530	77	
Total 001-110	**76,922**	**81,139**	**50,007**	**132,613**	**82,606**	**38**	**100**
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	94,574	107,897	96,847	111,504	14,657	87	
5000 Materials & Supplies	32,868	34,396	39,773	41,300	1,527	96	
8900 Other Expenses	5,201	41,786	22,242	30,840	8,598	72	
8910 Non-Recurring Operating	60,000	0	0	0	0	0	
8990 Allocations	120,919	127,994	123,944	123,945	1	100	
Total 001-601	**313,562**	**312,073**	**282,806**	**307,589**	**24,783**	**92**	**100**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	1,046,429	1,224,477	1,312,102	1,312,103	1	100	
5000 Materials & Supplies	88,157	108,961	89,557	92,805	3,248	97	
5400 Purchased Services	313,766	341,647	347,598	364,699	17,101	95	
8900 Other Expenses	73,463	129,112	39,472	136,070	96,598	29	
8990 Allocations	376,332	437,329	518,014	518,014	0	100	
Total 002-682	**1,898,147**	**2,241,526**	**2,306,743**	**2,423,691**	**116,948**	**95**	**100**
002-686 Street Trees/Public Plantings							

City of Chico
2025-26 Annual Budget
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
5400 Purchased Services	332	362	0	0	0	0	
Total 002-686	**332**	**362**	**0**	**0**	**0**	**0**	**100**
002-995 Indirect Cost Allocation							
8990 Allocations	337,715	337,715	335,424	335,424	0	100	
Total 002-995	**337,715**	**337,715**	**335,424**	**335,424**	**0**	**100**	**100**
052-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	238,581	274,687	288,452	307,762	19,310	94	
5000 Materials & Supplies	2,146	2,049	1,720	9,619	7,899	18	
8900 Other Expenses	390	605	490	1,000	510	49	
8990 Allocations	17,279	28,519	33,070	33,070	0	100	
Total 052-682	**258,396**	**305,860**	**323,732**	**351,451**	**27,719**	**92**	**100**
052-688 Health Human Services							
4000 Salaries & Employee Benefits	229,954	231,354	262,131	281,466	19,335	93	
5000 Materials & Supplies	40,946	49,225	52,046	52,047	1	100	
5400 Purchased Services	3,056,722	2,902,787	2,998,066	4,841,663	1,843,597	62	
8900 Other Expenses	59,122	74,336	86,526	86,526	0	100	
8910 Non-Recurring Operating	11,620	0	0	0	0	0	
8990 Allocations	209,104	257,637	252,386	260,568	8,182	97	
Total 052-688	**3,607,468**	**3,515,339**	**3,651,155**	**5,522,270**	**1,871,115**	**66**	**100**
Total General/Park Funds	**6,492,542**	**6,794,014**	**6,949,867**	**9,073,038**	**2,123,171**	**76**	**100**
050-601 Donations							
5000 Materials & Supplies	0	0	2,489	2,500	11	100	
Total 050-601	**0**	**0**	**2,489**	**2,500**	**11**	**100**	**100**
050-682 Donations							
5000 Materials & Supplies	5,905	13,977	5,098	64,815	59,717	8	
Total 050-682	**5,905**	**13,977**	**5,098**	**64,815**	**59,717**	**8**	**100**
100-686 Grants-Operating Activities							
5400 Purchased Services	7,198	0	0	22,450	22,450	0	
Total 100-686	**7,198**	**0**	**0**	**22,450**	**22,450**	**0**	**100**
212-650 Transportation							
Total 212-650	**0**	**0**	**0**	**0**	**0**	**0**	**100**
212-653 Transportation							
4000 Salaries & Employee Benefits	586	87	0	0	0	0	

City of Chico
2025-26 Annual Budget
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
5000 Materials & Supplies	0	0	0	1,250	1,250	0	
5400 Purchased Services	54,269	30,315	33,391	51,000	17,609	65	
8990 Allocations	1,273	7,697	8,583	13,243	4,660	65	
Total 212-653	**56,128**	**38,099**	**41,974**	**65,493**	**23,519**	**64**	**100**
212-659 Transportation							
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	60,073	31,758	30,372	40,575	10,203	75	
8990 Allocations	2,229	4,482	3,455	4,504	1,049	77	
Total 212-659	**62,302**	**36,240**	**33,827**	**46,879**	**13,052**	**72**	**100**
307-620 Streets and Roads							
Total 307-620	**0**	**0**	**0**	**0**	**0**	**0**	**100**
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	2,200,611	2,596,805	2,717,416	2,963,012	245,596	92	
5000 Materials & Supplies	305,319	300,526	328,114	288,750	(39,364)	114	
5400 Purchased Services	137,974	629,354	673,990	515,225	(158,765)	131	
8900 Other Expenses	51,847	53,612	49,748	46,375	(3,373)	107	
8990 Allocations	1,829,307	2,144,467	2,245,896	2,015,002	(230,894)	111	
Total 307-650	**4,525,058**	**5,724,764**	**6,015,164**	**5,828,364**	**(186,800)**	**103**	**100**
307-653 Streets and Roads							
8990 Allocations	29	0	0	0	0	0	
Total 307-653	**29**	**0**	**0**	**0**	**0**	**0**	**100**
307-659 Streets and Roads							
Total 307-659	**0**	**0**	**0**	**0**	**0**	**0**	**100**
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	1,033,352	1,299,451	1,379,749	1,723,307	343,558	80	
5000 Materials & Supplies	23,267	31,926	19,810	18,000	(1,810)	110	
5400 Purchased Services	385,527	156,059	451,212	824,119	372,907	55	
8900 Other Expenses	8,928	9,188	16,250	10,165	(6,085)	160	
8990 Allocations	316,200	424,963	494,115	417,506	(76,609)	118	
Total 307-686	**1,767,274**	**1,921,587**	**2,361,136**	**2,993,097**	**631,961**	**79**	**100**
850-670 Sewer							
4000 Salaries & Employee Benefits	3,095,211	3,349,723	3,238,151	3,599,172	361,021	90	
5000 Materials & Supplies	1,722,598	1,894,496	2,003,364	1,759,870	(243,494)	114	
5400 Purchased Services	1,825,494	836,608	1,051,830	898,593	(153,237)	117	
8900 Other Expenses	230,342	227,566	306,896	349,050	42,154	88	

City of Chico
2025-26 Annual Budget
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	1,693,708	1,933,434	2,030,715	2,096,911	66,196	97	
Total 850-670	**8,567,353**	**8,241,827**	**8,630,956**	**8,703,596**	**72,640**	**99**	**100**
850-995 Sewer							
8990 Allocations	467,736	467,736	802,971	802,971	0	100	
Total 850-995	**467,736**	**467,736**	**802,971**	**802,971**	**0**	**100**	**100**
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	343,897	371,472	349,003	408,219	59,216	85	
5000 Materials & Supplies	48,231	22,312	36,503	50,311	13,808	73	
5400 Purchased Services	122,547	101,021	118,130	118,131	1	100	
8900 Other Expenses	4,754	7,370	8,027	8,027	0	100	
8990 Allocations	229,439	295,704	297,007	297,007	0	100	
Total 853-660	**748,868**	**797,879**	**808,670**	**881,695**	**73,025**	**92**	**100**
853-995 Parking Revenue							
8990 Allocations	78,628	78,628	112,294	112,294	0	100	
Total 853-995	**78,628**	**78,628**	**112,294**	**112,294**	**0**	**100**	**100**
856-000 Airport							
Total 856-000	**0**	**0**	**0**	**0**	**0**	**0**	**100**
856-691 Airport							
4000 Salaries & Employee Benefits	409,854	379,369	457,357	478,050	20,693	96	
5000 Materials & Supplies	31,794	15,808	54,898	27,070	(27,828)	203	
5400 Purchased Services	217,806	1,479,473	242,822	223,647	(19,175)	109	
8900 Other Expenses	24,727	17,282	26,552	27,895	1,343	95	
8990 Allocations	215,299	238,244	250,222	258,254	8,032	97	
Total 856-691	**899,480**	**2,130,176**	**1,031,851**	**1,014,916**	**(16,935)**	**102**	**100**
856-995 Airport							
8990 Allocations	174,628	174,628	116,449	116,449	0	100	
Total 856-995	**174,628**	**174,628**	**116,449**	**116,449**	**0**	**100**	**100**
863-601 Subdivisions							
4000 Salaries & Employee Benefits	0	0	1,791	1,792	1	100	
Total 863-601	**0**	**0**	**1,791**	**1,792**	**1**	**100**	**100**
929-630 Central Garage							
4000 Salaries & Employee Benefits	964,672	1,266,848	1,179,964	1,328,706	148,742	89	
5000 Materials & Supplies	583,338	591,500	572,959	421,515	(151,444)	136	
5400 Purchased Services	218,557	173,706	328,341	120,410	(207,931)	273	
8900 Other Expenses	42,695	40,185	39,531	48,300	8,769	82	

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2023-24	 FY2024-25	FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8910 Non-Recurring Operating	0	0	9,751	10,000	249	98	
8990 Allocations	891,228	953,927	1,064,981	788,502	(276,479)	135	
Total 929-630	**2,700,490**	**3,026,166**	**3,195,527**	**2,717,433**	**(478,094)**	**118**	**100**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	992,770	1,233,675	1,384,640	1,143,951	(240,689)	121	
5000 Materials & Supplies	142,304	139,320	135,292	162,500	27,208	83	
5400 Purchased Services	399,403	333,453	412,266	486,155	73,889	85	
8900 Other Expenses	12,464	14,571	13,748	20,550	6,802	67	
8990 Allocations	442,860	533,115	456,329	540,926	84,597	84	
Total 930-640	**1,989,801**	**2,254,134**	**2,402,275**	**2,354,082**	**(48,193)**	**102**	**100**
933-000 Facility Maintenance							
Total 933-000	**0**	**0**	**0**	**0**	**0**	**0**	**100**
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	71,428	74,990	67,628	119,974	52,346	56	
5000 Materials & Supplies	0	0	0	950	950	0	
5400 Purchased Services	5,000	8,330	5,000	6,500	1,500	77	
8900 Other Expenses	0	0	0	500	500	0	
8990 Allocations	7,526	12,775	13,120	14,908	1,788	88	
Total 941-614	**83,954**	**96,095**	**85,748**	**142,832**	**57,084**	**60**	**100**
941-995 Maintenance District Administration							
8990 Allocations	118,931	118,931	335,695	335,695	0	100	
Total 941-995	**118,931**	**118,931**	**335,695**	**335,695**	**0**	**100**	**100**
Total Other Funds	**22,253,763**	**25,120,867**	**25,983,915**	**26,207,353**	**223,438**	**99**	**100**
Department Total	**28,746,305**	**31,914,881**	**32,933,782**	**35,280,391**	**2,346,609**	**93**	**100**

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	272,780.96	20,141.00	317,461.00	0.00	295,271.00	-22,190.00	-8	Over
5260	Fuel	1,385.56	129.76	1,333.31	0.00	1,582.00	248.69	16	
5510	Vehicle Maintenance/Repair	2,718.73	0.00	4,058.63	0.00	3,159.00	-899.63	-28	Over
7993	Indirect Cost Allocation	-2,360,891.00	-349,354.62	-4,192,255.00	0.00	-4,192,255.00	0.00	0	
7994	Building Main Allocation	137,903.79	14,223.79	152,951.79	0.00	146,377.00	-6,574.79	-4	Over
7996	Info Systems Allocation	424,652.08	14,668.63	441,321.63	0.00	470,740.00	29,418.37	6	
		-1,521,449.88	-300,191.44	-3,275,128.64	0.00	-3,275,126.00	2.64		
7995	Interest Alloc to other Funds	8,288,780.30	2,204,713.17	6,186,639.06	0.00	1,138,729.00	-5,047,910.06	-443	Over
		8,288,780.30	2,204,713.17	6,186,639.06	0.00	1,138,729.00	-5,047,910.06		
Allocations		**6,767,330.42**	**1,904,521.73**	**2,911,510.42**	**0.00**	**-2,136,397.00**	**-5,047,907.42**	**236**	**0** **Over**

End Of Report Prepared for Administrative Services

Data Through 6/30/2026

**** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130	GENERAL-HUMAN RESOURCES								
8990 Allocations									
5030	Insurance	56,475.00	4,146.00	66,875.00	0.00	54,450.00	-12,425.00	-23	Over
7994	Building Main Allocation	31,464.99	3,245.45	34,899.45	0.00	33,399.00	-1,500.45	-4	Over
7996	Info Systems Allocation	169,535.58	4,208.67	177,501.67	0.00	191,428.00	13,926.33	7	
		257,475.57	11,600.12	279,276.12	0.00	279,277.00	0.88		
Allocations		**257,475.57**	**11,600.12**	**279,276.12**	**0.00**	**279,277.00**	**0.88**	**0**	**0**
End Fund - Dept 001-130		**257,475.57**	**11,600.12**	**279,276.12**	**0.00**	**279,277.00**	**0.88**	**0**	**0**
Fund - Dept 001-150	GENERAL-FINANCE								
8990 Allocations									
5030	Insurance	110,465.96	7,526.00	125,868.00	0.00	115,451.00	-10,417.00	-9	Over
7994	Building Main Allocation	106,438.80	10,978.34	118,052.34	0.00	112,978.00	-5,074.34	-4	Over
7996	Info Systems Allocation	255,116.50	10,459.96	263,819.96	0.00	279,312.00	15,492.04	6	
		472,021.26	28,964.30	507,740.30	0.00	507,741.00	0.70		
Allocations		**472,021.26**	**28,964.30**	**507,740.30**	**0.00**	**507,741.00**	**0.70**	**0**	**0**
End Fund - Dept 001-150		**472,021.26**	**28,964.30**	**507,740.30**	**0.00**	**507,741.00**	**0.70**	**0**	**0**
Fund - Dept 001-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	-2,360,891.00	-387,467.62	-4,649,611.00	0.00	-4,649,611.00	0.00	0	
		-2,360,891.00	-387,467.62	-4,649,611.00	0.00	-4,649,611.00	0.00		
Allocations		**-2,360,891.00**	**-387,467.62**	**-4,649,611.00**	**0.00**	**-4,649,611.00**	**0.00**	**0**	**0**
End Fund - Dept 001-995		**-2,360,891.00**	**-387,467.62**	**-4,649,611.00**	**0.00**	**-4,649,611.00**	**0.00**	**0**	**0**
Fund - Dept 005-995	MEASURE H								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	38,113.00	457,356.00	0.00	457,356.00	0.00	0	
		0.00	38,113.00	457,356.00	0.00	457,356.00	0.00		
Allocations		**0.00**	**38,113.00**	**457,356.00**	**0.00**	**457,356.00**	**0.00**	**0**	**0**
End Fund - Dept 005-995		**0.00**	**38,113.00**	**457,356.00**	**0.00**	**457,356.00**	**0.00**	**0**	**0**
Fund - Dept 010-000	CITY TREASURY-ADMINISTRATION								
8990 Allocations									
7995	Interest Alloc to other Funds	8,288,780.30	2,204,713.17	6,186,639.06	0.00	1,138,729.00	-5,047,910.06	-443	Over
		8,288,780.30	2,204,713.17	6,186,639.06	0.00	1,138,729.00	-5,047,910.06		
Allocations		**8,288,780.30**	**2,204,713.17**	**6,186,639.06**	**0.00**	**1,138,729.00**	**-5,047,910.06**	**-443**	**0** **Over**
End Fund - Dept 010-000		**8,288,780.30**	**2,204,713.17**	**6,186,639.06**	**0.00**	**1,138,729.00**	**-5,047,910.06**	**-443**	**0** **OVER**
Fund - Dept 935-180	INFORMATION SYSTEMS								
8990 Allocations									

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030	Insurance	86,944.00	6,637.00	100,507.00	0.00	100,142.00	-365.00	0	Over
5260	Fuel	1,385.56	129.76	1,333.31	0.00	1,582.00	248.69	16	
5510	Vehicle Maintenance/Repair	1,566.02	0.00	2,894.53	0.00	3,011.00	116.47	4	
		89,895.58	6,766.76	104,734.84	0.00	104,735.00	0.16		
Allocations		**89,895.58**	**6,766.76**	**104,734.84**	**0.00**	**104,735.00**	**0.16**	**0**	**0**
End Fund - Dept 935-180		**89,895.58**	**6,766.76**	**104,734.84**	**0.00**	**104,735.00**	**0.16**	**0**	**0**

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

8990 Allocations

5030	Insurance	18,896.00	1,832.00	24,211.00	0.00	25,228.00	1,017.00	4	
5510	Vehicle Maintenance/Repair	1,152.71	0.00	1,164.10	0.00	148.00	-1,016.10	-687	Over
		20,048.71	1,832.00	25,375.10	0.00	25,376.00	0.90		
Allocations		**20,048.71**	**1,832.00**	**25,375.10**	**0.00**	**25,376.00**	**0.90**	**0**	**0**
End Fund - Dept 935-182		**20,048.71**	**1,832.00**	**25,375.10**	**0.00**	**25,376.00**	**0.90**	**0**	**0**
Grand Totals : Admin Services		**6,767,330.42**	**1,904,521.73**	**2,911,510.42**	**0.00**	**-2,136,397.00**	**-5,047,907.42**	**236**	**0** ***OVR***

End Of Report Prepared for Administrative Services

Data Through 6/30/2026

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

City Attorney

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	0.00	0.00	0.00	0.00	26,374.00	26,374.00	100	
7994	Building Main Allocation	29,422.13	3,034.71	32,631.71	0.00	31,230.00	-1,401.71	-4	Over
		29,422.13	3,034.71	32,631.71	0.00	57,604.00	24,972.29		
Allocations		**29,422.13**	**3,034.71**	**32,631.71**	**0.00**	**57,604.00**	**24,972.29**	**43**	**0**

End Of Report Prepared for City Attorney

Data Through 6/30/2026

**** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

City Attorney

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-160	GENERAL-CITY ATTORNEY								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	26,374.00	26,374.00	100	
7994	Building Main Allocation	29,422.13	3,034.71	32,631.71	0.00	31,230.00	-1,401.71	-4	Over
		29,422.13	3,034.71	32,631.71	0.00	57,604.00	24,972.29		
Allocations		**29,422.13**	**3,034.71**	**32,631.71**	**0.00**	**57,604.00**	**24,972.29**	**43**	**0**
End Fund - Dept 001-160		**29,422.13**	**3,034.71**	**32,631.71**	**0.00**	**57,604.00**	**24,972.29**	**43**	**0**
Grand Totals : City Attorney		**29,422.13**	**3,034.71**	**32,631.71**	**0.00**	**57,604.00**	**24,972.29**	**43**	**0**

End Of Report Prepared for City Attorney

Data Through 6/30/2026

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	55,455.00	4,236.00	68,933.00	0.00	60,095.00	-8,838.00	-15	Over
7994	Building Main Allocation	106,192.47	10,953.06	117,782.06	0.00	115,847.00	-1,935.06	-2	Over
7996	Info Systems Allocation	112,306.40	4,757.83	116,354.83	0.00	127,129.00	10,774.17	8	
		273,953.87	19,946.89	303,069.89	0.00	303,071.00	1.11		
Allocations		**273,953.87**	**19,946.89**	**303,069.89**	**0.00**	**303,071.00**	**1.11**	**0**	**0**

End Of Report Prepared for City Clerk

Data Through 6/30/2026

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-101	GENERAL-CITY COUNCIL								
8990 Allocations									
7994	Building Main Allocation	65,709.87	6,777.52	72,880.52	0.00	72,877.00	-3.52	0	Over
7996	Info Systems Allocation	23,328.00	1,944.31	23,328.31	0.00	23,332.00	3.69	0	
		89,037.87	8,721.83	96,208.83	0.00	96,209.00	0.17		
Allocations		**89,037.87**	**8,721.83**	**96,208.83**	**0.00**	**96,209.00**	**0.17**	**0**	**0**
End Fund - Dept 001-101		**89,037.87**	**8,721.83**	**96,208.83**	**0.00**	**96,209.00**	**0.17**	**0**	**0**
Fund - Dept 001-103	GENERAL-CITY CLERK								
8990 Allocations									
5030	Insurance	55,455.00	4,236.00	68,933.00	0.00	60,095.00	-8,838.00	-15	Over
7994	Building Main Allocation	40,482.60	4,175.54	44,901.54	0.00	42,970.00	-1,931.54	-4	Over
7996	Info Systems Allocation	88,978.40	2,813.52	93,026.52	0.00	103,797.00	10,770.48	10	
		184,916.00	11,225.06	206,861.06	0.00	206,862.00	0.94		
Allocations		**184,916.00**	**11,225.06**	**206,861.06**	**0.00**	**206,862.00**	**0.94**	**0**	**0**
End Fund - Dept 001-103		**184,916.00**	**11,225.06**	**206,861.06**	**0.00**	**206,862.00**	**0.94**	**0**	**0**
Grand Totals : City Clerk		**273,953.87**	**19,946.89**	**303,069.89**	**0.00**	**303,071.00**	**1.11**	**0**	**0**

End Of Report Prepared for City Clerk

Data Through 6/30/2026

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

City Manager

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	56,231.00	3,514.00	50,948.00	0.00	53,820.00	2,872.00	5	
7994	Building Main Allocation	58,408.66	6,024.46	64,782.46	0.00	61,997.00	-2,785.46	-4	Over
7996	Info Systems Allocation	79,568.31	2,979.77	76,369.77	0.00	89,035.00	12,665.23	14	
		194,207.97	12,518.23	192,100.23	0.00	204,852.00	12,751.77		
Allocations		**194,207.97**	**12,518.23**	**192,100.23**	**0.00**	**204,852.00**	**12,751.77**	**6**	**0**

End Of Report Prepared for City Manager

Data Through 6/30/2026

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

City Manager

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106	GENERAL-CITY MANAGER								
8990 Allocations									
5030	Insurance	56,231.00	3,514.00	50,948.00	0.00	53,820.00	2,872.00	5	
7994	Building Main Allocation	58,408.66	6,024.46	64,782.46	0.00	61,997.00	-2,785.46	-4	Over
7996	Info Systems Allocation	79,055.31	2,920.77	75,846.77	0.00	88,203.00	12,356.23	14	
		193,694.97	12,459.23	191,577.23	0.00	204,020.00	12,442.77		
Allocations		**193,694.97**	**12,459.23**	**191,577.23**	**0.00**	**204,020.00**	**12,442.77**	**6**	**0**
End Fund - Dept 001-106		**193,694.97**	**12,459.23**	**191,577.23**	**0.00**	**204,020.00**	**12,442.77**	**6**	**0**
Fund - Dept 001-112	GENERAL-ECONOMIC DEVEL								
8990 Allocations									
7996	Info Systems Allocation	513.00	59.00	523.00	0.00	832.00	309.00	37	
		513.00	59.00	523.00	0.00	832.00	309.00		
Allocations		**513.00**	**59.00**	**523.00**	**0.00**	**832.00**	**309.00**	**37**	**0**
End Fund - Dept 001-112		**513.00**	**59.00**	**523.00**	**0.00**	**832.00**	**309.00**	**37**	**0**
Grand Totals : City Manager		**194,207.97**	**12,518.23**	**192,100.23**	**0.00**	**204,852.00**	**12,751.77**	**6**	**0**

End Of Report Prepared for City Manager

Data Through 6/30/2026

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Community Development

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	240,542.00	16,542.00	289,595.00	0.00	255,597.00	-33,998.00	-13	Over
5260	Fuel	13,465.75	1,675.64	15,851.94	0.00	12,109.00	-3,742.94	-31	Over
5510	Vehicle Maintenance/Repair	15,779.19	1,577.95	12,823.68	0.00	27,651.00	14,827.32	54	
7993	Indirect Cost Allocation	391,430.00	47,961.24	575,534.00	0.00	575,534.00	0.00	0	
7994	Building Main Allocation	239,466.79	24,699.17	265,595.17	0.00	254,178.00	-11,417.17	-4	Over
7996	Info Systems Allocation	463,547.18	18,356.15	412,759.15	0.00	481,406.00	68,646.85	14	
		1,364,230.91	110,812.15	1,572,158.94	0.00	1,606,475.00	34,316.06		
Allocations		**1,364,230.91**	**110,812.15**	**1,572,158.94**	**0.00**	**1,606,475.00**	**34,316.06**	**2**	**0**

End Of Report Prepared for Community Development

Data Through 6/30/2026

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Community Development

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-510	GENERAL-PLANNING								
8990 Allocations									
5030	Insurance	19,156.00	1,763.00	26,367.00	0.00	22,825.00	-3,542.00	-16	Over
7996	Info Systems Allocation	132,535.29	6,640.51	86,254.51	0.00	119,260.00	33,005.49	28	
		151,691.29	8,403.51	112,621.51	0.00	142,085.00	29,463.49		
Allocations		**151,691.29**	**8,403.51**	**112,621.51**	**0.00**	**142,085.00**	**29,463.49**	**21**	**0**
End Fund - Dept 001-510		**151,691.29**	**8,403.51**	**112,621.51**	**0.00**	**142,085.00**	**29,463.49**	**21**	**0**
Fund - Dept 001-535	CODE ENFORCEMENT								
8990 Allocations									
5030	Insurance	33,269.00	2,854.00	42,020.00	0.00	32,273.00	-9,747.00	-30	Over
5260	Fuel	7,425.57	796.75	7,734.77	0.00	7,818.00	83.23	1	
5510	Vehicle Maintenance/Repair	7,281.92	0.00	4,379.62	0.00	12,802.00	8,422.38	66	
7994	Building Main Allocation	7,873.01	812.07	8,732.07	0.00	8,357.00	-375.07	-4	Over
7996	Info Systems Allocation	51,337.69	1,291.89	46,584.89	0.00	51,310.00	4,725.11	9	
		107,187.19	5,754.71	109,451.35	0.00	112,560.00	3,108.65		
Allocations		**107,187.19**	**5,754.71**	**109,451.35**	**0.00**	**112,560.00**	**3,108.65**	**3**	**0**
End Fund - Dept 001-535		**107,187.19**	**5,754.71**	**109,451.35**	**0.00**	**112,560.00**	**3,108.65**	**3**	**0**
Fund - Dept 001-540	GENERAL-HOUSING								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	370.00	370.00	100	
		0.00	0.00	0.00	0.00	370.00	370.00		
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**370.00**	**100**	**0**
End Fund - Dept 001-540		**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**370.00**	**100**	**0**
Fund - Dept 201-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	47,154.00	5,532.25	66,387.00	0.00	66,387.00	0.00	0	
		47,154.00	5,532.25	66,387.00	0.00	66,387.00	0.00		
Allocations		**47,154.00**	**5,532.25**	**66,387.00**	**0.00**	**66,387.00**	**0.00**	**0**	**0**
End Fund - Dept 201-995		**47,154.00**	**5,532.25**	**66,387.00**	**0.00**	**66,387.00**	**0.00**	**0**	**0**
Fund - Dept 203-995	Comm Devlmpt Block Grant - DR								
8990 Allocations									
7993	Indirect Cost Allocation	35,106.09	15,714.78	28,199.78	0.00	13,620.00	-14,579.78	-107	Over
		35,106.09	15,714.78	28,199.78	0.00	13,620.00	-14,579.78		
Allocations		**35,106.09**	**15,714.78**	**28,199.78**	**0.00**	**13,620.00**	**-14,579.78**	**-107**	**0** Over
End Fund - Dept 203-995		**35,106.09**	**15,714.78**	**28,199.78**	**0.00**	**13,620.00**	**-14,579.78**	**-107**	**0** OVER
Fund - Dept 206-995	INDIRECT COST ALLOCATION								

City of Chico
Department Expense By Category

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Community Development

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
7993	Indirect Cost Allocation	31,695.00	1,006.50	12,078.00	0.00	12,078.00	0.00	0	
		31,695.00	1,006.50	12,078.00	0.00	12,078.00	0.00		
Allocations		**31,695.00**	**1,006.50**	**12,078.00**	**0.00**	**12,078.00**	**0.00**	**0**	**0**
End Fund - Dept 206-995		**31,695.00**	**1,006.50**	**12,078.00**	**0.00**	**12,078.00**	**0.00**	**0**	**0**
Fund - Dept 316-520	CASp Cert & Training								
8990 Allocations									
5030	Insurance	1,152.00	76.00	1,135.00	0.00	1,752.00	617.00	35	
7996	Info Systems Allocation	2,627.97	65.26	2,753.26	0.00	2,968.00	214.74	7	
		3,779.97	141.26	3,888.26	0.00	4,720.00	831.74		
Allocations		**3,779.97**	**141.26**	**3,888.26**	**0.00**	**4,720.00**	**831.74**	**18**	**0**
End Fund - Dept 316-520		**3,779.97**	**141.26**	**3,888.26**	**0.00**	**4,720.00**	**831.74**	**18**	**0**
Fund - Dept 392-540	LOW-MOD HOUSING ASSET FUND								
8990 Allocations									
5030	Insurance	15,717.00	795.00	13,308.00	0.00	8,535.00	-4,773.00	-56	Over
7994	Building Main Allocation	41,600.16	4,290.74	46,138.74	0.00	44,156.00	-1,982.74	-4	Over
7996	Info Systems Allocation	38,962.60	1,591.13	31,104.13	0.00	38,416.00	7,311.87	19	
		96,279.76	6,676.87	90,550.87	0.00	91,107.00	556.13		
Allocations		**96,279.76**	**6,676.87**	**90,550.87**	**0.00**	**91,107.00**	**556.13**	**1**	**0**
End Fund - Dept 392-540		**96,279.76**	**6,676.87**	**90,550.87**	**0.00**	**91,107.00**	**556.13**	**1**	**0**
Fund - Dept 392-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	16,385.91	-11,018.65	28,154.22	0.00	42,734.00	14,579.78	34	
		16,385.91	-11,018.65	28,154.22	0.00	42,734.00	14,579.78		
Allocations		**16,385.91**	**-11,018.65**	**28,154.22**	**0.00**	**42,734.00**	**14,579.78**	**34**	**0**
End Fund - Dept 392-995		**16,385.91**	**-11,018.65**	**28,154.22**	**0.00**	**42,734.00**	**14,579.78**	**34**	**0**
Fund - Dept 394-995	PERMANENT LOCAL HOUSING (PLHA)								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	2,716.25	32,595.00	0.00	32,595.00	0.00	0	
		0.00	2,716.25	32,595.00	0.00	32,595.00	0.00		
Allocations		**0.00**	**2,716.25**	**32,595.00**	**0.00**	**32,595.00**	**0.00**	**0**	**0**
End Fund - Dept 394-995		**0.00**	**2,716.25**	**32,595.00**	**0.00**	**32,595.00**	**0.00**	**0**	**0**
Fund - Dept 863-510	SUBDIVISION PLANNING								
8990 Allocations									
5030	Insurance	7,598.00	441.00	7,696.00	0.00	9,520.00	1,824.00	19	
5260	Fuel	10.37	0.00	10.78	0.00	0.00	-10.78	0	Over

City of Chico
Department Expense By Category

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Community Development

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7996	Info Systems Allocation	28,297.98	1,833.38	29,620.38	0.00	38,401.00	8,780.62	23	
		35,906.35	2,274.38	37,327.16	0.00	47,921.00	10,593.84		
Allocations		**35,906.35**	**2,274.38**	**37,327.16**	**0.00**	**47,921.00**	**10,593.84**	**22**	**0**
End Fund - Dept 863-510		**35,906.35**	**2,274.38**	**37,327.16**	**0.00**	**47,921.00**	**10,593.84**	**22**	**0**

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

5030	Insurance	109,541.00	7,661.00	135,906.00	0.00	126,526.00	-9,380.00	-7	Over
5260	Fuel	6,019.44	878.89	8,095.60	0.00	4,291.00	-3,804.60	-89	Over
5510	Vehicle Maintenance/Repair	8,497.27	1,577.95	8,444.06	0.00	14,849.00	6,404.94	43	
7994	Building Main Allocation	58,245.43	6,007.60	64,601.60	0.00	61,824.00	-2,777.60	-4	Over
7996	Info Systems Allocation	151,304.64	4,598.00	155,922.00	0.00	166,969.00	11,047.00	7	
		333,607.78	20,723.44	372,969.26	0.00	374,459.00	1,489.74		
Allocations		**333,607.78**	**20,723.44**	**372,969.26**	**0.00**	**374,459.00**	**1,489.74**	**0**	**0**
End Fund - Dept 871-520		**333,607.78**	**20,723.44**	**372,969.26**	**0.00**	**374,459.00**	**1,489.74**	**0**	**0**

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	145,115.00	20,667.87	248,014.00	0.00	248,014.00	-0.00	0	Over
		145,115.00	20,667.87	248,014.00	0.00	248,014.00	-0.00		
Allocations		**145,115.00**	**20,667.87**	**248,014.00**	**0.00**	**248,014.00**	**-0.00**	**0**	**0** Over
End Fund - Dept 871-995		**145,115.00**	**20,667.87**	**248,014.00**	**0.00**	**248,014.00**	**-0.00**	**0**	**0** OVER

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030	Insurance	36,003.00	2,331.00	45,024.00	0.00	35,657.00	-9,367.00	-26	Over
5260	Fuel	10.37	0.00	10.79	0.00	0.00	-10.79	0	Over
7994	Building Main Allocation	131,748.19	13,588.76	146,122.76	0.00	139,841.00	-6,281.76	-4	Over
7996	Info Systems Allocation	58,481.01	2,335.98	60,519.98	0.00	64,082.00	3,562.02	6	
		226,242.57	18,255.74	251,677.53	0.00	239,580.00	-12,097.53		
Allocations		**226,242.57**	**18,255.74**	**251,677.53**	**0.00**	**239,580.00**	**-12,097.53**	**-5**	**0** Over
End Fund - Dept 872-510		**226,242.57**	**18,255.74**	**251,677.53**	**0.00**	**239,580.00**	**-12,097.53**	**-5**	**0** OVER

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	115,974.00	12,195.37	146,344.00	0.00	146,344.00	0.00	0	
		115,974.00	12,195.37	146,344.00	0.00	146,344.00	0.00		
Allocations		**115,974.00**	**12,195.37**	**146,344.00**	**0.00**	**146,344.00**	**0.00**	**0**	**0**
End Fund - Dept 872-995		**115,974.00**	**12,195.37**	**146,344.00**	**0.00**	**146,344.00**	**0.00**	**0**	**0**

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

8990 Allocations

City of Chico
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Community Development

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030	Insurance	213.00	33.00	455.00	0.00	455.00	0.00	0	
		213.00	33.00	455.00	0.00	455.00	0.00		
Allocations		**213.00**	**33.00**	**455.00**	**0.00**	**455.00**	**0.00**	**0**	**0**
End Fund - Dept 875-535		**213.00**	**33.00**	**455.00**	**0.00**	**455.00**	**0.00**	**0**	**0**
Fund - Dept 875-995	Cannabis Permit Program								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	1,146.87	13,762.00	0.00	13,762.00	0.00	0	
		0.00	1,146.87	13,762.00	0.00	13,762.00	0.00		
Allocations		**0.00**	**1,146.87**	**13,762.00**	**0.00**	**13,762.00**	**0.00**	**0**	**0**
End Fund - Dept 875-995		**0.00**	**1,146.87**	**13,762.00**	**0.00**	**13,762.00**	**0.00**	**0**	**0**
Fund - Dept 935-185	INFO SYSTEMS - GIS								
8990 Allocations									
5030	Insurance	17,893.00	588.00	17,684.00	0.00	17,684.00	0.00	0	
		17,893.00	588.00	17,684.00	0.00	17,684.00	0.00		
Allocations		**17,893.00**	**588.00**	**17,684.00**	**0.00**	**17,684.00**	**0.00**	**0**	**0**
End Fund - Dept 935-185		**17,893.00**	**588.00**	**17,684.00**	**0.00**	**17,684.00**	**0.00**	**0**	**0**
Grand Totals : Community Devlp		**1,364,230.91**	**110,812.15**	**1,572,158.94**	**0.00**	**1,606,475.00**	**34,316.06**	**2**	**0**

End Of Report Prepared for Community Development

Data Through 6/30/2026

**** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Fire

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	1,189,441.00	76,942.00	1,419,095.00	0.00	765,199.00	-653,896.00	-85	Over
5260	Fuel	117,742.11	13,124.09	124,859.31	0.00	104,750.00	-20,109.31	-19	Over
5455	Electric	129,641.24	9,359.56	110,750.05	0.00	138,644.00	27,893.95	20	
5456	Natural Gas	21,175.82	801.89	17,312.62	0.00	30,972.00	13,659.38	44	
5460	Water	28,352.29	2,429.92	25,889.61	0.00	32,759.00	6,869.39	21	
5510	Vehicle Maintenance/Repair	467,163.12	111,521.46	562,323.79	0.00	492,075.00	-70,248.79	-14	Over
7993	Indirect Cost Allocation	17,814.00	1,917.63	23,012.00	0.00	23,012.00	0.00	0	
7994	Building Main Allocation	295,283.80	30,455.89	327,499.89	0.00	313,419.00	-14,080.89	-4	Over
7996	Info Systems Allocation	1,023,908.00	37,948.77	1,059,616.77	0.00	1,126,866.00	67,249.23	6	
		3,290,521.38	284,501.21	3,670,359.04	0.00	3,027,696.00	-642,663.04		
Allocations		**3,290,521.38**	**284,501.21**	**3,670,359.04**	**0.00**	**3,027,696.00**	**-642,663.04**	**-21**	**0** Over

End Of Report Prepared for Fire

Data Through 6/30/2026

**** End of Report ****

Prepared for Fire - 007

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
5030	Insurance	1,173,416.00	73,645.00	1,391,136.00	0.00	748,764.00	-642,372.00	-86	Over
5260	Fuel	117,742.11	13,124.09	124,859.31	0.00	104,750.00	-20,109.31	-19	Over
5455	Electric	129,641.24	9,359.56	110,750.05	0.00	138,644.00	27,893.95	20	
5456	Natural Gas	21,175.82	801.89	17,312.62	0.00	30,972.00	13,659.38	44	
5460	Water	28,352.29	2,429.92	25,889.61	0.00	32,759.00	6,869.39	21	
5510	Vehicle Maintenance/Repair	467,163.12	111,521.46	562,323.79	0.00	492,075.00	-70,248.79	-14	Over
7994	Building Main Allocation	295,283.80	30,455.89	327,499.89	0.00	313,419.00	-14,080.89	-4	Over
7996	Info Systems Allocation	1,023,908.00	37,948.77	1,059,616.77	0.00	1,126,866.00	67,249.23	6	
		3,256,682.38	279,286.58	3,619,388.04	0.00	2,988,249.00	-631,139.04		
Allocations		**3,256,682.38**	**279,286.58**	**3,619,388.04**	**0.00**	**2,988,249.00**	**-631,139.04**	**-21**	**0 Over**
End Fund - Dept 001-400		**3,256,682.38**	**279,286.58**	**3,619,388.04**	**0.00**	**2,988,249.00**	**-631,139.04**	**-21**	**0 OVER**
Fund - Dept 005-400	MEASURE H								
8990 Allocations									
5030	Insurance	0.00	2,497.00	11,967.00	0.00	0.00	-11,967.00	0	Over
		0.00	2,497.00	11,967.00	0.00	0.00	-11,967.00		
Allocations		**0.00**	**2,497.00**	**11,967.00**	**0.00**	**0.00**	**-11,967.00**	**0**	**0 Over**
End Fund - Dept 005-400		**0.00**	**2,497.00**	**11,967.00**	**0.00**	**0.00**	**-11,967.00**	**0**	**0 OVER**
Fund - Dept 874-400	Private Development - Fire								
8990 Allocations									
5030	Insurance	16,025.00	800.00	15,992.00	0.00	16,435.00	443.00	3	
		16,025.00	800.00	15,992.00	0.00	16,435.00	443.00		
Allocations		**16,025.00**	**800.00**	**15,992.00**	**0.00**	**16,435.00**	**443.00**	**3**	**0**
End Fund - Dept 874-400		**16,025.00**	**800.00**	**15,992.00**	**0.00**	**16,435.00**	**443.00**	**3**	**0**
Fund - Dept 874-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	17,814.00	1,917.63	23,012.00	0.00	23,012.00	0.00	0	
		17,814.00	1,917.63	23,012.00	0.00	23,012.00	0.00		
Allocations		**17,814.00**	**1,917.63**	**23,012.00**	**0.00**	**23,012.00**	**0.00**	**0**	**0**
End Fund - Dept 874-995		**17,814.00**	**1,917.63**	**23,012.00**	**0.00**	**23,012.00**	**0.00**	**0**	**0**

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Fire		**3,290,521.38**	**284,501.21**	**3,670,359.04**	**0.00**	**3,027,696.00**	**-642,663.04**	**-21**	**0 *OVR***

End Of Report Prepared for Fire

Data Through 6/30/2026

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Police

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	2,218,333.00	154,865.00	2,585,052.00	0.00	1,732,165.00	-852,887.00	-49	Over
5260	Fuel	326,856.91	39,989.39	361,417.00	0.00	288,293.00	-73,124.00	-25	Over
5455	Electric	191,069.15	16,206.84	190,837.29	0.00	210,488.00	19,650.71	9	
5456	Natural Gas	16,395.24	596.18	13,447.73	0.00	24,463.00	11,015.27	45	
5460	Water	9,229.90	841.09	10,505.14	0.00	10,663.00	157.86	1	
5510	Vehicle Maintenance/Repair	624,954.67	79,796.05	637,491.73	0.00	584,430.00	-53,061.73	-9	Over
7993	Indirect Cost Allocation	48,383.00	5,108.63	61,304.00	0.00	61,304.00	0.00	0	
7994	Building Main Allocation	814,952.71	84,055.75	903,871.75	0.00	865,016.00	-38,855.75	-4	Over
7996	Info Systems Allocation	2,238,917.34	73,273.18	2,329,019.18	0.00	2,491,574.00	162,554.82	7	
		6,489,091.92	454,732.11	7,092,945.82	0.00	6,268,396.00	-824,549.82		
Allocations		**6,489,091.92**	**454,732.11**	**7,092,945.82**	**0.00**	**6,268,396.00**	**-824,549.82**	**-13**	**0** **Over**

End Of Report Prepared for Police

Data Through 6/30/2026

**** End of Report ****

Prepared for Police - 008

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-300	POLICE								
8990 Allocations									
5030	Insurance	1,829,789.00	82,186.00	1,480,708.00	0.00	942,938.00	-537,770.00	-57	Over
5260	Fuel	326,856.91	39,989.39	361,417.00	0.00	288,293.00	-73,124.00	-25	Over
5455	Electric	162,054.14	9,920.99	158,374.69	0.00	174,169.00	15,794.31	9	
5456	Natural Gas	7,607.62	43.13	5,261.48	0.00	13,353.00	8,091.52	61	
5460	Water	6,277.39	589.85	6,714.29	0.00	6,871.00	156.71	2	
5510	Vehicle Maintenance/Repair	624,954.67	79,796.05	637,491.73	0.00	584,430.00	-53,061.73	-9	Over
7994	Building Main Allocation	814,952.71	84,055.75	903,871.75	0.00	865,016.00	-38,855.75	-4	Over
7996	Info Systems Allocation	2,195,547.33	72,196.54	2,283,610.54	0.00	2,442,604.00	158,993.46	7	
		5,968,039.77	368,777.70	5,837,449.48	0.00	5,317,674.00	-519,775.48		
Allocations		**5,968,039.77**	**368,777.70**	**5,837,449.48**	**0.00**	**5,317,674.00**	**-519,775.48**	**-10**	**0 Over**
End Fund - Dept 001-300		**5,968,039.77**	**368,777.70**	**5,837,449.48**	**0.00**	**5,317,674.00**	**-519,775.48**	**-10**	**0 OVER**
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES								
8990 Allocations									
5030	Insurance	39,876.00	3,311.00	52,981.00	0.00	42,684.00	-10,297.00	-24	Over
5455	Electric	29,015.01	6,285.85	32,462.60	0.00	36,319.00	3,856.40	11	
5456	Natural Gas	8,787.62	553.05	8,186.25	0.00	11,110.00	2,923.75	26	
5460	Water	2,952.51	251.24	3,790.85	0.00	3,792.00	1.15	0	
7996	Info Systems Allocation	43,370.01	1,076.64	45,408.64	0.00	48,970.00	3,561.36	7	
		124,001.15	11,477.78	142,829.34	0.00	142,875.00	45.66		
Allocations		**124,001.15**	**11,477.78**	**142,829.34**	**0.00**	**142,875.00**	**45.66**	**0**	**0**
End Fund - Dept 001-348		**124,001.15**	**11,477.78**	**142,829.34**	**0.00**	**142,875.00**	**45.66**	**0**	**0**
Fund - Dept 002-300	PARKS - POLICE								
8990 Allocations									
5030	Insurance	28,027.00	1,022.00	29,740.00	0.00	29,740.00	0.00	0	
		28,027.00	1,022.00	29,740.00	0.00	29,740.00	0.00		
Allocations		**28,027.00**	**1,022.00**	**29,740.00**	**0.00**	**29,740.00**	**0.00**	**0**	**0**
End Fund - Dept 002-300		**28,027.00**	**1,022.00**	**29,740.00**	**0.00**	**29,740.00**	**0.00**	**0**	**0**
Fund - Dept 005-300	MEASURE H								
8990 Allocations									
5030	Insurance	319,058.00	67,811.00	1,012,556.00	0.00	705,308.00	-307,248.00	-44	Over
		319,058.00	67,811.00	1,012,556.00	0.00	705,308.00	-307,248.00		
Allocations		**319,058.00**	**67,811.00**	**1,012,556.00**	**0.00**	**705,308.00**	**-307,248.00**	**-44**	**0 Over**
End Fund - Dept 005-300		**319,058.00**	**67,811.00**	**1,012,556.00**	**0.00**	**705,308.00**	**-307,248.00**	**-44**	**0 OVER**
Fund - Dept 098-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	381.00	147.50	1,770.00	0.00	1,770.00	0.00	0	
		381.00	147.50	1,770.00	0.00	1,770.00	0.00		

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Allocations		**381.00**	**147.50**	**1,770.00**	**0.00**	**1,770.00**	**0.00**	**0**	**0**
End Fund - Dept 098-995		**381.00**	**147.50**	**1,770.00**	**0.00**	**1,770.00**	**0.00**	**0**	**0**
Fund - Dept 099-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	9,265.00	1,355.75	16,269.00	0.00	16,269.00	0.00	0	
		9,265.00	1,355.75	16,269.00	0.00	16,269.00	0.00		
Allocations		**9,265.00**	**1,355.75**	**16,269.00**	**0.00**	**16,269.00**	**0.00**	**0**	**0**
End Fund - Dept 099-995		**9,265.00**	**1,355.75**	**16,269.00**	**0.00**	**16,269.00**	**0.00**	**0**	**0**
Fund - Dept 100-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	38,516.00	3,577.38	42,929.00	0.00	42,929.00	0.00	0	
		38,516.00	3,577.38	42,929.00	0.00	42,929.00	0.00		
Allocations		**38,516.00**	**3,577.38**	**42,929.00**	**0.00**	**42,929.00**	**0.00**	**0**	**0**
End Fund - Dept 100-995		**38,516.00**	**3,577.38**	**42,929.00**	**0.00**	**42,929.00**	**0.00**	**0**	**0**
Fund - Dept 217-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	221.00	28.00	336.00	0.00	336.00	0.00	0	
		221.00	28.00	336.00	0.00	336.00	0.00		
Allocations		**221.00**	**28.00**	**336.00**	**0.00**	**336.00**	**0.00**	**0**	**0**
End Fund - Dept 217-995		**221.00**	**28.00**	**336.00**	**0.00**	**336.00**	**0.00**	**0**	**0**
Fund - Dept 853-300	PD Parking Service Specialists								
8990 Allocations									
5030	Insurance	1,583.00	535.00	9,067.00	0.00	11,495.00	2,428.00	21	
		1,583.00	535.00	9,067.00	0.00	11,495.00	2,428.00		
Allocations		**1,583.00**	**535.00**	**9,067.00**	**0.00**	**11,495.00**	**2,428.00**	**21**	**0**
End Fund - Dept 853-300		**1,583.00**	**535.00**	**9,067.00**	**0.00**	**11,495.00**	**2,428.00**	**21**	**0**

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Police		**6,489,091.92**	**454,732.11**	**7,092,945.82**	**0.00**	**6,268,396.00**	**-824,549.82**	**-13**	**0 *OVR***

End Of Report Prepared for Police

Data Through 6/30/2026

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Public Works Engineering

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	389,961.00	24,171.00	460,874.00	0.00	448,235.00	-12,639.00	-3	**Over**
5260	Fuel	8,094.27	789.36	6,788.65	0.00	6,948.00	159.35	2	
5510	Vehicle Maintenance/Repair	14,005.37	952.57	16,125.11	0.00	16,498.00	372.89	2	
7993	Indirect Cost Allocation	611,187.00	129,199.26	1,550,392.00	0.00	1,550,392.00	0.00	0	
7994	Building Main Allocation	141,696.08	14,614.37	157,156.37	0.00	153,086.00	-4,070.37	-3	**Over**
7996	Info Systems Allocation	419,845.56	29,228.55	525,919.55	0.00	656,528.00	130,608.45	20	
		1,584,789.28	198,955.11	2,717,255.68	0.00	2,831,687.00	114,431.32		
Allocations		**1,584,789.28**	**198,955.11**	**2,717,255.68**	**0.00**	**2,831,687.00**	**114,431.32**	**4**	**0**

End Of Report Prepared for DPW Engineering

Data Through 6/30/2026

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Public Works Engineering

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-610	GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations									
5030	Insurance	10,728.00	639.00	13,094.00	0.00	13,833.00	739.00	5	
7996	Info Systems Allocation	11,827.37	293.63	12,383.63	0.00	13,356.00	972.37	7	
		22,555.37	932.63	25,477.63	0.00	27,189.00	1,711.37		
Allocations		**22,555.37**	**932.63**	**25,477.63**	**0.00**	**27,189.00**	**1,711.37**	**6**	**0**
End Fund - Dept 001-610		**22,555.37**	**932.63**	**25,477.63**	**0.00**	**27,189.00**	**1,711.37**	**6**	**0**
Fund - Dept 212-654	TRANSPORTATION-BIKE/PEDS								
8990 Allocations									
5030	Insurance	8,436.00	564.00	7,313.00	0.00	12,098.00	4,785.00	40	
7994	Building Main Allocation	9,374.10	966.61	10,395.61	0.00	9,947.00	-448.61	-5	Over
7996	Info Systems Allocation	7,447.75	207.88	8,005.88	0.00	8,739.00	733.12	8	
		25,257.85	1,738.49	25,714.49	0.00	30,784.00	5,069.51		
Allocations		**25,257.85**	**1,738.49**	**25,714.49**	**0.00**	**30,784.00**	**5,069.51**	**16**	**0**
End Fund - Dept 212-654		**25,257.85**	**1,738.49**	**25,714.49**	**0.00**	**30,784.00**	**5,069.51**	**16**	**0**
Fund - Dept 212-655	TRANSPORTATION-PLANNING								
8990 Allocations									
5030	Insurance	16,767.00	2,109.00	31,853.00	0.00	29,250.00	-2,603.00	-9	Over
7994	Building Main Allocation	9,374.10	966.61	10,395.61	0.00	9,947.00	-448.61	-5	Over
7996	Info Systems Allocation	19,100.17	1,171.01	21,952.01	0.00	27,386.00	5,433.99	20	
		45,241.27	4,246.62	64,200.62	0.00	66,583.00	2,382.38		
Allocations		**45,241.27**	**4,246.62**	**64,200.62**	**0.00**	**66,583.00**	**2,382.38**	**4**	**0**
End Fund - Dept 212-655		**45,241.27**	**4,246.62**	**64,200.62**	**0.00**	**66,583.00**	**2,382.38**	**4**	**0**
Fund - Dept 212-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	32,957.00	5,346.50	64,158.00	0.00	64,158.00	0.00	0	
		32,957.00	5,346.50	64,158.00	0.00	64,158.00	0.00		
Allocations		**32,957.00**	**5,346.50**	**64,158.00**	**0.00**	**64,158.00**	**0.00**	**0**	**0**
End Fund - Dept 212-995		**32,957.00**	**5,346.50**	**64,158.00**	**0.00**	**64,158.00**	**0.00**	**0**	**0**
Fund - Dept 307-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	60,967.13	731,606.00	0.00	731,606.00	0.00	0	
		0.00	60,967.13	731,606.00	0.00	731,606.00	0.00		
Allocations		**0.00**	**60,967.13**	**731,606.00**	**0.00**	**731,606.00**	**0.00**	**0**	**0**
End Fund - Dept 307-995		**0.00**	**60,967.13**	**731,606.00**	**0.00**	**731,606.00**	**0.00**	**0**	**0**
Fund - Dept 400-000	CAPITAL PROJECTS CLEARING FUND								

City of Chico
Department Expense By Category

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Public Works Engineering

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	260,083.00	14,665.00	303,592.00	0.00	284,399.00	-19,193.00	-7	Over
7996	Info Systems Allocation	265,940.22	22,342.68	363,912.68	0.00	470,756.00	106,843.32	23	
		526,023.22	37,007.68	667,504.68	0.00	755,155.00	87,650.32		
Allocations		**526,023.22**	**37,007.68**	**667,504.68**	**0.00**	**755,155.00**	**87,650.32**	**12**	**0**
End Fund - Dept 400-000		**526,023.22**	**37,007.68**	**667,504.68**	**0.00**	**755,155.00**	**87,650.32**	**12**	**0**

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations									
5260	Fuel	8,094.27	789.36	6,788.65	0.00	6,948.00	159.35	2	
5510	Vehicle Maintenance/Repair	14,005.37	952.57	16,125.11	0.00	16,498.00	372.89	2	
7994	Building Main Allocation	67,590.49	6,971.40	74,965.40	0.00	74,434.00	-531.40	-1	Over
		89,690.13	8,713.33	97,879.16	0.00	97,880.00	0.84		
Allocations		**89,690.13**	**8,713.33**	**97,879.16**	**0.00**	**97,880.00**	**0.84**	**0**	**0**
End Fund - Dept 400-610		**89,690.13**	**8,713.33**	**97,879.16**	**0.00**	**97,880.00**	**0.84**	**0**	**0**

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations									
7993	Indirect Cost Allocation	426,168.00	44,791.88	537,503.00	0.00	537,503.00	0.00	0	
		426,168.00	44,791.88	537,503.00	0.00	537,503.00	0.00		
Allocations		**426,168.00**	**44,791.88**	**537,503.00**	**0.00**	**537,503.00**	**0.00**	**0**	**0**
End Fund - Dept 400-995		**426,168.00**	**44,791.88**	**537,503.00**	**0.00**	**537,503.00**	**0.00**	**0**	**0**

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations									
5030	Insurance	1,279.00	34.00	961.00	0.00	1,165.00	204.00	18	
7996	Info Systems Allocation	1,751.65	43.50	1,833.50	0.00	1,979.00	145.50	7	
		3,030.65	77.50	2,794.50	0.00	3,144.00	349.50		
Allocations		**3,030.65**	**77.50**	**2,794.50**	**0.00**	**3,144.00**	**349.50**	**11**	**0**
End Fund - Dept 850-000		**3,030.65**	**77.50**	**2,794.50**	**0.00**	**3,144.00**	**349.50**	**11**	**0**

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations									
5030	Insurance	32,177.00	2,045.00	32,307.00	0.00	40,089.00	7,782.00	19	
7994	Building Main Allocation	23,455.79	2,419.34	26,016.34	0.00	24,897.00	-1,119.34	-4	Over
7996	Info Systems Allocation	56,500.19	3,327.46	56,231.46	0.00	65,698.00	9,466.54	14	
		112,132.98	7,791.80	114,554.80	0.00	130,684.00	16,129.20		
Allocations		**112,132.98**	**7,791.80**	**114,554.80**	**0.00**	**130,684.00**	**16,129.20**	**12**	**0**
End Fund - Dept 850-615		**112,132.98**	**7,791.80**	**114,554.80**	**0.00**	**130,684.00**	**16,129.20**	**12**	**0**

Fund - Dept 863-000 SUBDIVISION

8990 Allocations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030	Insurance	856.00	8.00	488.00	0.00	0.00	-488.00	0	Over
7996	Info Systems Allocation	182.00	21.00	188.00	0.00	298.00	110.00	37	
		1,038.00	29.00	676.00	0.00	298.00	-378.00		
Allocations		**1,038.00**	**29.00**	**676.00**	**0.00**	**298.00**	**-378.00**	**-127**	**0 Over**
End Fund - Dept 863-000		**1,038.00**	**29.00**	**676.00**	**0.00**	**298.00**	**-378.00**	**-127**	**0 OVER**

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030	Insurance	9,745.00	431.00	15,261.00	0.00	11,978.00	-3,283.00	-27	Over
7994	Building Main Allocation	31,901.60	3,290.41	35,383.41	0.00	33,861.00	-1,522.41	-4	Over
7996	Info Systems Allocation	15,918.01	763.13	17,983.13	0.00	21,317.00	3,333.87	16	
		57,564.61	4,484.54	68,627.54	0.00	67,156.00	-1,471.54		
Allocations		**57,564.61**	**4,484.54**	**68,627.54**	**0.00**	**67,156.00**	**-1,471.54**	**-2**	**0 Over**
End Fund - Dept 863-615		**57,564.61**	**4,484.54**	**68,627.54**	**0.00**	**67,156.00**	**-1,471.54**	**-2**	**0 OVER**

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	70,443.00	6,554.25	78,651.00	0.00	78,651.00	0.00	0	
		70,443.00	6,554.25	78,651.00	0.00	78,651.00	0.00		
Allocations		**70,443.00**	**6,554.25**	**78,651.00**	**0.00**	**78,651.00**	**0.00**	**0**	**0**
End Fund - Dept 863-995		**70,443.00**	**6,554.25**	**78,651.00**	**0.00**	**78,651.00**	**0.00**	**0**	**0**

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

8990 Allocations

5030	Insurance	49,847.00	3,676.00	55,947.00	0.00	55,423.00	-524.00	-1	Over
7996	Info Systems Allocation	41,178.20	1,058.26	43,429.26	0.00	46,999.00	3,569.74	8	
		91,025.20	4,734.26	99,376.26	0.00	102,422.00	3,045.74		
Allocations		**91,025.20**	**4,734.26**	**99,376.26**	**0.00**	**102,422.00**	**3,045.74**	**3**	**0**
End Fund - Dept 873-615		**91,025.20**	**4,734.26**	**99,376.26**	**0.00**	**102,422.00**	**3,045.74**	**3**	**0**

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	81,619.00	10,696.62	128,359.00	0.00	128,359.00	0.00	0	
		81,619.00	10,696.62	128,359.00	0.00	128,359.00	0.00		
Allocations		**81,619.00**	**10,696.62**	**128,359.00**	**0.00**	**128,359.00**	**0.00**	**0**	**0**
End Fund - Dept 873-995		**81,619.00**	**10,696.62**	**128,359.00**	**0.00**	**128,359.00**	**0.00**	**0**	**0**

Fund - Dept 876-610 City Recreation

8990 Allocations

5030	Insurance	43.00	0.00	58.00	0.00	0.00	-58.00	0	Over
		43.00	0.00	58.00	0.00	0.00	-58.00		

City of Chico
Department Expense By Category

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Public Works Engineering

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Allocations		**43.00**	**0.00**	**58.00**	**0.00**	**0.00**	**-58.00**	**0**	**0**	**Over**
End Fund - Dept 876-610		**43.00**	**0.00**	**58.00**	**0.00**	**0.00**	**-58.00**	**0**	**0**	**OVER**
Fund - Dept 876-995	City Recreation									
8990 Allocations										
7993	Indirect Cost Allocation	0.00	842.88	10,115.00	0.00	10,115.00	0.00	0		
		0.00	842.88	10,115.00	0.00	10,115.00	0.00			
Allocations		**0.00**	**842.88**	**10,115.00**	**0.00**	**10,115.00**	**0.00**	**0**	**0**	
End Fund - Dept 876-995		**0.00**	**842.88**	**10,115.00**	**0.00**	**10,115.00**	**0.00**	**0**	**0**	
Grand Totals : DPW - Engineering		**1,584,789.28**	**198,955.11**	**2,717,255.68**	**0.00**	**2,831,687.00**	**114,431.32**	**4**	**0**	

End Of Report Prepared for DPW Engineering

Data Through 6/30/2026

**** End of Report ****

City of Chico

Department Expense Category Summary

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Public Works Operations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990	**Allocations**								
5030	Insurance	755,008.00	60,766.00	944,765.00	0.00	822,443.00	-122,322.00	-15	Over
5260	Fuel	290,268.91	37,964.38	343,335.16	0.00	264,326.00	-79,009.16	-30	Over
5265	Fuel - City Wide	814,162.71	112,334.01	913,732.25	0.00	678,008.00	-235,724.25	-35	Over
5455	Electric	2,955,522.00	207,688.53	2,840,455.42	0.00	3,008,340.00	167,884.58	6	
5456	Natural Gas	271,285.44	45,095.05	259,606.26	0.00	327,202.00	67,595.74	21	
5460	Water	303,570.18	26,771.35	344,874.13	0.00	335,369.00	-9,505.13	-3	Over
5510	Vehicle Maintenance/Repair	1,049,448.25	177,990.60	1,122,440.48	0.00	895,730.00	-226,710.48	-25	Over
7993	Indirect Cost Allocation	1,177,638.00	141,902.97	1,702,833.00	0.00	1,702,833.00	0.00	0	
7994	Building Main Allocation	422,719.00	43,600.71	468,847.71	0.00	451,154.00	-17,693.71	-4	Over
7996	Info Systems Allocation	552,326.60	17,057.33	565,572.33	0.00	615,112.00	49,539.67	8	
		8,591,949.09	871,170.93	9,506,461.74	0.00	9,100,517.00	-405,944.74		
Allocations		**8,591,949.09**	**871,170.93**	**9,506,461.74**	**0.00**	**9,100,517.00**	**-405,944.74**	**-4**	**0** Over

End Of Report Prepared for DPW Operations

Data Through 6/30/2026

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Public Works Operations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-110	GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations									
5030	Insurance	5,324.00	310.00	2,623.00	0.00	5,431.00	2,808.00	52	
7996	Info Systems Allocation	8,761.23	217.50	9,171.50	0.00	9,893.00	721.50	7	
		14,085.23	527.50	11,794.50	0.00	15,324.00	3,529.50		
Allocations		**14,085.23**	**527.50**	**11,794.50**	**0.00**	**15,324.00**	**3,529.50**	**23**	**0**
End Fund - Dept 001-110		**14,085.23**	**527.50**	**11,794.50**	**0.00**	**15,324.00**	**3,529.50**	**23**	**0**
Fund - Dept 001-601	Public Works Administration								
8990 Allocations									
5030	Insurance	6,597.00	482.00	7,462.00	0.00	21,223.00	13,761.00	65	
5455	Electric	20,208.48	52.56	20,783.86	0.00	500.00	-20,283.86	-4057	Over
5456	Natural Gas	3,175.93	54.70	3,289.35	0.00	4,914.00	1,624.65	33	
5460	Water	5,972.62	563.60	6,136.31	0.00	6,457.00	320.69	5	
5510	Vehicle Maintenance/Repair	6,753.67	0.00	2,910.18	0.00	6,247.00	3,336.82	53	
7994	Building Main Allocation	48,901.37	5,043.80	54,236.80	0.00	51,905.00	-2,331.80	-4	Over
7996	Info Systems Allocation	36,385.23	2,023.83	29,125.83	0.00	32,699.00	3,573.17	11	
		127,994.30	8,220.49	123,944.33	0.00	123,945.00	0.67		
Allocations		**127,994.30**	**8,220.49**	**123,944.33**	**0.00**	**123,945.00**	**0.67**	**0**	**0**
End Fund - Dept 001-601		**127,994.30**	**8,220.49**	**123,944.33**	**0.00**	**123,945.00**	**0.67**	**0**	**0**
Fund - Dept 002-682	PARK-PARKS AND OPEN SPACES								
8990 Allocations									
5030	Insurance	77,878.00	6,299.00	97,998.00	0.00	116,950.00	18,952.00	16	
5260	Fuel	27,829.15	3,217.61	30,602.33	0.00	24,658.00	-5,944.33	-24	Over
5455	Electric	53,968.14	2,442.29	61,106.46	0.00	80,981.00	19,874.54	25	
5460	Water	96,271.00	9,402.29	124,352.01	0.00	106,126.00	-18,226.01	-17	Over
5510	Vehicle Maintenance/Repair	84,321.48	6,610.69	104,388.05	0.00	86,686.00	-17,702.05	-20	Over
7994	Building Main Allocation	41,573.12	4,287.93	46,107.93	0.00	44,127.00	-1,980.93	-4	Over
7996	Info Systems Allocation	55,488.27	1,413.88	53,458.88	0.00	58,486.00	5,027.12	9	
		437,329.16	33,673.69	518,013.66	0.00	518,014.00	0.34		
Allocations		**437,329.16**	**33,673.69**	**518,013.66**	**0.00**	**518,014.00**	**0.34**	**0**	**0**
End Fund - Dept 002-682		**437,329.16**	**33,673.69**	**518,013.66**	**0.00**	**518,014.00**	**0.34**	**0**	**0**
Fund - Dept 002-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	337,715.00	27,952.00	335,424.00	0.00	335,424.00	0.00	0	
		337,715.00	27,952.00	335,424.00	0.00	335,424.00	0.00		
Allocations		**337,715.00**	**27,952.00**	**335,424.00**	**0.00**	**335,424.00**	**0.00**	**0**	**0**
End Fund - Dept 002-995		**337,715.00**	**27,952.00**	**335,424.00**	**0.00**	**335,424.00**	**0.00**	**0**	**0**
Fund - Dept 052-682	Special Com Svcs								
8990 Allocations									
5030	Insurance	17,566.00	1,328.00	21,604.00	0.00	20,704.00	-900.00	-4	Over

City of Chico
Department Expense By Category

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Public Works Operations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7996	Info Systems Allocation	10,953.04	271.88	11,465.88	0.00	12,366.00	900.12	7	
		28,519.04	1,599.88	33,069.88	0.00	33,070.00	0.12		
Allocations		**28,519.04**	**1,599.88**	**33,069.88**	**0.00**	**33,070.00**	**0.12**	**0**	**0**
End Fund - Dept 052-682		**28,519.04**	**1,599.88**	**33,069.88**	**0.00**	**33,070.00**	**0.12**	**0**	**0**

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations

5030	Insurance	14,603.00	1,170.00	18,786.00	0.00	25,383.00	6,597.00	26	
5260	Fuel	3,927.77	906.90	4,873.59	0.00	5,676.00	802.41	14	
5455	Electric	231,340.34	12,851.90	215,520.93	0.00	224,670.00	9,149.07	4	
5460	Water	3,791.63	301.00	4,165.70	0.00	4,839.00	673.30	14	
5510	Vehicle Maintenance/Repair	3,974.41	0.00	9,039.40	0.00	0.00	-9,039.40	0	Over
		257,637.15	15,229.80	252,385.62	0.00	260,568.00	8,182.38		
Allocations		**257,637.15**	**15,229.80**	**252,385.62**	**0.00**	**260,568.00**	**8,182.38**	**3**	**0**
End Fund - Dept 052-688		**257,637.15**	**15,229.80**	**252,385.62**	**0.00**	**260,568.00**	**8,182.38**	**3**	**0**

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030	Insurance	3.00	0.00	4.00	0.00	0.00	-4.00	0	Over
5455	Electric	113.76	21.47	245.92	0.00	228.00	-17.92	-8	Over
5460	Water	1,957.16	127.86	1,514.08	0.00	2,181.00	666.92	31	
7996	Info Systems Allocation	5,623.00	771.00	6,819.00	0.00	10,834.00	4,015.00	37	
		7,696.92	920.33	8,583.00	0.00	13,243.00	4,660.00		
Allocations		**7,696.92**	**920.33**	**8,583.00**	**0.00**	**13,243.00**	**4,660.00**	**35**	**0**
End Fund - Dept 212-653		**7,696.92**	**920.33**	**8,583.00**	**0.00**	**13,243.00**	**4,660.00**	**35**	**0**

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5455	Electric	4,421.30	34.09	3,454.90	0.00	4,504.00	1,049.10	23	
		4,421.30	34.09	3,454.90	0.00	4,504.00	1,049.10		
Allocations		**4,421.30**	**34.09**	**3,454.90**	**0.00**	**4,504.00**	**1,049.10**	**23**	**0**
End Fund - Dept 212-659		**4,421.30**	**34.09**	**3,454.90**	**0.00**	**4,504.00**	**1,049.10**	**23**	**0**

Fund - Dept 307-650 STREETS AND ROADS

8990 Allocations

5030	Insurance	165,211.00	12,078.00	199,573.00	0.00	144,818.00	-54,755.00	-38	Over
5260	Fuel	146,970.78	18,688.95	176,248.09	0.00	137,985.00	-38,263.09	-28	Over
5455	Electric	1,011,945.85	79,399.22	975,271.67	0.00	995,366.00	20,094.33	2	
5460	Water	655.79	0.00	0.00	0.00	1,000.00	1,000.00	100	
5510	Vehicle Maintenance/Repair	593,170.49	131,232.33	652,396.39	0.00	489,801.00	-162,595.39	-33	Over
7994	Building Main Allocation	101,287.61	10,447.27	112,342.27	0.00	107,512.00	-4,830.27	-4	Over
7996	Info Systems Allocation	125,225.00	4,412.15	130,064.15	0.00	138,520.00	8,455.85	6	
		2,144,466.52	256,257.92	2,245,895.57	0.00	2,015,002.00	-230,893.57		
Allocations		**2,144,466.52**	**256,257.92**	**2,245,895.57**	**0.00**	**2,015,002.00**	**-230,893.57**	**-11**	**0** Over
End Fund - Dept 307-650		**2,144,466.52**	**256,257.92**	**2,245,895.57**	**0.00**	**2,015,002.00**	**-230,893.57**	**-11**	**0** OVER

City of Chico
Department Expense By Category

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Public Works Operations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 307-686	STREETS AND ROADS								
8990 Allocations									
5030	Insurance	74,594.00	6,317.00	100,305.00	0.00	91,104.00	-9,201.00	-10	Over
5260	Fuel	41,075.37	5,481.30	49,687.30	0.00	32,827.00	-16,860.30	-51	Over
5455	Electric	2,770.02	269.57	3,239.91	0.00	2,806.00	-433.91	-15	Over
5460	Water	106,034.41	9,098.45	118,858.75	0.00	117,835.00	-1,023.75	-1	Over
5510	Vehicle Maintenance/Repair	147,155.45	12,419.30	165,483.36	0.00	113,476.00	-52,007.36	-46	Over
7994	Building Main Allocation	11,277.77	1,163.31	12,509.31	0.00	11,972.00	-537.31	-4	Over
7996	Info Systems Allocation	42,055.52	1,044.01	44,031.01	0.00	47,486.00	3,454.99	7	
		424,962.54	35,792.94	494,114.64	0.00	417,506.00	-76,608.64		
Allocations		**424,962.54**	**35,792.94**	**494,114.64**	**0.00**	**417,506.00**	**-76,608.64**	**-18**	**0 Over**
End Fund - Dept 307-686		**424,962.54**	**35,792.94**	**494,114.64**	**0.00**	**417,506.00**	**-76,608.64**	**-18**	**0 OVER**
Fund - Dept 850-670	SEWER-WPCP								
8990 Allocations									
5030	Insurance	207,972.00	16,889.00	240,392.00	0.00	204,120.00	-36,272.00	-18	Over
5260	Fuel	41,767.24	6,083.38	49,493.82	0.00	35,070.00	-14,423.82	-41	Over
5455	Electric	1,112,084.33	82,377.79	1,199,505.60	0.00	1,225,243.00	25,737.40	2	
5456	Natural Gas	179,057.53	40,044.77	166,081.09	0.00	208,286.00	42,204.91	20	
5460	Water	1,954.28	176.04	2,047.71	0.00	2,118.00	70.29	3	
5510	Vehicle Maintenance/Repair	124,981.01	17,929.20	91,792.04	0.00	125,753.00	33,960.96	27	
7994	Building Main Allocation	53,150.31	5,482.22	58,953.22	0.00	56,417.00	-2,536.22	-4	Over
7996	Info Systems Allocation	212,467.42	5,274.43	222,449.43	0.00	239,904.00	17,454.57	7	
		1,933,434.12	174,256.83	2,030,714.91	0.00	2,096,911.00	66,196.09		
Allocations		**1,933,434.12**	**174,256.83**	**2,030,714.91**	**0.00**	**2,096,911.00**	**66,196.09**	**3**	**0**
End Fund - Dept 850-670		**1,933,434.12**	**174,256.83**	**2,030,714.91**	**0.00**	**2,096,911.00**	**66,196.09**	**3**	**0**
Fund - Dept 850-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	467,736.00	66,914.36	802,971.00	0.00	802,971.00	0.00	0	
		467,736.00	66,914.36	802,971.00	0.00	802,971.00	0.00		
Allocations		**467,736.00**	**66,914.36**	**802,971.00**	**0.00**	**802,971.00**	**0.00**	**0**	**0**
End Fund - Dept 850-995		**467,736.00**	**66,914.36**	**802,971.00**	**0.00**	**802,971.00**	**0.00**	**0**	**0**
Fund - Dept 853-660	PKG REVENUE-PKG FAC MTCE								
8990 Allocations									
5030	Insurance	20,929.00	2,008.00	25,301.00	0.00	22,832.00	-2,469.00	-11	Over
5260	Fuel	3,107.50	526.51	4,688.39	0.00	2,572.00	-2,116.39	-82	Over
5455	Electric	82,968.80	4,968.53	59,165.57	0.00	66,949.00	7,783.43	12	
5460	Water	9,023.96	563.96	7,849.44	0.00	9,506.00	1,656.56	17	
5510	Vehicle Maintenance/Repair	6,958.59	0.00	9,118.23	0.00	5,100.00	-4,018.23	-79	Over
7994	Building Main Allocation	145,386.26	14,995.68	161,252.68	0.00	156,781.00	-4,471.68	-3	Over
7996	Info Systems Allocation	27,329.54	932.64	29,631.64	0.00	33,267.00	3,635.36	11	
		295,703.65	23,995.32	297,006.95	0.00	297,007.00	0.05		
Allocations		**295,703.65**	**23,995.32**	**297,006.95**	**0.00**	**297,007.00**	**0.05**	**0**	**0**
End Fund - Dept 853-660		**295,703.65**	**23,995.32**	**297,006.95**	**0.00**	**297,007.00**	**0.05**	**0**	**0**

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2026 | Data Through 6/30/2026 | Budget Version 10: Working

Public Works Operations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 853-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	78,628.00	9,357.87	112,294.00	0.00	112,294.00	0.00	0	
		78,628.00	9,357.87	112,294.00	0.00	112,294.00	0.00		
Allocations		**78,628.00**	**9,357.87**	**112,294.00**	**0.00**	**112,294.00**	**0.00**	**0**	**0**
End Fund - Dept 853-995		**78,628.00**	**9,357.87**	**112,294.00**	**0.00**	**112,294.00**	**0.00**	**0**	**0**
Fund - Dept 856-691	AIRPORT-AVIATN FAC MTCE								
8990 Allocations									
5030	Insurance	12,217.00	2,176.00	33,806.00	0.00	26,130.00	-7,676.00	-29	Over
5260	Fuel	6,233.52	1,039.40	6,573.25	0.00	7,606.00	1,032.75	14	
5455	Electric	97,904.32	4,671.25	81,076.75	0.00	103,651.00	22,574.25	22	
5456	Natural Gas	237.46	21.57	194.20	0.00	566.00	371.80	66	
5460	Water	26,890.84	1,843.59	28,074.36	0.00	30,309.00	2,234.64	7	
5510	Vehicle Maintenance/Repair	53,027.74	4,617.80	55,494.54	0.00	44,304.00	-11,190.54	-25	Over
7994	Building Main Allocation	21,142.56	2,180.50	23,445.50	0.00	22,440.00	-1,005.50	-4	Over
7996	Info Systems Allocation	20,590.60	511.13	21,557.13	0.00	23,248.00	1,690.87	7	
		238,244.04	17,061.24	250,221.73	0.00	258,254.00	8,032.27		
Allocations		**238,244.04**	**17,061.24**	**250,221.73**	**0.00**	**258,254.00**	**8,032.27**	**3**	**0**
End Fund - Dept 856-691		**238,244.04**	**17,061.24**	**250,221.73**	**0.00**	**258,254.00**	**8,032.27**	**3**	**0**
Fund - Dept 856-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	174,628.00	9,704.12	116,449.00	0.00	116,449.00	0.00	0	
		174,628.00	9,704.12	116,449.00	0.00	116,449.00	0.00		
Allocations		**174,628.00**	**9,704.12**	**116,449.00**	**0.00**	**116,449.00**	**0.00**	**0**	**0**
End Fund - Dept 856-995		**174,628.00**	**9,704.12**	**116,449.00**	**0.00**	**116,449.00**	**0.00**	**0**	**0**
Fund - Dept 929-630	CENTRAL GARAGE								
8990 Allocations									
5030	Insurance	74,895.00	5,571.00	89,420.00	0.00	71,034.00	-18,386.00	-26	Over
5260	Fuel	5,337.09	467.70	5,140.68	0.00	5,316.00	175.32	3	
5265	Fuel - City Wide	814,162.71	112,334.01	913,732.25	0.00	678,008.00	-235,724.25	-35	Over
5455	Electric	36,846.05	56.28	38,106.18	0.00	700.00	-37,406.18	-5344	Over
5456	Natural Gas	22,686.32	244.48	18,581.52	0.00	33,444.00	14,862.48	44	
		953,927.17	118,673.47	1,064,980.63	0.00	788,502.00	-276,478.63		
Allocations		**953,927.17**	**118,673.47**	**1,064,980.63**	**0.00**	**788,502.00**	**-276,478.63**	**-35**	**0** Over
End Fund - Dept 929-630		**953,927.17**	**118,673.47**	**1,064,980.63**	**0.00**	**788,502.00**	**-276,478.63**	**-35**	**0** OVER
Fund - Dept 930-640	MUNI BLDGS MTCE-BLG/FC MTCE								
8990 Allocations									
5030	Insurance	71,892.00	5,766.00	102,169.00	0.00	66,215.00	-35,954.00	-54	Over
5260	Fuel	14,020.49	1,552.63	16,027.71	0.00	12,616.00	-3,411.71	-27	Over
5455	Electric	300,950.61	20,543.58	182,977.67	0.00	302,742.00	119,764.33	40	

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 6/30/2026

Budget Version 10: Working

Public Works Operations

Category	Description	Prior Year's Actuals Thru 6/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5456	Natural Gas	66,128.20	4,729.53	71,460.10	0.00	79,992.00	8,531.90	11	
5460	Water	51,018.49	4,694.56	51,875.77	0.00	54,998.00	3,122.23	6	
5510	Vehicle Maintenance/Repair	29,105.41	5,181.28	31,818.29	0.00	24,363.00	-7,455.29	-31	Over
		533,115.20	42,467.58	456,328.54	0.00	540,926.00	84,597.46		
Allocations		**533,115.20**	**42,467.58**	**456,328.54**	**0.00**	**540,926.00**	**84,597.46**	**16**	**0**
End Fund - Dept 930-640		**533,115.20**	**42,467.58**	**456,328.54**	**0.00**	**540,926.00**	**84,597.46**	**16**	**0**

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030	Insurance	5,327.00	372.00	5,322.00	0.00	6,499.00	1,177.00	18	
7996	Info Systems Allocation	7,447.75	184.88	7,797.88	0.00	8,409.00	611.12	7	
		12,774.75	556.88	13,119.88	0.00	14,908.00	1,788.12		
Allocations		**12,774.75**	**556.88**	**13,119.88**	**0.00**	**14,908.00**	**1,788.12**	**12**	**0**
End Fund - Dept 941-614		**12,774.75**	**556.88**	**13,119.88**	**0.00**	**14,908.00**	**1,788.12**	**12**	**0**

Fund - Dept 941-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	118,931.00	27,974.62	335,695.00	0.00	335,695.00	-0.00	0	Over
		118,931.00	27,974.62	335,695.00	0.00	335,695.00	-0.00		
Allocations		**118,931.00**	**27,974.62**	**335,695.00**	**0.00**	**335,695.00**	**-0.00**	**0**	**0** **Over**
End Fund - Dept 941-995		**118,931.00**	**27,974.62**	**335,695.00**	**0.00**	**335,695.00**	**-0.00**	**0**	**0** **OVER**
Grand Totals : DPW - Operations		**8,591,949.09**	**871,170.93**	**9,506,461.74**	**0.00**	**9,100,517.00**	**-405,944.74**	**-4**	**0** ***OVR***

End Of Report Prepared for DPW Operations

Data Through 6/30/2026

**** End of Report ****

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

Fund 001 GENERAL		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	5,474,380	5,793,703	6,174,552	7,000,000	6,211,979	88.7	100.6	
40204	Current Unsecured 1%	908,617	964,899	1,045,147	1,000,000	976,834	97.7	93.5	
40205	Current Unitary	491,734	487,848	398,309	550,000	476,982	86.7	119.8	
40206	Current Supplemental	436,221	298,758	182,738	450,000	200,510	44.6	109.7	
40215	Residual Tax Increment	5,030,828	5,570,860	5,798,532	5,700,000	6,250,945	109.7	107.8	
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	566,297	120.5	121.5	
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	502,150	111.6	104.9	
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	26,243	163.0	117.4	
40234	Prior Unsecured Supp 1%	1,493	3,467	2,987	3,000	1,751	58.4	58.6	
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	7,400	7,324	99.0	103.8	
40270	Payment In Lieu of Taxes	3,264	3,262	3,262	3,300	3,262	98.8	100.0	
40290	Property Tax In Lieu of VLF	9,803,555	10,533,499	10,848,583	11,000,000	11,462,221	104.2	105.7	
40295	Property Tax Admin Fee	(129,350)	(119,920)	(126,554)	(138,000)	(147,972)	107.2	116.9	
	Total Property Taxes	**22,948,346**	**24,481,691**	**25,309,778**	**26,518,800**	**26,546,534**	**100.1**	**104.**	**99**
40101	Sales Tax	29,624,415	27,971,785	27,282,401	27,000,000	28,102,565	104.1	103.0	
40102	Sales Tax Audit	(11,145)	(5,914)	(31,289)	(10,000)	(24,613)	246.1	78.7	
40103	Public Safety Augmentation	266,831	229,334	235,753	250,000	234,638	93.9	99.5	
40104	Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**29,880,101**	**28,195,205**	**27,486,865**	**27,240,000**	**28,312,590**	**103.9**	**103.**	**99**
40460	UUT Refunds	(5,234)	(3,959)	(6,744)	(5,000)	(5,760)	115.2	85.4	
40490	Utility User Tax - Gas	2,402,088	1,825,393	2,122,336	2,100,000	1,928,558	91.8	90.9	
40491	Utility User Tax - Electric	6,440,647	7,131,515	7,905,116	7,500,000	6,722,711	89.6	85.0	
40492	Utility User Tax - Telecom	285,149	238,447	197,919	200,000	187,586	93.8	94.8	
40493	Utility User Tax - Water	1,149,038	1,214,742	1,461,953	1,400,000	1,550,690	110.8	106.1	
	Total Utility Users Tax	**10,271,688**	**10,406,138**	**11,680,580**	**11,195,000**	**10,383,785**	**92.8**	**88.9**	**99**
40301	Business License Tax	291,776	308,201	192,612	250,000	270,358	108.1	140.4	
40302	DPBIA Bus License Tax - Zone A	12,807	12,454	15,327	12,000	11,199	93.3	73.1	
40303	DPBIA Bus License Tax - Zone B	6,463	8,291	6,913	6,000	6,885	114.8	99.6	
40402	Cannabis CBA Payment	0	1,520,075	1,054,577	1,200,000	1,485,338	123.8	140.8	
40403	Franchise Fees-Cable	969,734	874,472	786,440	750,000	703,652	93.8	89.5	
40404	Franchise Fees-Gas/Electric	1,024,244	1,115,663	1,199,507	1,100,000	1,212,386	110.2	101.1	
40405	Franchise Fees-Waste Hauler	2,268,229	2,402,694	2,577,261	2,600,000	2,785,077	107.1	108.1	
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	338,634	102.6	93.2	
40408	Casino CBA Payments	0	0	0	0	13,355	0.0	0.0	
40410	Transient Occupancy Tax	3,337,301	3,435,871	3,844,141	3,500,000	3,444,560	98.4	89.6	
40411	Transient Occupancy Tax Audit	0	0	21,856	0	74,491	0.0	340.8	
40414	TOT Short Term Rental	511,193	407,597	487,171	400,000	430,149	107.5	88.3	
	Total Other Taxes	**8,782,238**	**10,420,557**	**10,549,029**	**10,148,000**	**10,776,084**	**106.2**	**102.**	**99**
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	25,567	102.3	139.2	
40504	Bicycle License	399	258	228	0	228	0.0	100.0	
40506	Bingo License	100	25	50	0	50	0.0	100.0	
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	8,501	283.4	120.8	
40513	Vending Permit	770	1,698	1,242	1,000	1,369	136.9	110.2	
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	117,465	234.9	179.4	
40525	Overload/Wide Load Permit	9,626	7,031	5,338	8,000	6,292	78.6	117.9	
40528	Vehicle for Hire Permit	468	623	241	500	380	76.0	157.7	
40534	Hydrant Permit	0	0	0	0	0	0.0	0.0	
40540	Parade Permits	550	2,616	2,205	1,000	4,531	453.1	205.5	
40541	Street Banner Permit Fees	115	124	338	0	340	0.0	100.6	
40599	Other Licenses & Permits	1,370	5,652	3,053	3,000	11,451	381.7	375.1	
	Total Licenses and Permits	**63,839**	**101,787**	**103,996**	**91,600**	**176,174**	**192.3**	**169.**	**99**
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	165,000	167,547	101.5	97.0	
41228	Homeowners - 1%	136,321	132,927	132,316	130,000	131,113	100.9	99.1	
41235	Peace Officers Standards & Trg	136,825	54,528	93,770	73,032	72,518	99.3	77.3	
41245	Highway Maintenance St Payment	18,000	18,000	18,000	18,000	18,000	100.0	100.0	

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

Fund 001 GENERAL		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
41250	Mandated Cost Reimbursement	50,478	124,705	193,120	145,000	153,706	106.0	79.6	
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	569,955	1,899.	103.9	
41257	Supp-Emergency Response	35,428	16,755	81,244	30,000	55,133	183.8	67.9	
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	6,920	0.0	369.5	
41499	Other Payments from Gov't Agy	298	143,544	296,671	171,693	84,208	49.0	28.4	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**791,413**	**898,630**	**2,216,127**	**792,725**	**1,259,100**	**158.8**	**56.8**	**99**
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	20,995	1,049.	698.7	
42105	State Mandated Fire Inspection	71,776	113,498	155,219	100,000	161,610	161.6	104.1	
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	8,263	82.6	99.9	
42108	Feed and Care	6,038	29,485	10,457	10,000	9,080	90.8	86.8	
42109	Dog Spay/Neuter Fines	2,980	3,040	3,390	3,000	2,357	78.6	69.5	
42110	Impound Fees	6,766	18,256	18,702	15,000	21,181	141.2	113.3	
42111	Repossession of Vehicle Fee	1,741	2,171	3,176	2,500	3,637	145.5	114.5	
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	31,180	52.0	44.6	
42120	Surrenders	0	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	1,355	4,030	4,148	3,000	5,710	190.3	137.7	
42122	Cremation Services	4,521	9,744	11,388	10,000	16,002	160.0	140.5	
42123	Animal Adoptions	20,983	22,226	21,890	15,000	24,234	161.6	110.7	
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	
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	11,912	0.0	425.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	0	0	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	(1,311)	(963)	(730)	(500)	(1,824)	364.8	249.9	
42603	Fingerprinting Fee	13,954	14,011	17,144	12,000	15,850	132.1	92.5	
42604	Sale of Docs/Publications	15,935	15,535	22,047	15,000	21,081	140.5	95.6	
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	1,457	145.7	101.3	
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	20,796	138.6	100.2	
	Total Charges for Services	**272,258**	**385,120**	**374,694**	**273,500**	**374,309**	**136.9**	**99.9**	**99**
40524	False Alarm Fines	102,480	26,203	43,290	25,000	52,265	209.1	120.7	
43002	Red Light Camera Enforcement	0	0	0	0	49,387	0.0	0.0	
43004	Criminal Fines-Court	47,751	57,469	55,340	50,000	124,395	248.8	224.8	
43011	Restitution-Court	0	0	55	0	680	0.0	1,236	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	480,289	345,689	343,764	350,000	383,557	109.6	111.6	
43018	Administrative Citations	2,452	5,530	905	2,500	1,233	49.3	136.2	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**632,972**	**434,891**	**443,354**	**427,500**	**611,517**	**143.0**	**137.**	**99**
44101	Interest on Investments	105,964	729,365	663,229	300,000	780,516	260.2	117.7	
44110	Change in FMV of Investments	0	505,433	467,509	0	123,663	0.0	26.5	
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	121,095	100.9	85.5	
44202	Late Fee-Business License	6,665	2,945	10,393	5,000	11,262	225.2	108.4	
44203	Late Fee-DPBIA	413	93	569	0	1,116	0.0	196.1	
44204	Late Fee-Dog License	1,262	234	499	0	767	0.0	153.7	
44207	Late Fee-TOT	32,014	33,182	53,039	0	44,378	0.0	83.7	
44220	Bad Check Fee	436	470	222	0	426	0.0	191.9	
	Total Use of Money & Property	**293,237**	**1,436,025**	**1,337,158**	**425,000**	**1,083,223**	**254.9**	**81.0**	**99**
44501	Cash Over/Short	5	10	102	0	(75)	0.0	-73.5	
44505	Miscellaneous Revenues	36,412	32,400	46,800	20,000	38,642	193.2	82.6	
44506	Credit Card Fees	4,166	4,925	6,416	5,000	6,194	123.9	96.5	

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

Fund 001 GENERAL		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
44512	Reimbursment-Subpeona/Jury Dty	488	521	1,149	0	258	0.0	22.5	
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	36,148	72.3	92.6	
44520	Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521	Crossing Guard Reimbursement	7,046	8,766	9,441	5,000	7,304	146.1	77.4	
44580	Settlement Proceeds	13,220	12,766	37,311	0	29,984	0.0	80.4	
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	4,137	0.0	53.4	
46010	Reimb of Damage to City Prop	16,361	290	2,984	5,000	3,718	74.4	124.6	
	Total Other Revenues	**99,184**	**155,755**	**151,005**	**85,000**	**126,310**	**148.6**	**83.6**	**99**
46014	Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991	Prior Year Revenue Correction	(34)	(80)	(113)	0	0	0.0	0.0	
	Total Other Financing Sources	**(34)**	**(80)**	**(113)**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**74,035,242**	**76,915,719**	**79,652,473**	**77,197,125**	**79,649,626**	**103.2**	**100.**	**99**
	Variance from Prior Year		3.9%	3.6%	-3.1%				

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

Fund 002 PARK		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	22,759	23,754	28,867	20,000	40,908	204.5	141.7	
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	2,658	379.7	191.2	
	Total Charges for Services	**23,618**	**28,344**	**30,257**	**20,700**	**43,566**	**210.5**	**144.**	**99**
43018	Administrative Citations	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	(155)	(2,354)	(3,168)	0	(3,596)	0.0	113.5	
44110	Change in FMV of Investments	0	(1,632)	(2,216)	0	(570)	0.0	25.7	
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	54,482	109.0	103.1	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**51,589**	**53,082**	**47,476**	**50,000**	**50,316**	**100.6**	**106.**	**99**
44501	Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506	Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Revenues	**75,207**	**81,426**	**77,733**	**70,700**	**93,882**	**132.8**	**120.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	5,071	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**5,071**	**0**	**0**	**0.0**	**0.0**	**99**
Total Revenues	**0**	**0**	**5,071**	**0**	**0**	**0.0**	**0.0**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40102	Sales Tax Audit	0	0	0	0	(406)	0.0	0.0	
40106	Sales Tax Local 1%	5,924,794	25,061,064	25,547,582	25,300,000	25,528,748	100.9	99.9	
	Total Sales and Use Taxes	**5,924,794**	**25,061,064**	**25,547,582**	**25,300,000**	**25,528,342**	**100.9**	**99.9**	**99**
44101	Interest on Investments	0	195,233	467,344	200,000	557,833	278.9	119.4	
44110	Change in FMV of Investments	0	135,365	326,930	0	88,679	0.0	27.1	
	Total Use of Money & Property	**0**	**330,598**	**794,274**	**200,000**	**646,512**	**323.3**	**81.4**	**99**
	Total Revenues	**5,924,794**	**25,391,662**	**26,341,856**	**25,500,000**	**26,174,854**	**102.6**	**99.4**	**99**
	Variance from Prior Year		328.6%	3.7%	-3.2%				

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

Fund 006 COMPENSATED ABSENCE	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	3,382	29,049	35,818	0	43,316	0.0	120.9	
44110 Change in FMV of Investments	0	20,141	25,056	0	6,863	0.0	27.4	
Total Use of Money & Property	**3,382**	**49,190**	**60,874**	**0**	**50,179**	**0.0**	**82.4**	**99**
Total Revenues	**3,382**	**49,190**	**60,874**	**0**	**50,179**	**0.0**	**82.4**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41199	Other Federal Payments	5,655,569	2,510,471	2,599,279	5,177,047	2,271,940	43.9	87.4	
	Total Intergovernmental	**5,655,569**	**2,510,471**	**2,599,279**	**5,177,047**	**2,271,940**	**43.9**	**87.4**	**99**
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
	Total Revenues	**5,655,569**	**2,510,471**	**2,599,279**	**5,177,047**	**2,271,940**	**43.9**	**87.4**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	
	Total Use of Money & Property	**0**	**(394)**	**(292)**	**0**	**0**	**0.0**	**0.0**	**99**
46014	Capital Lease Proceeds	(159)	0	0	0	0	0.0	0.0	
	Total Other Financing Sources	**(159)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**(159)**	**(394)**	**(292)**	**0**	**0**	**0.0**	**0.0**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	1,175,012	5,375,918	457.5	107.2	
44110	Change in FMV of Investments	(1,774,423)	2,505,002	3,411,734	0	846,133	0.0	24.8	
	Total Use of Money & Property	**641,460**	**6,327,763**	**8,427,329**	**1,175,012**	**6,222,051**	**529.5**	**73.8**	**99**
44506	Credit Card Fees	59,813	66,565	58,994	65,000	22,007	33.9	37.3	
	Total Other Revenues	**59,813**	**66,565**	**58,994**	**65,000**	**22,007**	**33.9**	**37.3**	**99**
46019	Premiums on Bonds Sold	(256,385)	(187,434)	(99,113)	0	1,412	0.0	-1.4	
	Total Other Financing Sources	**(256,385)**	**(187,434)**	**(99,113)**	**0**	**1,412**	**0.0**	**-1.4**	**99**
	Total Revenues	**444,888**	**6,206,894**	**8,387,210**	**1,240,012**	**6,245,470**	**503.7**	**74.5**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	233,652	557,742	200,000	535,983	268.0	96.1	
44110	Change in FMV of Investments	0	162,003	390,168	0	84,920	0.0	21.8	
	Total Use of Money & Property	**0**	**395,655**	**947,910**	**200,000**	**620,903**	**310.5**	**65.5**	**99**
44580	Settlement Proceeds	0	28,380,000	1,720,000	0	0	0.0	0.0	
	Total Other Revenues	**0**	**28,380,000**	**1,720,000**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**0**	**28,775,655**	**2,667,910**	**200,000**	**620,903**	**310.5**	**23.3**	**99**
	Variance from Prior Year		Undefined	-90.7%	-92.5%				

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

Fund 050 DONATIONS		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	8,494	86,059	21,906	206,102	299,195	145.2	1,365	
	Total Charges for Services	**8,494**	**86,059**	**21,906**	**206,102**	**299,195**	**145.2**	**1,36**	**99**
44101	Interest on Investments	636	3,650	8,128	0	14,945	0.0	183.9	
44110	Change in FMV of Investments	0	2,531	5,686	0	2,071	0.0	36.4	
	Total Use of Money & Property	**636**	**6,181**	**13,814**	**0**	**17,016**	**0.0**	**123.**	**99**
44506	Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	16,885	77,294	14,280	96,500	145,337	150.6	1,017	
46008	Donations - Police	92,401	112,941	83,290	60,000	57,355	95.6	68.9	
	Total Other Revenues	**109,286**	**190,235**	**97,570**	**156,500**	**202,692**	**129.5**	**207.**	**99**
	Total Revenues	**118,416**	**282,475**	**133,290**	**362,602**	**518,903**	**143.1**	**389.**	**99**
	Variance from Prior Year		138.5%	-52.8%	172.0%				

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

Fund 051 ARTS AND CULTURE	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(51)	214	125	0	97	0.0	77.6	
44110 Change in FMV of Investments	0	149	88	0	15	0.0	17.0	
Total Use of Money & Property	**(51)**	**363**	**213**	**0**	**112**	**0.0**	**52.6**	**99**
Total Revenues	**(51)**	**363**	**213**	**0**	**112**	**0.0**	**52.6**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	1,083	(292)	(4,398)	0	(2,815)	0.0	64.0	
44110	Change in FMV of Investments	0	(202)	(3,077)	0	(446)	0.0	14.5	
	Total Use of Money & Property	**1,083**	**(494)**	**(7,475)**	**0**	**(3,261)**	**0.0**	**43.6**	**99**
44519	Reimbursement-Other	5,044	0	0	0	0	0.0	0.0	
	Total Other Revenues	**5,044**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**6,127**	**(494)**	**(7,475)**	**0**	**(3,261)**	**0.0**	**43.6**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41499	Other Payments from Gov't Agy	38,155	114,983	76,038	0	77	0.0	0.1	
	Total Intergovernmental	**38,155**	**114,983**	**76,038**	**0**	**77**	**0.0**	**0.1**	**99**
44101	Interest on Investments	(17)	(1,478)	(709)	0	(210)	0.0	29.6	
44110	Change in FMV of Investments	0	(1,025)	(496)	0	(33)	0.0	6.7	
	Total Use of Money & Property	**(17)**	**(2,503)**	**(1,205)**	**0**	**(243)**	**0.0**	**20.2**	**99**
	Total Revenues	**38,138**	**112,480**	**74,833**	**0**	**(166)**	**0.0**	**-0.2**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41299	Other State Revenue	239,327	295,502	544,285	345,819	345,820	100.0	63.5	
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	2,383	0.0	138.3	
	Total Intergovernmental	**236,411**	**297,285**	**546,008**	**345,819**	**348,203**	**100.7**	**63.8**	**99**
	Total Revenues	**236,411**	**297,285**	**546,008**	**345,819**	**348,203**	**100.7**	**63.8**	**99**
	Variance from Prior Year		25.7%	83.7%	-36.7%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41244	Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259	FEMA	0	0	0	43,970	0	0.0	0.0	
41299	Other State Revenue	275,844	0	1,944,972	1,238,119	47,180	3.8	2.4	
41499	Other Payments from Gov't Agy	0	476,715	34,247	25,000	22,401	89.6	65.4	
44524	SRO Reimbursement	532,062	456,502	79,651	0	0	0.0	0.0	
	Total Intergovernmental	**807,906**	**933,217**	**2,058,870**	**1,307,089**	**69,581**	**5.3**	**3.4**	**99**
46004	Contribution from Private Src	50,000	3,025	(3,025)	0	0	0.0	0.0	
	Total Other Revenues	**50,000**	**3,025**	**(3,025)**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**857,906**	**936,242**	**2,055,845**	**1,307,089**	**69,581**	**5.3**	**3.4**	**99**
	Variance from Prior Year		9.1%	119.6%	-36.4%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	195,724	0	0.0	0.0	
41101	CDBG Annual Allotment	1,252,609	1,047,459	893,075	992,809	825,740	83.2	92.5	
41103	CDBG-CV Covid-19	280,936	368,611	5,458	0	318	0.0	5.8	
	Total Intergovernmental	**1,533,545**	**1,416,070**	**898,533**	**1,188,533**	**826,058**	**69.5**	**91.9**	**99**
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
	Total Revenues	**1,533,545**	**1,416,070**	**898,533**	**1,188,533**	**826,058**	**69.5**	**91.9**	**99**
	Variance from Prior Year		-7.7%	-36.5%	32.3%				

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

Fund 203 CDBG-DR	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	70,985	5,939,414	19,041,706	20,549,334	12,516,135	60.9	65.7	
Total Intergovernmental	**70,985**	**5,939,414**	**19,041,706**	**20,549,334**	**12,516,135**	**60.9**	**65.7**	**99**
Total Revenues	**70,985**	**5,939,414**	**19,041,706**	**20,549,334**	**12,516,135**	**60.9**	**65.7**	**99**
Variance from Prior Year		8,267.1%	220.6%	7.9%				

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

Fund 204 HOME - STATE GRANTS	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	35,642	63,269	0	0	(29,723)	0.0	0.0	
Total Use of Money & Property	**35,642**	**63,269**	**0**	**0**	**(29,723)**	**0.0**	**0.0**	**99**
Total Revenues	**35,642**	**63,269**	**0**	**0**	**(29,723)**	**0.0**	**0.0**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	1,311,122	0	0.0	0.0	
41248	HOME Program Annual Allotment	259,544	754,651	233,296	573,287	577,872	100.8	247.7	
	Total Intergovernmental	**259,544**	**754,651**	**233,296**	**1,884,409**	**577,872**	**30.7**	**247.**	**99**
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	
	Total Use of Money & Property	**18,128**	**638**	**6,738**	**0**	**108**	**0.0**	**1.6**	**99**
44505	Miscellaneous Revenues	0	0	16,500	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**16,500**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**277,672**	**755,289**	**256,534**	**1,884,409**	**577,980**	**30.7**	**225.**	**99**
	Variance from Prior Year		172.0%	-66.0%	634.6%				

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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	139,381	176,022	158,417	160,000	142,155	88.8	89.7	
	Total Charges for Services	**139,381**	**176,022**	**158,417**	**160,000**	**142,155**	**88.8**	**89.7**	**99**
44101	Interest on Investments	801	7,307	13,638	0	17,913	0.0	131.3	
44110	Change in FMV of Investments	0	5,066	9,540	0	2,838	0.0	29.7	
	Total Use of Money & Property	**801**	**12,373**	**23,178**	**0**	**20,751**	**0.0**	**89.5**	**99**
44519	Reimbursement-Other	0	0	91,687	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**91,687**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**140,182**	**188,395**	**273,282**	**160,000**	**162,906**	**101.8**	**59.6**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43001	Motor Vehicle Fines-Court	110,515	49,152	50,503	54,800	698	1.3	1.4	
43011	Restitution-Court	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**110,515**	**49,152**	**50,503**	**54,800**	**698**	**1.3**	**1.4**	**99**
44101	Interest on Investments	3	1,289	410	0	66	0.0	16.1	
44110	Change in FMV of Investments	0	894	287	0	10	0.0	3.5	
	Total Use of Money & Property	**3**	**2,183**	**697**	**0**	**76**	**0.0**	**10.9**	**99**
	Total Revenues	**110,518**	**51,335**	**51,200**	**54,800**	**774**	**1.4**	**1.5**	**99**
	Variance from Prior Year		-53.6%	-0.3%	7.0%				

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

Fund 212 TRANSPORTATION		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41239	TDA-SB325 (LTF)	3,760,471	4,392,410	4,986,541	3,661,431	3,671,293	100.3	73.6	
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	1,680	140.0	100.0	
	Total Intergovernmental	**3,761,731**	**4,394,090**	**4,988,221**	**3,662,631**	**3,672,973**	**100.3**	**73.6**	**99**
42216	Bicycle Locker Lease	60	36	300	0	270	0.0	90.0	
	Total Charges for Services	**60**	**36**	**300**	**0**	**270**	**0.0**	**90.0**	**99**
44101	Interest on Investments	13,262	155,376	215,509	100,000	275,552	275.6	127.9	
44110	Change in FMV of Investments	0	107,730	150,759	0	43,658	0.0	29.0	
44130	Rental & Lease Income	6,700	7,700	7,200	6,000	7,200	120.0	100.0	
	Total Use of Money & Property	**19,962**	**270,806**	**373,468**	**106,000**	**326,410**	**307.9**	**87.4**	**99**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**3,781,753**	**4,664,932**	**5,361,989**	**3,768,631**	**3,999,653**	**106.1**	**74.6**	**99**
	Variance from Prior Year		23.4%	14.9%	-29.7%				

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

Fund 217 ASSET FORFEITURE		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43050	Drug Asset Forfeiture	5,898	8,885	17,232	0	0	0.0	0.0	
	Total Fines & Forfeitures	**5,898**	**8,885**	**17,232**	**0**	**0**	**0.0**	**0.0**	**99**
44101	Interest on Investments	54	425	510	0	664	0.0	130.2	
44110	Change in FMV of Investments	0	295	357	0	105	0.0	29.4	
	Total Use of Money & Property	**54**	**720**	**867**	**0**	**769**	**0.0**	**88.7**	**99**
	Total Revenues	**5,952**	**9,605**	**18,099**	**0**	**769**	**0.0**	**4.2**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	202	6,903	34,730	0	59,826	0.0	172.3	
44110	Change in FMV of Investments	0	4,786	24,295	0	9,479	0.0	39.0	
	Total Use of Money & Property	**202**	**11,689**	**59,025**	**0**	**69,305**	**0.0**	**117.**	**99**
44580	Settlement Proceeds	227,558	187,115	77,959	471,284	103,893	22.0	133.3	
44590	Opioid Abatement Revenue	0	0	64,261	0	119,000	0.0	185.2	
	Total Other Revenues	**227,558**	**187,115**	**142,220**	**471,284**	**222,893**	**47.3**	**156.**	**99**
	Total Revenues	**227,760**	**198,804**	**201,245**	**471,284**	**292,198**	**62.0**	**145.**	**99**
	Variance from Prior Year		-12.7%	1.2%	134.2%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	108	1,061	1,425	0	1,831	0.0	128.5	
44110 Change in FMV of Investments	0	735	997	0	290	0.0	29.1	
44120 Interest on Loans Receivable	901	615	317	0	0	0.0	0.0	
Total Use of Money & Property	**1,009**	**2,411**	**2,739**	**0**	**2,121**	**0.0**	**77.4**	**99**
Total Revenues	**1,009**	**2,411**	**2,739**	**0**	**2,121**	**0.0**	**77.4**	**99**
Variance from Prior Year		138.9%	13.6%	-100.0%				

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

Fund 300 CAPITAL		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41185	Federal CMAQ Revenue	2,488,614	5,815,629	12,457,510	5,613,548	3,008,975	53.6	24.2	
41190	Dept of Transportation Revenue	3,507,119	111,992	10,635	7,184,564	105,897	1.5	995.7	
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	25,572	0.7	38.5	
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	23,634	29.7	449.2	
41259	FEMA	3,057	122,359	72,730	55,184	32,627	59.1	44.9	
41261	Infill Infrastructure Grant	0	0	19,450,972	2,532,587	1,620,271	64.0	8.3	
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	30,591	2.6	0.0	
41288	Cal Trans - Bridge	283,765	424,248	256,631	10,286,727	3,040,341	29.6	1,184	
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	2,589,556	10.7	218.0	
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	8,660	6,716	77.6	5.0	
	Total Intergovernmental	**17,338,930**	**11,254,410**	**33,813,096**	**55,137,464**	**10,612,378**	**19.2**	**31.4**	**99**
44519	Reimbursement-Other	202,061	0	0	0	0	0.0	0.0	
46004	Contribution from Private Src	16,031	0	0	10,001	2,383	23.8	0.0	
	Total Other Revenues	**218,092**	**0**	**0**	**10,001**	**2,383**	**23.8**	**0.0**	**99**
	Total Revenues	**17,557,022**	**11,254,410**	**33,813,096**	**55,147,465**	**10,614,761**	**19.2**	**31.4**	**99**
	Variance from Prior Year		-35.9%	200.4%	63.1%				

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

Fund 301 BUILDING/FACILITY	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	291	2,502	3,085	0	3,339	0.0	108.2	
44110 Change in FMV of Investments	0	1,735	2,158	0	529	0.0	24.5	
Total Use of Money & Property	**291**	**4,237**	**5,243**	**0**	**3,868**	**0.0**	**73.8**	**99**
Total Revenues	**291**	**4,237**	**5,243**	**0**	**3,868**	**0.0**	**73.8**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	10,338	0.0	120.9	
44110	Change in FMV of Investments	(3,832)	4,807	5,980	0	1,638	0.0	27.4	
Total Use of Money & Property		**808**	**11,740**	**14,528**	**0**	**11,976**	**0.0**	**82.4**	**99**
Total Revenues		**808**	**11,740**	**14,528**	**0**	**11,976**	**0.0**	**82.4**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	244,637	193,313	360,712	200,000	209,690	104.8	58.1	
42431	Admin Building Dev Fees	4,204	0	0	0	0	0.0	0.0	
	Total Charges for Services	**248,841**	**193,313**	**360,712**	**200,000**	**209,690**	**104.8**	**58.1**	**99**
44101	Interest on Investments	4,376	41,477	43,490	0	34,143	0.0	78.5	
44110	Change in FMV of Investments	0	28,758	30,423	0	5,410	0.0	17.8	
44120	Interest on Loans Receivable	1,082	1,644	1,540	0	1,241	0.0	80.6	
	Total Use of Money & Property	**5,458**	**71,879**	**75,453**	**0**	**40,794**	**0.0**	**54.1**	**99**
	Total Revenues	**254,299**	**265,192**	**436,165**	**200,000**	**250,484**	**125.2**	**57.4**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42425	Offsite Street In-Lieu Fees	25,536	19,084	23,981	10,000	178,533	1,785.	744.5	
42429	Offsite Alley In-Lieu Fees	0	2,100	0	2,000	0	0.0	0.0	
	Total Charges for Services	**25,536**	**21,184**	**23,981**	**12,000**	**178,533**	**1,487.**	**744.**	**99**
44101	Interest on Investments	743	6,878	7,823	0	10,427	0.0	133.3	
44110	Change in FMV of Investments	0	4,769	5,473	0	1,652	0.0	30.2	
	Total Use of Money & Property	**743**	**11,647**	**13,296**	**0**	**12,079**	**0.0**	**90.8**	**99**
	Total Revenues	**26,279**	**32,831**	**37,277**	**12,000**	**190,612**	**1,588.**	**511.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41181	RSTP Exchange	1,570,418	1,382,059	1,465,413	1,300,000	1,394,958	107.3	95.2	
41201	State Gas Tax-Sec 2105	585,704	651,501	680,941	731,508	633,234	86.6	93.0	
41204	State Gas Tax-Sec 2106	393,017	422,846	440,916	438,982	405,347	92.3	91.9	
41207	State Gas Tax-Sec 2107	798,217	882,863	903,297	977,662	840,228	85.9	93.0	
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	1,091,028	997,594	91.4	95.3	
41213	State Gas Tax - SB1	2,271,106	2,708,267	2,973,671	3,013,045	2,884,208	95.7	97.0	
41214	State Gas Tax-SB1 Loan Repaymt	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**6,467,043**	**7,034,460**	**7,521,378**	**7,562,225**	**7,165,569**	**94.8**	**95.3**	**99**
44101	Interest on Investments	4,546	106,532	235,904	100,000	201,672	201.7	85.5	
44110	Change in FMV of Investments	0	73,864	165,026	0	31,953	0.0	19.4	
	Total Use of Money & Property	**4,546**	**180,396**	**400,930**	**100,000**	**233,625**	**233.6**	**58.3**	**99**
44519	Reimbursement-Other	0	0	0	0	200	0.0	0.0	
46010	Reimb of Damage to City Prop	1,066	2,406	29,966	27,850	27,850	100.0	92.9	
	Total Other Revenues	**1,066**	**2,406**	**29,966**	**27,850**	**28,050**	**100.7**	**93.6**	**99**
	Total Revenues	**6,472,655**	**7,217,262**	**7,952,274**	**7,690,075**	**7,427,244**	**96.6**	**93.4**	**99**
	Variance from Prior Year		11.5%	10.2%	-3.3%				

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

Fund 308 STREET FACILITY IMPROVEMENT		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42419	Street Facility Improv Dev Fee	1,599,675	2,783,211	5,232,911	2,000,000	3,032,698	151.6	58.0	
42480	Fee Reimbursements	0	(503,535)	(1,436,440)	(1,000,000)	(758,175)	75.8	52.8	
	Total Charges for Services	**1,599,675**	**2,279,676**	**3,796,471**	**1,000,000**	**2,274,523**	**227.5**	**59.9**	**99**
44101	Interest on Investments	29,253	264,072	336,601	0	334,774	0.0	99.5	
44110	Change in FMV of Investments	0	183,095	235,469	0	53,041	0.0	22.5	
44120	Interest on Loans Receivable	15,609	23,705	22,203	0	17,891	0.0	80.6	
	Total Use of Money & Property	**44,862**	**470,872**	**594,273**	**0**	**405,706**	**0.0**	**68.3**	**99**
	Total Revenues	**1,644,537**	**2,750,548**	**4,390,744**	**1,000,000**	**2,680,229**	**268.0**	**61.0**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	11,924	186,866	738,200	200,000	351,853	175.9	47.7	
42480	Fee Reimbursements	0	0	(26,510)	0	0	0.0	0.0	
	Total Charges for Services	**11,924**	**186,866**	**711,690**	**200,000**	**351,853**	**175.9**	**49.4**	**99**
44101	Interest on Investments	4,470	21,304	27,079	0	40,060	0.0	147.9	
44110	Change in FMV of Investments	0	14,771	18,943	0	6,347	0.0	33.5	
	Total Use of Money & Property	**4,470**	**36,075**	**46,022**	**0**	**46,407**	**0.0**	**100.**	**99**
	Total Revenues	**16,394**	**222,941**	**757,712**	**200,000**	**398,260**	**199.1**	**52.6**	**99**
	Variance from Prior Year		1,259.9%	239.9%	-73.6%				

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

Fund 312 REMEDIATION	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	845	1,993	(151)	0	(734)	0.0	486.1	
44110 Change in FMV of Investments	0	1,382	(106)	0	(116)	0.0	109.4	
Total Use of Money & Property	**845**	**3,375**	**(257)**	**0**	**(850)**	**0.0**	**330.**	**99**
Total Revenues	**845**	**3,375**	**(257)**	**0**	**(850)**	**0.0**	**330.**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2,359	24,829	36,692	0	51,267	0.0	139.7	
44110 Change in FMV of Investments	0	17,215	25,668	0	8,123	0.0	31.6	
Total Use of Money & Property	**2,359**	**42,044**	**62,360**	**0**	**59,390**	**0.0**	**95.2**	**99**
Total Revenues	**2,359**	**42,044**	**62,360**	**0**	**59,390**	**0.0**	**95.2**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42435	CASp (SB 1186) Revenue	23,710	21,835	23,436	20,000	19,084	95.4	81.4	
	Total Charges for Services	**23,710**	**21,835**	**23,436**	**20,000**	**19,084**	**95.4**	**81.4**	**99**
49991	Prior Year Revenue Correction	17,450	0	0	0	0	0.0	0.0	
	Total Other Financing Sources	**17,450**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**41,160**	**21,835**	**23,436**	**20,000**	**19,084**	**95.4**	**81.4**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	69,330	81.6	79.3	
42304	Sewer Trunk Dev. Fees	485,886	523,539	347,884	500,000	608,268	121.7	174.8	
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	5,898	0.0	131.8	
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)	(188,645)	150.9	108.5	
	Total Charges for Services	**576,549**	**(77,360)**	**265,932**	**460,000**	**494,851**	**107.6**	**186.**	**99**
44101	Interest on Investments	12,933	109,784	133,437	0	161,930	0.0	121.4	
44110	Change in FMV of Investments	0	76,119	93,346	0	25,656	0.0	27.5	
	Total Use of Money & Property	**12,933**	**185,903**	**226,783**	**0**	**187,586**	**0.0**	**82.7**	**99**
	Total Revenues	**589,482**	**108,543**	**492,715**	**460,000**	**682,437**	**148.4**	**138.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	38,168	127.2	107.4	
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	584,384	129.9	87.2	
42310	Sewer Main Install Fees	0	0	5,840	0	0	0.0	0.0	
	Total Charges for Services	**623,904**	**506,550**	**711,617**	**480,000**	**622,552**	**129.7**	**87.5**	**99**
44101	Interest on Investments	138	1,161	3,689	0	4,781	0.0	129.6	
44110	Change in FMV of Investments	0	805	2,581	0	757	0.0	29.3	
	Total Use of Money & Property	**138**	**1,966**	**6,270**	**0**	**5,538**	**0.0**	**88.3**	**99**
	Total Revenues	**624,042**	**508,516**	**717,887**	**480,000**	**628,090**	**130.9**	**87.5**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	36,102	40,294	41,946	36,000	35,422	98.4	84.4	
42310	Sewer Main Install Fees	81,377	88,658	80,694	80,000	228,318	285.4	282.9	
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	
	Total Charges for Services	**117,479**	**40,882**	**122,640**	**116,000**	**263,740**	**227.4**	**215.**	**99**
44101	Interest on Investments	1,991	18,140	20,880	0	17,232	0.0	82.5	
44110	Change in FMV of Investments	0	12,577	14,607	0	2,730	0.0	18.7	
	Total Use of Money & Property	**1,991**	**30,717**	**35,487**	**0**	**19,962**	**0.0**	**56.3**	**99**
	Total Revenues	**119,470**	**71,599**	**158,127**	**116,000**	**283,702**	**244.6**	**179.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	3,586	3,474	6,549	3,500	7,936	226.7	121.2	
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	14,127	28.3	50.4	
42452	Henshaw/Guynn 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	
42459	Bell Muir Lift Station	0	0	0	0	65,292	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	
42480	Fee Reimbursements	0	0	0	0	(65,292)	0.0	0.0	
	Total Charges for Services	**47,119**	**(16,351)**	**36,527**	**56,500**	**22,063**	**39.0**	**60.4**	**99**
44101	Interest on Investments	1,110	8,625	10,514	0	13,182	0.0	125.4	
44110	Change in FMV of Investments	0	5,980	7,355	0	2,089	0.0	28.4	
	Total Use of Money & Property	**1,110**	**14,605**	**17,869**	**0**	**15,271**	**0.0**	**85.5**	**99**
	Total Revenues	**48,229**	**(1,746)**	**54,396**	**56,500**	**37,334**	**66.1**	**68.6**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42426	Park Dev Fees-Community	921,098	683,238	1,343,081	600,000	703,422	117.2	52.4	
42432	Park Dev Fees - Greenway	0	0	490	0	0	0.0	0.0	
	Total Charges for Services	**921,098**	**683,238**	**1,343,571**	**600,000**	**703,422**	**117.2**	**52.4**	**99**
44101	Interest on Investments	8,790	35,272	54,230	0	50,431	0.0	93.0	
44110	Change in FMV of Investments	0	24,456	37,937	0	7,990	0.0	21.1	
	Total Use of Money & Property	**8,790**	**59,728**	**92,167**	**0**	**58,421**	**0.0**	**63.4**	**99**
	Total Revenues	**929,888**	**742,966**	**1,435,738**	**600,000**	**761,843**	**127.0**	**53.1**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	17,126	85.6	47.2	
42426	Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services		**26,757**	**18,737**	**36,343**	**20,000**	**17,126**	**85.6**	**47.1**	**99**
Total Revenues		**26,757**	**18,737**	**36,343**	**20,000**	**17,126**	**85.6**	**47.1**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42414	Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426	Park Dev Fees-Community	5,488	0	0	0	0	0.0	0.0	
42432	Park Dev Fees - Greenway	141,332	104,223	204,387	100,000	107,302	107.3	52.5	
	Total Charges for Services	**146,820**	**104,223**	**204,387**	**100,000**	**107,302**	**107.3**	**52.5**	**99**
44101	Interest on Investments	2,628	24,243	33,695	0	44,064	0.0	130.8	
44110	Change in FMV of Investments	0	16,809	23,571	0	6,981	0.0	29.6	
	Total Use of Money & Property	**2,628**	**41,052**	**57,266**	**0**	**51,045**	**0.0**	**89.1**	**99**
	Total Revenues	**149,448**	**145,275**	**261,653**	**100,000**	**158,347**	**158.3**	**60.5**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	92,524	71,295	135,558	70,000	78,143	111.6	57.6	
42440	Storm Water Plan Review Fees	0	0	0	0	591	0.0	0.0	
	Total Charges for Services	**92,524**	**71,295**	**135,558**	**70,000**	**78,734**	**112.5**	**58.1**	**99**
44101	Interest on Investments	3,547	31,710	23,710	0	28,756	0.0	121.3	
44110	Change in FMV of Investments	0	21,986	16,586	0	4,556	0.0	27.5	
44120	Interest on Loans Receivable	405	615	576	0	464	0.0	80.6	
	Total Use of Money & Property	**3,952**	**54,311**	**40,872**	**0**	**33,776**	**0.0**	**82.6**	**99**
	Total Revenues	**96,476**	**125,606**	**176,430**	**70,000**	**112,510**	**160.7**	**63.8**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	12,897	107.5	52.3	
	Total Charges for Services	**16,951**	**12,449**	**24,658**	**12,000**	**12,897**	**107.5**	**52.3**	**99**
44101	Interest on Investments	(910)	(7,498)	(8,684)	0	(10,103)	0.0	116.3	
44110	Change in FMV of Investments	0	(5,199)	(6,075)	0	(1,601)	0.0	26.4	
	Total Use of Money & Property	**(910)**	**(12,697)**	**(14,759)**	**0**	**(11,704)**	**0.0**	**79.3**	**99**
	Total Revenues	**16,041**	**(248)**	**9,899**	**12,000**	**1,193**	**9.9**	**12.1**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	138,278	138.3	40.7	
	Total Charges for Services	**164,995**	**117,159**	**340,001**	**100,000**	**138,278**	**138.3**	**40.7**	**99**
44101	Interest on Investments	3,065	29,168	41,900	0	55,899	0.0	133.4	
44110	Change in FMV of Investments	0	20,224	29,311	0	8,857	0.0	30.2	
44120	Interest on Loans Receivable	578	878	823	0	663	0.0	80.6	
	Total Use of Money & Property	**3,643**	**50,270**	**72,034**	**0**	**65,419**	**0.0**	**90.8**	**99**
	Total Revenues	**168,638**	**167,429**	**412,035**	**100,000**	**203,697**	**203.7**	**49.4**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	180,966	169,300	290,964	160,000	207,699	129.8	71.4	
	Total Charges for Services	**180,966**	**169,300**	**290,964**	**160,000**	**207,699**	**129.8**	**71.4**	**99**
44101	Interest on Investments	9,852	84,019	96,107	0	81,555	0.0	84.9	
44110	Change in FMV of Investments	0	58,255	67,232	0	12,921	0.0	19.2	
44120	Interest on Loans Receivable	1,760	2,673	2,504	0	2,017	0.0	80.6	
	Total Use of Money & Property	**11,612**	**144,947**	**165,843**	**0**	**96,493**	**0.0**	**58.2**	**99**
	Total Revenues	**192,578**	**314,247**	**456,807**	**160,000**	**304,192**	**190.1**	**66.6**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	466,427	370,570	728,450	350,000	379,240	108.4	52.1	
42480	Fee Reimbursements	(284,893)	0	(26,804)	(250,000)	(1,748,241)	699.3	6,522	
	Total Charges for Services	**181,534**	**370,570**	**701,646**	**100,000**	**(1,369,001)**	**-**	**-**	**99**
44101	Interest on Investments	7,381	55,664	74,834	0	98,197	0.0	131.2	
44110	Change in FMV of Investments	0	38,595	52,350	0	15,558	0.0	29.7	
44120	Interest on Loans Receivable	1,919	1,718	1,507	0	1,285	0.0	85.3	
	Total Use of Money & Property	**9,300**	**95,977**	**128,691**	**0**	**115,040**	**0.0**	**89.4**	**99**
	Total Revenues	**190,834**	**466,547**	**830,337**	**100,000**	**(1,253,961)**	**-**	**-**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41150	SST Conservation Credit	0	0	1,523,306	0	1,201,766	0.0	78.9	
	Total Intergovernmental	**0**	**0**	**1,523,306**	**0**	**1,201,766**	**0.0**	**78.9**	**99**
42301	Sewer Service Fees	13,052,306	15,049,052	15,374,410	15,920,000	15,752,168	98.9	102.5	
42302	Sewer Application Fee	36,184	36,271	29,044	30,000	33,438	111.5	115.1	
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	110,299	91.9	93.2	
42308	Sewer In-Lieu Petition Fee	11,384	11,511	11,087	10,000	9,973	99.7	90.0	
42370	Industrial User Waste Test Fee	5,780	78,508	31,394	10,000	15,060	150.6	48.0	
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	
	Total Charges for Services	**13,248,638**	**15,301,757**	**15,564,267**	**16,090,000**	**15,937,676**	**99.1**	**102.**	**99**
44101	Interest on Investments	36,615	235,958	170,863	0	11,550	0.0	6.8	
44110	Change in FMV of Investments	0	163,602	119,527	0	1,830	0.0	1.5	
44130	Rental & Lease Income	24,146	29,939	18,971	20,000	28,756	143.8	151.6	
	Total Use of Money & Property	**60,761**	**429,499**	**309,361**	**20,000**	**42,136**	**210.7**	**13.6**	**99**
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	
	Total Revenues	**13,309,399**	**15,731,256**	**17,396,934**	**16,110,000**	**17,187,728**	**106.7**	**98.8**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	24,794	299,026	447,915	0	632,007	0.0	141.1	
44110	Change in FMV of Investments	0	207,330	313,339	0	100,134	0.0	32.0	
	Total Use of Money & Property	**24,794**	**506,356**	**761,254**	**0**	**732,141**	**0.0**	**96.2**	**99**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**24,794**	**506,356**	**761,254**	**0**	**732,141**	**0.0**	**96.2**	**99**
	Variance from Prior Year		1,942.3%	50.3%	-100.0%				

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

Fund 852 SEWER DEBT SERVICE	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	1,248	478	2,873	0	798	0.0	27.8	
Total Use of Money & Property	**1,248**	**478**	**2,873**	**0**	**798**	**0.0**	**27.8**	**99**
Total Revenues	**1,248**	**478**	**2,873**	**0**	**798**	**0.0**	**27.8**	**99**
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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	465,254	474,850	435,570	450,000	479,859	106.6	110.2	
42207	Parking Meters-Lots	371,098	394,522	305,278	350,000	348,936	99.7	114.3	
42210	Parking Permits-Preferred	7,319	7,399	6,256	7,000	9,633	137.6	154.0	
42211	Parking Permits-Limited	30,100	26,894	21,466	25,000	11,773	47.1	54.8	
42212	EV Charging	0	0	16,039	16,000	23,799	148.7	148.4	
42213	Parking Space Lease	98,211	46,407	53,235	45,000	46,560	103.5	87.5	
42220	Parking Meter In Lieu	4,312	0	10,150	0	18,714	0.0	184.4	
	Total Charges for Services	**976,294**	**950,072**	**847,994**	**893,000**	**939,274**	**105.2**	**110.**	**99**
44101	Interest on Investments	3,232	19,266	9,378	0	1,382	0.0	14.7	
44110	Change in FMV of Investments	0	13,358	6,560	0	219	0.0	3.3	
	Total Use of Money & Property	**3,232**	**32,624**	**15,938**	**0**	**1,601**	**0.0**	**10.0**	**99**
44519	Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
	Total Other Revenues	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**100.0**	**100.**	**99**
	Total Revenues	**984,526**	**987,696**	**868,932**	**898,000**	**945,875**	**105.3**	**108.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	691	5,936	7,319	0	8,851	0.0	120.9	
44110 Change in FMV of Investments	0	4,116	5,120	0	1,402	0.0	27.4	
Total Use of Money & Property	**691**	**10,052**	**12,439**	**0**	**10,253**	**0.0**	**82.4**	**99**
Total Revenues	**691**	**10,052**	**12,439**	**0**	**10,253**	**0.0**	**82.4**	**99**
Variance from Prior Year		1,354.7%	23.7%	-100.0%				

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

Fund 856 AIRPORT		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	
	Total Intergovernmental	**57,162**	**(17,162)**	**116,162**	**1,000,000**	**0**	**0.0**	**0.0**	**99**
42250	Fuel Flowage Fees	28,946	34,158	36,377	30,000	44,221	147.4	121.6	
42251	Landing Fees	11,506	28,013	45,169	25,000	13,010	52.0	28.8	
	Total Charges for Services	**40,452**	**62,171**	**81,546**	**55,000**	**57,231**	**104.1**	**70.2**	**99**
44101	Interest on Investments	1,007	901	(6,335)	0	(36,390)	0.0	574.4	
44110	Change in FMV of Investments	0	625	(4,432)	0	(5,766)	0.0	130.1	
44130	Rental & Lease Income	565,822	683,487	859,500	641,000	855,434	133.5	99.5	
44132	T-Hanger Rental & Lease Income	104,189	84,709	89,406	91,000	91,499	100.5	102.3	
44140	Concession Income	65,537	28,260	30,003	25,000	30,042	120.2	100.1	
	Total Use of Money & Property	**736,555**	**797,982**	**968,142**	**757,000**	**934,819**	**123.5**	**96.6**	**99**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	7,283	9,589	9,204	5,000	12,332	246.6	134.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**7,283**	**9,589**	**9,204**	**5,000**	**12,332**	**246.6**	**134.**	**99**
	Total Revenues	**841,452**	**852,580**	**1,175,054**	**1,817,000**	**1,004,382**	**55.3**	**85.5**	**99**
	Variance from Prior Year		1.3%	37.8%	54.6%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	99,226	31,569	(2,264)	1,426,930	214,842	15.1	-	
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	1,181,435	0	0.0	0.0	
Total Intergovernmental	**99,217**	**31,812**	**(2,264)**	**2,608,365**	**214,842**	**8.2**	**-**	**99**
Total Revenues	**99,217**	**31,812**	**(2,264)**	**2,608,365**	**214,842**	**8.2**	**-**	**99**
Variance from Prior Year		-67.9%	-107.1%	-115,310.5				

City of Chico
2025-26 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	
	Total Licenses and Permits	**113,755**	**199**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
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	
	Total Charges for Services	**47,085**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
44101	Interest on Investments	205	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**205**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
44505	Miscellaneous Revenues	179	0	0	0	0	0.0	0.0	
	Total Other Revenues	**179**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
	Total Revenues	**161,224**	**199**	**0**	**0**	**0**	**0.0**	**0.0**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42409	Real Time Billing	1,198,823	733,535	1,170,248	840,485	1,069,436	127.2	91.4	
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	
	Total Charges for Services	**1,202,074**	**733,064**	**1,170,248**	**840,485**	**1,069,436**	**127.2**	**91.4**	**99**
44101	Interest on Investments	448	3,367	1,317	0	(2,445)	0.0	-	
44110	Change in FMV of Investments	0	2,335	921	0	(387)	0.0	-42.0	
	Total Use of Money & Property	**448**	**5,702**	**2,238**	**0**	**(2,832)**	**0.0**	**-**	**99**
	Total Revenues	**1,202,522**	**738,766**	**1,172,486**	**840,485**	**1,066,604**	**126.9**	**91.0**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,509,172	1,611,904	1,465,688	1,590,000	1,759,817	110.7	120.1	
40531	Encroachment Permit	16,939	38,488	15,665	17,000	19,228	113.1	122.7	
	Total Licenses and Permits	**1,526,111**	**1,650,392**	**1,481,353**	**1,607,000**	**1,779,045**	**110.7**	**120.**	**99**
42410	Plan Check Fees	469,994	609,222	508,721	500,000	385,850	77.2	75.8	
42411	Plan Maintenance Fee	54,771	56,992	41,582	50,000	48,248	96.5	116.0	
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	
	Total Charges for Services	**546,786**	**696,161**	**550,866**	**570,100**	**435,476**	**76.4**	**79.1**	**99**
44101	Interest on Investments	7,224	62,179	59,348	0	66,487	0.0	112.0	
44110	Change in FMV of Investments	0	43,112	41,517	0	10,438	0.0	25.1	
	Total Use of Money & Property	**7,224**	**105,291**	**100,865**	**0**	**76,925**	**0.0**	**76.3**	**99**
44505	Miscellaneous Revenues	0	0	0	8,000	15,330	191.6	0.0	
	Total Other Revenues	**0**	**0**	**0**	**8,000**	**15,330**	**191.6**	**0.0**	**99**
	Total Revenues	**2,080,121**	**2,451,844**	**2,133,084**	**2,185,100**	**2,306,776**	**105.6**	**108.**	**99**
	Variance from Prior Year		17.9%	-13.0%	2.4%				

City of Chico
2025-26 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	402,446	429,841	390,850	400,000	457,204	114.3	117.0	
	Total Licenses and Permits	**402,446**	**429,841**	**390,850**	**400,000**	**457,204**	**114.3**	**117.**	**99**
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	204,032	83.3	110.0	
42410	Plan Check Fees	134,284	174,064	166,522	135,000	109,943	81.4	66.0	
42439	Northwest Chico Specific Plan	0	0	0	0	23,415	0.0	0.0	
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**394,847**	**420,127**	**352,053**	**380,000**	**337,390**	**88.8**	**95.8**	**99**
44101	Interest on Investments	2,322	19,352	19,827	0	21,271	0.0	107.3	
44110	Change in FMV of Investments	0	13,418	13,870	0	3,466	0.0	25.0	
	Total Use of Money & Property	**2,322**	**32,770**	**33,697**	**0**	**24,737**	**0.0**	**73.4**	**99**
44505	Miscellaneous Revenues	3,875	4,305	19,424	4,416	4,416	100.0	22.7	
	Total Other Revenues	**3,875**	**4,305**	**19,424**	**4,416**	**4,416**	**100.0**	**22.7**	**99**
	Total Revenues	**803,490**	**887,043**	**796,024**	**784,416**	**823,747**	**105.0**	**103.**	**99**
	Variance from Prior Year		10.4%	-10.3%	-1.5%				

City of Chico
2025-26 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	321,849	731,269	297,630	320,000	365,336	114.2	122.7	
	Total Licenses and Permits	**321,849**	**731,269**	**297,630**	**320,000**	**365,336**	**114.2**	**122.**	**99**
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	24,004	96.0	98.7	
42407	Engineering Fees	211,930	284,300	140,125	250,000	90,742	36.3	64.8	
42410	Plan Check Fees	33,571	43,516	36,337	30,000	65,244	217.5	179.6	
42428	2% Deferred Development Fee	7,179	7,721	13,037	7,000	50,429	720.4	386.8	
42440	Storm Water Plan Review Fees	62,534	111,772	91,773	75,000	93,600	124.8	102.0	
42442	Fire Plan Check Fees	0	0	930	0	0	0.0	0.0	
	Total Charges for Services	**345,814**	**476,258**	**306,520**	**387,000**	**324,019**	**83.7**	**105.**	**99**
44101	Interest on Investments	1,978	21,630	29,261	0	26,153	0.0	89.4	
44110	Change in FMV of Investments	0	14,997	20,469	0	4,144	0.0	20.2	
	Total Use of Money & Property	**1,978**	**36,627**	**49,730**	**0**	**30,297**	**0.0**	**60.9**	**99**
	Total Revenues	**669,641**	**1,244,154**	**653,880**	**707,000**	**719,652**	**101.8**	**110.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	100,611	107,460	97,713	100,000	114,301	114.3	117.0	
40518	Fire System Compliance Fee	2,750	2,879	3,131	2,000	3,508	175.4	112.0	
	Total Licenses and Permits	**103,361**	**110,339**	**100,844**	**102,000**	**117,809**	**115.5**	**116.**	**99**
42404	Planning Filing Fees	15,300	14,474	12,159	14,000	12,002	85.7	98.7	
42410	Plan Check Fees	33,571	43,516	36,337	30,000	27,486	91.6	75.6	
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	143,710	143.7	130.2	
	Total Charges for Services	**162,759**	**200,210**	**158,868**	**144,000**	**183,198**	**127.2**	**115.**	**99**
44101	Interest on Investments	1,677	16,034	19,232	0	24,255	0.0	126.1	
44110	Change in FMV of Investments	0	11,117	13,454	0	3,843	0.0	28.6	
	Total Use of Money & Property	**1,677**	**27,151**	**32,686**	**0**	**28,098**	**0.0**	**86.0**	**99**
	Total Revenues	**267,797**	**337,700**	**292,398**	**246,000**	**329,105**	**133.8**	**112.**	**99**
	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 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42443	Cannabis Application Fees	0	100,800	126,000	77,885	77,885	100.0	61.8	
42444	Cannabis Planning Fees	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**0**	**100,800**	**126,000**	**77,885**	**77,885**	**100.0**	**61.8**	**99**
44101	Interest on Investments	419	4,169	7,150	0	10,707	0.0	149.7	
44110	Change in FMV of Investments	0	2,891	5,002	0	1,696	0.0	33.9	
	Total Use of Money & Property	**419**	**7,060**	**12,152**	**0**	**12,403**	**0.0**	**102.**	**99**
	Total Revenues	**419**	**107,860**	**138,152**	**77,885**	**90,288**	**115.9**	**65.4**	**99**
	Variance from Prior Year		25,642.2%	28.1%	-43.6%				

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

Fund 876 CITY RECREATION		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	(24)	(73)	1,732	0	(1,413)	0.0	-81.6	
44110	Change in FMV of Investments	0	(51)	1,212	0	(224)	0.0	-18.5	
44141	Rink Sponsorships	71,696	44,000	36,500	60,000	60,000	100.0	164.4	
44142	Rink Admissions	165,679	295,660	198,172	167,155	167,155	100.0	84.3	
Total Use of Money & Property		**237,351**	**339,536**	**237,616**	**227,155**	**225,518**	**99.3**	**94.9**	**99**
Total Revenues		**237,351**	**339,536**	**237,616**	**227,155**	**225,518**	**99.3**	**94.9**	**99**
Variance from Prior Year			43.1%	-30.0%	-4.4%				

City of Chico
2025-26 Annual Budget
Fund Revenues
FIBER UTILITY FUND

Fund 877 FIBER UTILITY	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Modified Adopted	FY 2025-26 YTD Actuals 06/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42520 Fiber Utility Service Fees	0	0	0	203,265	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**0**	**203,265**	**0**	**0.0**	**0.0**	**99**
Total Revenues	**0**	**0**	**0**	**203,265**	**0**	**0.0**	**0.0**	**99**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
Interoffice Budget Modification Tracking FY 2025-26
Revenue, Transfers, Operating and Capital Adjustments
June 30, 2026

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
001	510	4690	Benefits	(898)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
001	520	4690	Benefits	898	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
001	535	5330	Contractual	(37,299)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
001	535	5480	Communications	(4,736)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
001	535	5390	Training	(125)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
001	535	4000/4690	Salaries/Benefits	42,160	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
394	540	5330	Contractual	(113)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
394	540	4690	Benefits	113	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
871	520	5000	Office Expense	(763)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
871	520	5400	Professional Services	763	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
875	535	5400	Professional Services	(1,149)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
875	535	4000/4690	Salaries/Benefits	1,005	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
875	535	5030	Insurance	144	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
935	185	7165	Maint Agmt- GIS Website	(2,775)	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
935	185	5030	Insurance	2,775	Year-end clean up items. No net change to fund balance.	2026-CDD-002	7/10/2026
002	300	4050	Salaries/Benefits	(1,111)	Year-end clean up items. No net change to fund balance.	2026-PD-003	10/13/2026
002	300	5030	Insurance	1,111	Year-end clean up items. No net change to fund balance.	2026-PD-003	10/13/2026
001	101	5400	Professional Services	(13,221)	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
001	101	4690	Benefits	13,221	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
001	101	5390	Training	(3,130)	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
001	101	7994	Building Main Allocation	3,130	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
001	103	5330	Contractual	(8,069)	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
001	103	4000	Salaries/Benefits	1,943	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
001	103	5030	Insurance	6,126	Year-end clean up items. No net change to fund balance.	2026-CC-001	10/13/2026
212	654	4000/4690	Salaries/Benefits	(26,559)	Year-end clean up items. No net change to fund balance.	2026-PWE-006	10/13/2026
212	654	7500	Non recurring Operating	26,559	Year-end clean up items. No net change to fund balance.	2026-PWE-006	10/13/2026
400	610	5390	Training	(2,692)	Year-end clean up items. No net change to fund balance.	2026-PWE-006	10/13/2026
400	610	7994	Building Main Allocation	2,692	Year-end clean up items. No net change to fund balance.	2026-PWE-006	10/13/2026

City of Chico
Interoffice Budget Modification Tracking FY 2025-26
Revenue, Transfers, Operating and Capital Adjustments
June 30, 2026

001	601	4000	Salaries/Benefits	(13,853)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
001	601	5030	Insurance	13,853	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
002	682	5415	lanscape Maintenance	(16,051)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
002	682	4000/4690	Salaries/Benefits	16,051	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
002	682	7322	CARD Park Expenses	(50,135)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
002	682	5030	Insurance	50,135	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
052	682	5105	Small Tools/ Equipment	(2,381)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
052	682	5030	Allocations	2,381	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
052	688	5455	Electric	(40,073)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
052	688	5100	Materials and supplies	5,547	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
052	688	5465	solid waste disposal	34,526	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
853	660	4000/4690	Salaries/Benefits	(8,063)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
853	660	5100	Materials and supplies	(4,111)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
853	660	5555	maintenance agreements	5,086	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
853	660	5480	communications	4,627	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
853	660	7994	Building Main Allocation	2,461	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
863	510	4000/4690	Salaries/Benefits	(1,792)	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
863	601	4000/4690	Salaries/Benefits	1,792	Year-end clean up items. No net change to fund balance.	2026-PWO-003	10/13/2026
001	160	5330	Contractual	(71)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	160	5480	Communications	71	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	150	4000	Salaries	(31,539)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	4690	Employee Benefits	31,539	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	5000	Office Expense	(2,354)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	5005	Postage and Mailing	(1,427)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	6721	Related Exam Costs	(1,000)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	5050	Books/Periodicals/Software	(33)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	5400	Professional Services	(2,301)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	7500	Non Recurring Operating	(698)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	130	5030	Insurance	3,193	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026

City of Chico
Interoffice Budget Modification Tracking FY 2025-26
Revenue, Transfers, Operating and Capital Adjustments
June 30, 2026

001	130	5385	Business Expenses	16,474	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	150	5400	Professional Services	(11,854)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	150	5400	Professional Services	(10,868)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
001	150	5030	Insurance	10,868	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
900	140	5032	Claim Loss Expense	(87,030)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
900	140	6430	Claims Medical/Legal Costs	87,030	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	4000/4690	Salaries/Benefits	(54,916)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5400	Professional Services	54,916	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5105	Small Tools and Equipment	(13,659)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5030	Insurance	13,659	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	4000/4690	Salaries/Benefits	(3,682)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5100	Materials and Supplies	(4,074)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5105	Smalls Tools and Equipement	(492)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5000	Office Expense	(3,898)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5505	Equipment Maintenance/Repairs	(3,890)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5301	Coper Lease Expense	(38,348)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	180	5480	Communications	(17,309)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	182	5390	Training	(1,761)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	182	5480	Communications	(43,971)	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	182	4690	Benefits	11,944	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	182	5050	Books/Periodicals/Software	46,164	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	182	5400	Professional Services	54,985	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
935	182	5030	Insurance	4,332	Year-end clean up items. No net change to fund balance.	2026-ASD-007	10/13/2026
			Total Operating:	**0**			

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
001	000	8800/11020	Stormwater Management Program	(100,000)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
001	000	8800/50497	BCC Erosion Repair	100,000	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026

City of Chico
Interoffice Budget Modification Tracking FY 2025-26
Revenue, Transfers, Operating and Capital Adjustments
June 30, 2026

005	000	8800/50494	2025 Road Rehab - Bruce Road	(1,135,416)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
005	000	8800/50475	SR32 Widening Phase 3	1,135,416	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
011	000	8800/18907	Street Improvements & Maint	(10,703)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
011	000	8800/50377	Title 18 Update	10,703	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
307	000	8800/50494	2025 Road Rehab - Bruce Road	(516,136)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
307	000	8800/50475	SR32 Widening Phase 3	516,136	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
307	000	8800/50588	Fiber Utility Roadway Improvement	(7,356)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
307	000	8800/50231	Salem Street Bridge Replacement	7,356	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
850	000	8800/50626	2025 Sewer Main Replacement	(338,857)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
850	000	8800/50666	2026 Sewer Pipe Replacement	(1,720,996)	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
850	000	8800/50667	2027 Sewer Pipe Replacement	2,059,853	Mid-year CIP project adjustments needed to implement sewer projects. No net change to fund balance.	2026-PWE-005	6/17/2026
212	000	8800/50452	Downtown Chico Complete St	(3,326)	Year-end clean-up items. No net change to fund balance.	2026-PWE-006	10/13/2026
212	000	8800/50548	Commerce Court Gap Closure	3,326	Year-end clean-up items. No net change to fund balance.	2026-PWE-006	10/13/2026
307	000	8800/50495	2026 Rd Rehab @ 20th st	(715)	Year-end clean-up items. No net change to fund balance.	2026-PWE-006	10/13/2026
307	000	8800/50493	2024 Road Rehab	715	Year-end clean-up items. No net change to fund balance.	2026-PWE-006	10/13/2026
850	000	8800/50181	Annual WPCP Improvements	(12,005)	Year-end clean-up items. No net change to fund balance.	2026-PWO-003	10/13/2026
850	000	8800/50671	Replace Wireless Control Units	12,005	Year-end clean-up items. No net change to fund balance.	2026-PWO-003	10/13/2026
001	000	8800/50417	CAD System Upgrade Project	(29,658)	Year-end clean-up items. No net change to fund balance.	2026-ASD-009	10/15/2026
001	000	8800/50563	Radio Lab Creation/Expansion	(3,566)	Year-end clean-up items. No net change to fund balance.	2026-ASD-009	10/15/2026
001	000	8800/50566	In Building Radio Coverage	(18,433)	Year-end clean-up items. No net change to fund balance.	2026-ASD-009	10/15/2026
001	000	8800/50512	Fiber Utility Project	51,657	Year-end clean-up items. No net change to fund balance.	2026-ASD-009	10/15/2026
307	000	8800/50588	Fiber Utility Roadway Improvmt	(458,263)	Year-end clean-up items. No net change to fund balance.	2026-ASD-009	10/15/2026
307	000	8800/50512	Fiber Utility Project	458,263	Year-end clean-up items. No net change to fund balance.	2026-ASD-009	10/15/2026
			Total Capital				
				0			

CITY OF CHICO
CASH FLOW PROJECTION
FY2025-26

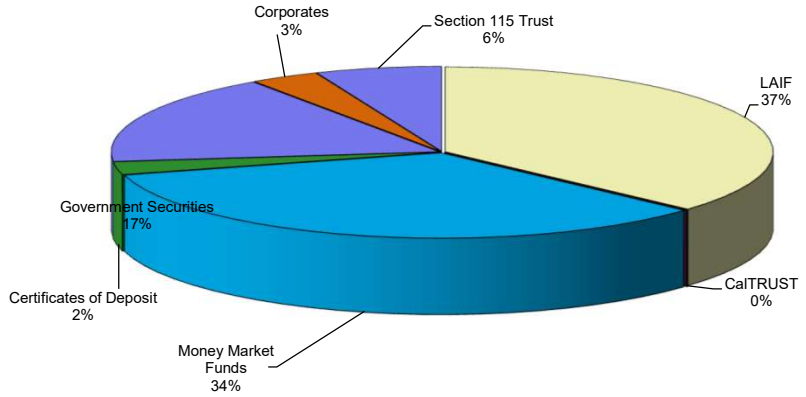
Operating Cash Flow	Jan - Mar			April			May			June			July	August	September	October	November	December
Cash Receipts	***Projected***	**Actuals**	**Dif.**	***Projected***	**Actuals**	**Dif.**	***Projected***	**Actuals**	**Dif.**	***Projected***	**Actuals**	**Dif.**						
Beginning Balance	*201,136,685*	201,136,685		*202,232,196*	202,232,196		*203,094,387*	203,094,387		*214,543,228*	213,674,256		218,259,389	198,828,952	190,757,971	182,841,601	174,410,696	170,786,274
Sales Tax	*6,235,822*	7,189,868	15.3%	*2,256,778*	2,065,965	-8.5%	*2,049,347*	2,274,256	11.0%	*1,907,300*	2,422,849	27.0%	1,907,300	2,673,043	1,770,200	1,770,200	2,959,158	1,880,100
Sales Tax - Local 1%	*5,876,392*	6,554,914	11.5%	*1,902,188*	1,717,317	-9.7%	*2,296,927*	2,365,372	3.0%	*1,721,900*	2,065,504	20.0%	1,721,900	2,563,808	1,752,500	1,752,500	2,958,963	1,870,100
Property Tax	*156,045*	152,442	-2.3%	-	-	0.0%	*9,225,601*	9,539,189	3.4%	*164,520*	171,758	4.4%	893,763	-	-	1,028,511	-	10,265,386
Residual Property Tax Increment	*3,137,647*	3,288,531	4.8%	-	-	0.0%	-	-	0.0%	*2,834,738*	2,962,414	4.5%	-	-	-	-	-	-
ROPS Payment	*3,164,721*	3,164,721	0.0%	-	-	0.0%	*4,999,129*	4,999,129	0.0%	-	-	0.0%	-	-	-	-	-	-
Utility Users Tax	*2,903,517*	2,765,601	-4.7%	*827,085*	799,488	-3.3%	*663,788*	725,923	9.4%	*884,549*	724,663	-18.1%	934,045	1,198,485	1,177,655	1,235,387	949,998	737,369
Transient Occupancy Tax	*1,024,314*	722,970	-29.4%	*96,059*	327,852	241.3%	*396,935*	250,378	-36.9%	*393,048*	336,361	-14.4%	389,670	400,251	324,814	446,564	318,431	320,856
Franchise Fees (Cable, Electric, Gas & Waste)	*832,926*	869,499	4.4%	*1,845,080*	1,908,751	3.5%	*200,712*	35,758	-82.2%	-	-	0.0%	655,555	199,875	-	714,745	221,708	-
Community Benefit Agreement	*298,566*	343,029	14.9%	-	13,355	100.0%	*292,017*	204,721	-29.9%	*35,464*	34,396	-3.0%	-	294,990	22,819	-	-	286,416
Other Taxes	*146,981*	100,547	-31.6%	*43,868*	66,155	50.8%	*18,809*	40,199	113.7%	*150,507*	56,728	-62.3%	65,472	52,526	60,532	47,505	42,851	19,413
Licenses & Permits	*475,015*	641,486	35.0%	*191,592*	271,538	41.7%	*218,320*	192,454	-11.8%	*208,734*	190,454	-8.8%	321,588	189,007	250,105	298,560	240,624	205,204
Gas Tax	*1,266,626*	1,202,428	-5.1%	*238,293*	478,609	100.8%	*147,846*	529,275	258.0%	*558,511*	1,969,389	252.6%	523,764	560,348	538,133	594,837	565,782	510,126
TDA, STA	*905,981*	564,446	-37.7%	*672,185*	-	-100.0%	-	384,274	100.0%	*583,748*	1,234,823	111.5%	382,262	-	-	-	619,684	-
Intergovt'l Revenue	*3,284,518*	4,720,507	43.7%	*4,444,720*	311,785	-93.0%	*2,821,457*	2,085,569	-26.1%	*1,303,628*	2,516,233	93.0%	19,373	1,084,911	1,126,353	1,590,440	480,409	2,535,322
CDBG Annual Allotment	*220,173*	-	-100.0%	-	-	0.0%	*164,516*	121,415	-26.2%	-	156,077	100.0%	-	374,416	-	121,525	-	-
Home Program Annual Allotment	*295,720*	-	-100.0%	-	-	0.0%	-	59,280	100.0%	-	77,408	100.0%	-	51,443	-	6,368	-	-
Emergency Response - Mutual Aid	*173,597*	183,533	5.7%	*31,235*	125,622	302.2%	-	-	0.0%	*45,153*	-	-100.0%	27,754	-	19,863	38,915	204,768	14,750
Settlement - Fire Victims Trust	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Sewer Service Fees	*3,414,174*	3,137,593	-8.1%	*1,482,147*	1,412,525	-4.7%	*1,435,467*	1,385,119	-3.5%	*1,440,968*	1,306,174	-9.4%	1,740,258	1,355,160	1,604,885	1,402,619	1,334,398	1,903,761
Charges for Services	*548,428*	667,088	21.6%	*265,554*	166,875	-37.2%	*212,761*	263,001	23.6%	*262,281*	151,171	-42.4%	279,199	172,062	332,622	155,660	120,269	122,698
Development Fees	*877,873*	673,004	-23.3%	*101,802*	270,207	165.4%	*611,875*	369,354	-39.6%	*445,969*	248,329	-44.3%	1,638,332	320,964	1,104,196	76,678	55,888	347,181
Parking Meters	*62,969*	198,732	215.6%	*4,673*	59,416	1171.5%	*37,784*	75,441	99.7%	*35,188*	64,959	84.6%	22,940	24,691	52,578	62,379	64,868	49,076
Parking Fines	*64,171*	100,024	55.9%	*28,719*	26,976	-6.1%	*21,588*	35,442	64.2%	*27,183*	39,440	45.1%	22,054	32,365	12,883	38,202	30,721	23,223
Fines & Forfeitures	*44,341*	44,460	0.3%	*11,068*	22,209	100.7%	*4,197*	3,814	-9.1%	*31,700*	34,127	7.7%	18,026	5,211	13,318	7,873	25,439	5,575
Investment Interest Earnings	*1,170,478*	1,357,069	15.9%	*919,200*	964,924	5.0%	*180,439*	252,656	40.0%	*255,492*	322,900	26.4%	848,400	188,208	262,252	918,118	238,517	334,931
Other Receipts	*4,281,391*	3,251,571	-24.1%	*975,075*	768,091	-21.2%	*2,283,200*	421,381	-81.5%	*1,584,169*	176,973	-88.8%	2,082,609	988,984	1,076,461	316,648	62,631	3,660,114
Total Cash Receipts	*40,862,385*	41,894,063	2.5%	*16,337,321*	11,777,660	-27.9%	*28,282,714*	26,613,400	-5.9%	*14,874,750*	17,263,130	16.1%	14,494,264	12,730,748	11,502,168	12,624,235	11,495,106	25,091,601
Cash Disbursements																		
Payroll Expenses	*17,629,272*	16,881,877	-4.2%	*7,404,816*	4,802,478	-35.1%	*5,002,666*	5,619,091	12.3%	*5,022,952*	5,299,042	5.5%	7,977,246	5,212,654	5,353,467	5,736,489	5,309,446	4,079,739
Debt Service	*3,094,721*	3,063,911	-1.0%	-	-	0.0%	*1,419,043*	1,419,038	0.0%	-	-	0.0%	-	-	3,095,382	-	2,293,250	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	16,101,814	-	-	-	-	-
Other Disbursements	*29,888,255*	20,852,764	-30.2%	*14,752,188*	6,112,991	-58.6%	*10,412,163*	8,995,402	-13.6%	*12,934,106*	7,378,955	-42.9%	9,845,641	15,589,075	10,969,689	15,318,651	7,516,833	10,450,115
Total Cash Disbursements	*50,612,248*	40,798,552	-19.4%	*22,157,004*	10,915,469	-50.7%	*16,833,873*	16,033,531	-4.8%	*17,957,058*	12,677,997	-29.4%	33,924,701	20,801,729	19,418,538	21,055,140	15,119,529	14,529,855
Total Cash Flow	*(9,749,864)*	1,095,511		*(5,819,683)*	862,191		*11,448,841*	10,579,869		*(3,082,309)*	4,585,133		(19,430,437)	(8,070,981)	(7,916,370)	(8,430,905)	(3,624,422)	10,561,746
Total Cash Balance End of Month	*191,386,821*	202,232,196		*196,412,513*	203,094,387		*214,543,228*	213,674,256		*211,460,919*	218,259,389		198,828,952	190,757,971	182,841,601	174,410,696	170,786,274	181,348,020
Restricted Bond Proceeds Included	*73,110*	73,110		*73,807*	73,807		*73,807*	73,807		*63,200*	63,200		63,200	63,200	63,200	63,200	63,200	63,200
"Spendable" Cash Balance	***191,313,711***	**202,159,086**	**5.7%**	***196,338,706***	**203,020,580**	**3.4%**	***214,469,421***	**213,600,449**	**-0.4%**	***211,397,719***	**218,196,189**	**3.2%**	**198,765,752**	**190,694,771**	**182,778,401**	**174,347,496**	**170,723,074**	**181,284,820**

City of Chico
Investment Portfolio Report
June 30, 2026

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	64,563,445.98	64,563,445.98	0.00	0.00
CalTRUST	57,868.13	55,467.76	112.81	0.00
Money Market Mutual Fund	59,662,132.21	59,662,132.21	161,365.30	0.00
Certificates of Deposit	4,250,000.00	4,219,031.69	2,278.08	0.00
Government Securities	30,750,000.00	30,191,614.79	20,637.50	0.00
Corporates	6,000,000.00	5,963,171.13	76,500.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	10,527,664.23	10,933,434.39	52,464.34	0.00
Total Pooled Investments	**175,811,110.55**	**175,588,297.95**	**313,358.03**	**0.00**
Investments Held In Trust	286,169.07	286,169.07	9,542.16	0.00
Total Investments	**176,097,279.62**	**175,874,467.02**	**322,900.19**	**0.00**

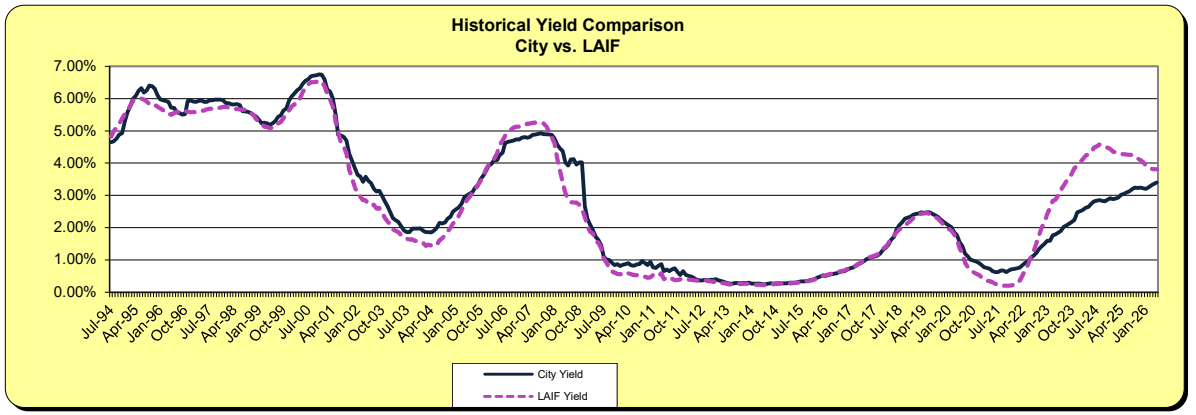
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	64,563,445.98	36.8%
CalTRUST	55,467.76	0.0%
Money Market Funds	59,662,132.21	34.0%
Certificates of Deposit	4,219,031.69	2.4%
Government Securities	30,191,614.79	17.2%
Corporates	5,963,171.13	3.4%
Section 115 Trust	10,933,434.39	6.2%
Total Pooled Investments	**175,588,297.95**	



Weighted Annual Yield

Current Month	3.47%
Prior Month	3.31%
Average Days to Maturity	150



* 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
June 30, 2026

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	3.816%	56,991,819.25	56,991,819.25			N/A
Chico Urban Area JPFA	3.816%	7,571,626.73	7,571,626.73			N/A
Total Local Agency Investment Fund		**64,563,445.98**	**64,563,445.98**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	3.870%	57,868.13	55,467.76	112.81		N/A
Total CalTRUST		**57,868.13**	**55,467.76**	**112.81**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A. - AGI Gov I	3.510%	12,154,298.80	12,154,298.80	28,685.44		N/A
Wells Fargo Bank, N.A. - BlackRock Liq TrTr Ir	3.540%	47,507,833.41	47,507,833.41	132,679.86		N/A
Total Money Market Fund		**59,662,132.21**	**59,662,132.21**	**161,365.30**	**0.00**	
Certificates of Deposit						
Bank of Princeton	0.600%	250,000.00	249,341.00	127.40		7/28/2026
Meridian Bank	0.700%	250,000.00	249,360.38	148.63		7/28/2026
Exchange Bank	0.600%	250,000.00	249,153.08	127.40		8/6/2026
Merrick Bank	0.650%	250,000.00	248,593.40	271.57		8/31/2026
Synchrony Bank	0.950%	250,000.00	248,466.80			9/10/2026
State Bank of India	1.150%	250,000.00	247,617.48			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	247,240.70			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	247,356.50			4/20/2027
Capital One NA	3.050%	250,000.00	247,791.13			5/4/2027
First Foundation Bank	4.600%	250,000.00	251,147.60			7/19/2027
Capital One NA	3.500%	250,000.00	248,301.05			7/29/2027
Tompkins Community Bank	3.650%	250,000.00	247,833.73	775.00		2/28/2028
City National Bank	5.000%	250,000.00	252,785.60			3/31/2028
Morgan Stanley Bank NA	4.050%	250,000.00	248,277.53			7/30/2029
BNY Mellon NA	3.850%	250,000.00	245,335.38			7/30/2030
UBS Bank USA	3.900%	250,000.00	245,268.85	828.08		2/25/2031
Goldman Sachs Bank USA	3.900%	250,000.00	245,161.48			3/3/2031
Total Certificates of Deposit		**4,250,000.00**	**4,219,031.69**	**2,278.08**	**0.00**	
Government Securities						
Freddie Mac	0.813%	*Security matured 6/23/2026*		7,500.00		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,997,768.26			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,993,302.64			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,990,623.48			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,988,347.18			9/15/2026

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City of Chico
Investment Portfolio Report
June 30, 2026

Federal Home Loan Bank	1.500%	1,000,000.00	994,018.32			9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	497,836.95			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	992,304.44			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,733,237.63			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,977,907.24			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,468,545.50	13,137.50		12/1/2026
Federal Home Loan Bank	4.350%	1,000,000.00	1,003,289.18			3/12/2027
Univ of California Revenues	4.357%	1,000,000.00	976,470.80			5/15/2027
California St Univ Revenue	4.478%	1,000,000.00	992,078.20			11/1/2027
Federal Farm Credit Bank	4.172%	1,000,000.00	1,000,028.23			10/2/2028
California St Univ Revenue	4.450%	2,000,000.00	1,879,653.60			11/1/2028
California St Taxable	4.250%	2,000,000.00	2,035,692.00			3/1/2029
Univ of California Revenues	4.250%	2,000,000.00	1,947,782.20			7/1/2029
International Bank Recon & Development	3.537%	2,000,000.00	1,754,857.74			2/10/2031
California St Taxable	4.000%	2,000,000.00	1,967,871.20			4/1/2031
Total Government Securities		**30,750,000.00**	**30,191,614.79**	**20,637.50**	**0.00**	
Corporates						
John Deere Capital Corp	0.854%	*Corporate matured 6/10/2026*		26,500.00		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	992,750.91			8/30/2026
Wells Fargo & Company	6.250%	1,000,000.00	1,003,437.04			10/21/2027
Wells Fargo & Company	5.000%	2,000,000.00	1,984,859.42	50,000.00		12/2/2029
Wells Fargo Bank NA	4.450%	2,000,000.00	1,982,123.76			7/31/2030
Total Corporates		**6,000,000.00**	**5,963,171.13**	**76,500.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliza	3.700%	10,527,664.23	10,933,434.39	52,464.34		N/A
Total Section 115 Trust		**10,527,664.23**	**10,933,434.39**	**52,464.34**	**0.00**	
Total City Pooled Investments		**175,811,110.55**	**175,588,297.95**	**313,358.03**	**0.00**	

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

City of Chico
Investment Portfolio Report
June 30, 2026

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	3.320%	16,163.82	16,163.82	9,542.15		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	3.320%	5.25	5.25	0.01		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers Comp Insurance Reserve						
	N/A	170,000.00	170,000.00			N/A
Total Investments Held In Trust		**286,169.07**	**286,169.07**	**9,542.16**	**0.00**	
TOTAL INVESTMENTS		**176,097,279.62**	**175,874,467.02**	**322,900.19**	**0.00**	

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

Finance Committee Agenda Report **Meeting Date: 11/18/26**

TO: **Finance Committee**

FROM: Barbara Martin, Administrative Services Director

RE: Summary Monthly Financial Report for September 2026

REPORT IN BRIEF:

The Administrative Services Director presents to the City Council the Monthly Financial Reports as of September 30, 2026, which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the City Council timely financial information.

RECOMMENDATION: No recommendation is required.

FISCAL IMPACT: N/A **Budgeted:** Yes **Supplemental Required:** No

BACKGROUND:

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

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Selected Funds – Operating Expenditure Review, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Interoffice Budget Modification Report, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through September 30, 2026. Staff will speak to any identified red flags, anomalies, or significant variances at the Finance Committee meeting.

The Selected Funds – Operating Expenditure Review supplements the City's existing financial monitoring reports by providing a summary of operating expenditures for the General Fund (Fund 001), Park Fund (Fund 002), Measure H Fund (Fund 005), and Specialized Community Services (Fund 052), along with other selected funds warranting additional monitoring. The review highlights budget-to-actual expenditure activity, identifies significant spending trends and variances, and provides additional context regarding funds that may require closer attention. This information is intended to enhance financial transparency, support ongoing expenditure monitoring, and inform future budgetary decisions.

ATTACHMENTS:
Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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SEPTEMBER 30, 2026

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City of Chico
Fiscal Year 2026-27
Financial Report Through September 2026

	6/30/2026 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	20,455,209	7,000,889	13,453,428	(499,982)	13,502,688	79,018,660	75,216,534	(18,035,798)	6,221,537
002 Park	0	16,342	612,887	0	(596,545)	80,700	6,222,980	6,142,280	0
003 Emergency Reserve	13,574,188	0	0	0	13,574,188	0	0	1,567,226	15,141,414
005 Measure H	23,697,587	2,224,559	4,644,677	0	21,277,469	25,450,000	47,346,473	(1,179,554)	621,560
008 American Rescue Plan Act of 2021	0	0	0	0	0	2,905,107	2,905,107	0	0
009 Debt Service Fund	0	0	499,982	499,982	0	0	499,999	499,999	0
011 Fire Victims Trust	18,191,907	90	13,338	0	18,178,659	0	17,573,752	0	618,155
050 Donations	669,503	40,129	23,199	0	686,433	100,000	469,322	0	300,181
051 Arts and Culture	4,188	0	45,000	0	(40,812)	0	44,108	43,532	3,612
052 Specialized Community Services	0	0	486,137	0	(486,137)	0	6,855,953	6,855,953	0
315 General Plan Reserve	2,022,612	0	1,925	0	2,020,687	0	42,184	207,895	2,188,323
316 CASp Certification and Training Fund	106,088	0	0	0	106,088	20,000	0	0	126,088
TOTAL General Fund	78,721,282	9,282,009	19,780,573	0	68,222,718	107,574,467	157,176,412	(3,898,467)	25,220,870
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,909,087	163,311	18,040	0	6,054,358	235,000	5,644,647	(94,779)	404,661
321 Sewer-WPCP Capacity	132,657	167,159	0	0	299,816	480,000	62,948	(427,775)	121,934
322 Sewer-Main Installation	710,101	95,273	0	0	805,374	120,000	29,123	0	800,978
323 Sewer-Lift Stations	495,889	18,655	0	0	514,544	23,500	21,312	0	498,077
850 Sewer	131,094,032	1,660,404	3,327,838	0	129,426,598	16,145,000	33,056,931	16,617,656	130,799,757
851 WPCP Capital Reserve	22,271,738	0	0	0	22,271,738	0	0	(18,707,235)	3,564,503
852 Sewer Debt Service	(9,734,417)	0	(4,544)	0	(9,729,873)	0	2,475,020	2,475,020	(9,734,417)
853 Parking Revenue	1,993,454	109,894	179,863	0	1,923,485	820,800	1,360,277	(2,250)	1,451,727
856 Airport	6,891,018	197,859	193,513	0	6,895,364	1,919,400	2,046,643	88,689	6,852,464
857 Airport Improvement Grants	9,871,996	(214,842)	0	0	9,657,154	2,834,788	4,547,154	120,267	8,279,897
862 Private Development	0	412,732	0	0	412,732	0	0	0	0
863 Subdivisions	630,027	0	68,756	0	561,271	799,599	1,254,691	0	174,935
871 Private Development - Building	1,949,887	245,526	413,853	0	1,781,560	2,105,000	3,711,882	145,565	488,570
872 Private Development - Planning	510,267	55,406	126,556	0	439,117	750,000	1,312,454	32,281	(19,906)
873 Private Development - Engineering	683,604	123,935	175,242	0	632,297	657,000	1,464,108	71,350	(52,154)
874 Private Development - Fire	924,342	58,859	55,555	0	927,646	260,000	567,909	19,880	636,313
875 Cannabis Permit Program	211,711	0	1,169	0	210,542	77,885	106,408	0	183,188
876 City Recreation	41,965	0	120,452	0	(78,487)	300,000	456,808	91,404	(23,439)
877 Fiber Utility	0	0	36,207	0	(36,207)	169,830	648,145	500,000	21,685
TOTAL Enterprise Funds	174,587,358	3,094,171	4,712,500	0	172,969,029	27,697,802	58,766,460	930,073	144,448,773
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(4,830,458)	4,568,214	5,886,478	0	(6,148,722)	47,644,548	42,814,088	0	2
301 Building/Facility Improvement	120,033	0	0	0	120,033	0	80,035	0	39,998

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
303	Passenger Facility Charges	387,528	0	0	0	387,528	0	0	0	387,528
305	Bikeway Improvement	1,333,629	34,579	0	0	1,368,208	250,000	976,302	(2,500)	604,827
306	In Lieu Offsite Improvement	488,690	44,144	0	0	532,834	21,000	33,624	0	476,066
308	Street Facility Improvement	11,269,506	505,150	0	0	11,774,656	1,500,000	11,112,508	(15,000)	1,641,998
309	Storm Drainage Facility	1,517,194	194,753	0	0	1,711,947	280,000	231,282	(2,800)	1,563,112
312	Remediation Fund	0	0	43,396	0	(43,396)	0	350,043	350,043	0
330	Community Park	1,411,844	40,632	500,439	0	952,037	1,300,000	1,178,015	(13,000)	1,520,829
332	Bidwell Park Land Acquisition	(727,484)	970	0	0	(726,514)	20,000	4,138	(200)	(711,822)
333	Linear Parks/Grnws	1,673,133	6,198	0	0	1,679,331	150,000	31,454	(1,500)	1,790,179
335	Street Maintenance Equipment	1,109,691	13,280	321,763	0	801,208	75,000	360,523	(750)	823,418
336	Administrative Building	(376,352)	741	0	0	(375,611)	20,000	3,739	(200)	(360,291)
337	Fire Protection Building and Equipment	2,147,109	57,759	0	0	2,204,868	150,000	43,422	(1,500)	2,252,187
338	Police Protection Building and Equipment	2,822,664	25,749	29,173	0	2,819,240	200,000	1,847,453	(2,000)	1,173,211
340	Fund 340 - Neighborhood Parks	2,043,916	22,038	0	0	2,065,954	250,000	8,028	(2,500)	2,283,388
400	Capital Projects	116,719	4,457	9,215,836	0	(9,094,660)	1,150,000	6,235,664	0	(4,968,945)
410	Bond Proceeds from Former RDA	63,200	(700)	0	0	62,500	0	0	(55,323)	7,877
931	Technology Replacement	1,238,828	0	43,866	0	1,194,962	0	1,404,898	200,000	33,930
932	Fleet Replacement	3,424,989	0	303,285	0	3,121,704	0	4,773,628	1,471,373	122,734
933	Facility Maintenance	2,016,571	0	125,845	0	1,890,726	0	2,199,730	300,000	116,841
934	Prefunding Equipment Liability Reserve- Police Dept.	415,536	0	58,517	0	357,019	0	556,279	270,000	129,257
938	Prefunding Equipment Liability Reserve-Fire Dept.	1,276,391	0	27,305	0	1,249,086	0	1,149,215	173,768	300,944
943	Public Infrastructure Replacement	6,721,191	0	0	0	6,721,191	0	8,560,788	2,090,000	250,403
	TOTAL Capital Improvement Funds	35,664,068	5,517,964	16,555,903	0	24,626,129	53,010,548	83,954,856	4,757,911	9,477,671
	Internal Service Funds									
010	City Treasury	(38)	(578,975)	0	0	(579,013)	1,240,000	1,240,000	0	(38)
900	General Liability Insurance Reserve	(1,804,015)	40,929	2,575,351	0	(4,338,437)	2,376,900	3,962,900	0	(3,390,015)
901	Work Compensation Insurance Reserve	(5,067,237)	613,983	710,564	0	(5,163,818)	2,500,000	2,404,895	(500,000)	(5,472,132)
902	Unemployment Insurance Reserve	379,698	13	9,048	0	370,663	0	65,000	0	314,698
903	CalPERS Unfunded Liability Reserve	10,624,537	3,592,150	0	0	14,216,687	16,906,905	16,101,814	0	11,429,628
904	Pension Stabilization Trust	10,906,400	53,845	870	0	10,959,375	0	0	0	10,906,400
929	Central Garage	0	199,177	710,048	0	(510,871)	3,093,169	3,072,884	(26,034)	(5,749)
930	Municipal Buildings Maintenance	0	0	550,576	0	(550,576)	2,531,065	2,540,591	(40,121)	(49,647)
935	Information Systems	9,102	0	1,596,417	0	(1,587,315)	7,204,916	6,957,902	0	256,116
	TOTAL Internal Service Funds	15,048,447	3,921,122	6,152,874	0	12,816,695	35,852,955	36,345,986	(566,155)	13,989,261
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	0	0	0	0	0	0	1,779	1,779	0
099	Supp Law Enforcement Service	302,426	0	70,463	0	231,963	233,067	562,471	31,390	4,412
100	Grants-Operating Activities	115,331	1,190,939	7,174	0	1,299,096	1,190,939	84,432	(1,183,710)	38,128

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
201	Community Development Blk Grant	2,353,147	608	146,181	0	2,207,574	975,226	589,422	0	2,738,951
203	Community Development Blk Grant - DR	29,000,268	1,703,722	848,505	0	29,855,485	8,035,432	5,840,460	23,366	31,218,606
204	HOME - State Grants	1,836,897	0	0	0	1,836,897	0	0	0	1,836,897
206	HOME - Federal Grants	8,668,070	12,318	36,790	0	8,643,598	1,553,061	1,438,966	0	8,782,165
210	PEG - Public, Educational & Government Access	564,836	0	46,800	0	518,036	160,000	501,513	0	223,323
211	Traffic Safety	0	0	0	0	0	40,000	0	(40,000)	0
212	Transportation	8,683,365	2,010	1,021,433	0	7,663,942	2,257,287	10,374,266	(100,000)	466,386
217	Asset Forfeiture	24,038	0	15,000	0	9,038	0	23,270	0	768
218	National Opioid Settlement Fund	679,092	318,825	119,000	0	878,917	451,038	121,408	0	1,008,722
307	Streets and Roads	7,818,339	1,395,754	1,837,364	0	7,376,729	8,070,422	15,681,527	128,539	335,773
316	CASp Certification and Training Fund	106,088	0	3,069	0	103,019	0	60,567	0	45,521
392	Affordable Housing	55,606,261	240,425	97,536	0	55,749,150	175,200	515,294	(23,366)	55,242,801
394	Permanent Local Housing Allocation Program (PLHA)	689,615	0	70,548	0	619,067	0	379,786	(167,508)	142,321
	TOTAL Special Revenue Funds	116,447,773	4,864,601	4,319,863	0	116,992,511	23,141,672	36,175,161	(1,329,510)	102,084,774
	Redevelopment Funds									
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
	Successor Agency Funds									
360	RDA Obligation Retirement Fund	5,013,831	0	0	(4,999,129)	14,702	8,167,255	0	(8,131,886)	5,049,200
390	Successor Agency to the Chico RDA	565,000	1,038	1,907,667	1,920,045	578,416	0	1,976,508	1,937,872	526,364
396	HRBD Remediation Monitoring	603,070	0	2,372	0	600,698	0	82,153	0	520,917
399	Chico Urban Area JPFA	4,993,670	1,900,000	0	0	6,893,670	1,900,000	6,811	(1,195,793)	5,691,066
661	2017 TARBS-A DEBT SERVICE	16,253	0	0	3,079,084	3,095,337	0	6,194,014	6,194,014	16,253
699	Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,195,793	1,195,793	0
	TOTAL Successor Agency Funds	11,191,824	1,901,038	1,910,039	0	11,182,823	10,067,255	9,455,279	0	11,803,800
	Assessment District Funds									
764	Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765	Mission Ranch Reserve	14,828	0	0	0	14,828	0	0	0	14,828
	TOTAL Assessment District Funds	17,372	0	0	0	17,372	0	0	0	17,372
	Maintenance District Funds									
101	CMD No. 1 - Springfield Estates	(74)	0	3,200	0	(3,274)	6,814	19,916	13,102	(74)
102	CMD No. 2 - Springfield Manor	(57)	0	4,619	0	(4,676)	13,031	27,552	14,522	(56)
103	CMD No. 3 - Skyway Park	(2)	0	565	0	(567)	6,363	7,787	688	(738)
104	CMD No. 4 - Target Shopping Center	(4)	0	873	0	(877)	3,912	6,264	2,352	(4)
105	CMD No. 5 - Chico Mall	83	0	848	0	(765)	7,165	7,322	0	(74)
106	CMD No. 6 - Charolais Estates	563	0	457	0	106	2,677	3,310	0	(70)
111	CMD No. 11 - Vista Canyon	(61)	0	2,290	0	(2,351)	5,925	21,427	15,502	(61)
113	CMD No. 13 - Olive Grove Estates	(5)	0	2,009	0	(2,014)	7,962	9,965	2,003	(5)

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114	CMD No. 14 - Glenshire	(7)	0	299	0	(306)	1,692	4,753	3,061	(7)
116	CMD No. 16 - Forest Ave/Hartford	(5)	0	944	0	(949)	3,215	6,090	2,875	(5)
117	CMD No. 17 - SHR 99/E. 20th Street	9,828	0	38	0	9,790	0	383	0	9,445
118	CMD No. 18 - Lowes	18	0	987	0	(969)	3,873	5,567	0	(1,676)
121	CMD No. 21 - E. 20th Street/Forest Avenue	(11)	0	1,726	0	(1,737)	6,718	10,641	3,923	(11)
122	CMD No. 22 - Oak Meadows Condos	(9)	0	898	0	(907)	3,443	7,192	3,749	(9)
123	CMD No. 23 - Foothill Park No. 11	(61)	0	3,428	0	(3,489)	8,593	22,630	14,037	(61)
126	CMD No. 26 - Manzanita Estates	169	0	0	0	169	0	0	0	169
127	CMD No. 27 - Bidwell Vista	3	0	1,162	0	(1,159)	5,191	6,226	1,035	3
128	CMD No. 28 - Burney Drive	451	0	0	0	451	0	245	0	206
129	CMD No. 29 - Black Hills Estates	(5)	0	331	0	(336)	2,010	4,858	2,848	(5)
130	CMD No. 30 - Foothill Park Unit I	(98)	0	3,364	0	(3,462)	6,563	29,230	22,667	(98)
131	CMD No. 31 - Capshaw/Smith Subdivision	495	0	0	0	495	657	761	0	391
132	CMD No. 32 - Floral Garden Subdivision	5	0	430	0	(425)	3,351	5,097	1,746	5
133	CMD No. 33 - Eastside Subdivision	(5)	0	954	0	(959)	5,024	6,740	1,716	(5)
136	CMD No. 36 - Duncan Subdivision	606	0	511	0	95	3,560	3,895	335	606
137	CMD No. 37 - Springfield Drive	2,483	0	295	0	2,188	0	1,938	0	545
147	CMD No. 47 - US Rents	5,053	0	0	0	5,053	0	0	0	5,053
160	CMD No. 60 - Camden Park	336	0	102	0	234	1,458	619	0	1,175
161	CMD No. 61 - Ravenshoe	7,645	0	201	0	7,444	3,710	2,343	0	9,012
163	CMD No. 63 - Fleur De Parc	17,109	0	0	0	17,109	0	112	0	16,997
164	CMD No. 64 - Eaton Village	49,555	0	421	0	49,134	15,993	6,090	0	59,458
165	CMD No. 65 - Parkway Village	25,772	0	2,652	0	23,120	20,559	18,626	0	27,705
166	CMD No. 66 - Heritage Oak	(5,313)	0	1,870	0	(7,183)	10,980	13,060	0	(7,393)
167	CMD No. 67 - Cardiff Estates	11,011	0	217	0	10,794	4,569	3,169	0	12,411
168	CMD No. 68 - Woest Orchard	40,561	0	0	0	40,561	7,527	0	0	48,088
169	CMD No. 69 - Carriage Park	17,662	0	1,484	0	16,178	14,117	10,869	0	20,910
170	CMD No. 70 - EW Heights	11,616	0	642	0	10,974	9,242	5,943	0	14,915
171	CMD No. 71 - Hyde Park	(2,536)	0	1,143	0	(3,679)	8,078	13,301	0	(7,759)
173	CMD No. 73 - Walnut Park Subdivision	(82,649)	0	10,882	0	(93,531)	22,569	34,592	0	(94,672)
175	CMD No. 75 - Alamo Avenue	(4,728)	0	777	0	(5,505)	9,937	7,841	0	(2,632)
176	CMD No. 76 - Lindo Channel Estates	6,676	0	730	0	5,946	4,243	5,784	0	5,135
177	CMD No. 77 - Ashby Park	78,754	0	5,899	0	72,855	25,686	25,053	0	79,387
178	CMD No. 78 - Creekside Subdivision	81,214	0	141	0	81,073	13,928	3,264	0	91,878
179	CMD No. 79 - Mission Ranch Commercial	15,041	0	1,247	0	13,794	13,984	11,532	0	17,493
180	CMD No. 80 - Home Depot	343,698	0	834	0	342,864	52,625	7,161	0	389,162
181	CMD No. 81 - Aspen Glen	165,646	0	4,426	0	161,220	40,806	34,146	0	172,306
182	CMD No. 82 - Meadowood	67,329	0	1,338	0	65,991	17,655	13,585	0	71,399
183	CMD No. 83 - Eiffel Estates	51,347	0	252	0	51,095	7,712	3,009	0	56,050

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184	CMD No. 84 - Raley's East Avenue	(8,485)	0	1,966	0	(10,451)	7,418	14,672	0	(15,739)
185	CMD No. 85 - Highland Park	32,572	0	312	0	32,260	12,638	5,250	0	39,960
186	CMD No. 86 - Marigold Park	26,626	0	1,176	0	25,450	10,634	9,351	0	27,909
189	CMD No. 89 - Heritage Oaks	34,658	0	527	0	34,131	13,318	4,650	0	43,326
190	CMD No. 90 - Amber Grove/Greenfield	(1,327)	0	753	0	(2,080)	7,347	9,769	0	(3,749)
191	CMD No. 91 - Stratford Estates	38,709	0	141	0	38,568	2,191	210	0	40,690
193	CMD No. 93 - United Health Care	14,223	0	665	0	13,558	7,517	5,075	0	16,665
194	CMD No. 94 - Shastan at Holly	14,925	0	0	0	14,925	0	0	0	14,925
195	CMD No. 95 - Carriage Park Phase II	(2,867)	0	6,969	0	(9,836)	47,138	42,149	0	2,122
196	CMD No. 96 - Paseo Haciendas Phase I	13,052	0	0	0	13,052	0	210	0	12,842
197	CMD No. 97 - Stratford Estates Phase II	42,445	0	1,428	0	41,017	13,960	12,643	0	43,762
198	CMD No. 98 - Foothill Park East	108,319	0	0	0	108,319	0	0	0	108,319
199	CMD No. 99 - Marigold Estates Phase II	49,030	0	479	0	48,551	9,228	5,619	0	52,639
500	CMD No. 500 - Foothill Park Unit 1	80,940	0	20,826	0	60,114	324,987	332,595	0	73,332
501	CMD No. 501 - Sunwood	2,282	0	0	0	2,282	0	0	0	2,282
502	CMD No. 502 - Peterson	33,496	0	594	0	32,902	15,310	4,512	0	44,294
503	CMD No. 503 - Nob Hill	189,420	0	10,719	0	178,701	113,009	99,256	0	203,173
504	CMD No. 504 - Scout Court	9,290	0	0	0	9,290	2,945	370	0	11,865
505	CMD No. 505 - Whitehall Park	30,382	0	0	0	30,382	2,069	395	0	32,056
506	CMD No. 506 - Shastan at Idyllwild	1,652	0	3,835	0	(2,183)	18,234	26,672	0	(6,786)
507	CMD No. 507 - Ivy Street Business Park	6,182	0	0	0	6,182	0	519	0	5,663
508	CMD No. 508 - Pleasant Valley Estates	14,966	0	502	0	14,464	8,382	6,087	0	17,261
509	CMD No. 509 - Hidden Park	2,405	0	243	0	2,162	2,524	2,246	0	2,683
510	CMD No. 510 - Marigold Village	16,337	0	170	0	16,167	5,603	2,731	0	19,209
511	CMD No. 511 - Floral Gardens	3,442	0	474	0	2,968	4,609	3,307	0	4,744
512	CMD No. 512 - Dominic Park	23,149	0	550	0	22,599	14,803	8,742	0	29,210
513	CMD No. 513 - Almond Tree RV Park	19,779	0	799	0	18,980	2,006	2,048	0	19,737
514	CMD No. 514 - Pheasant Run Plaza	(40)	0	1,176	0	(1,216)	5,916	7,170	0	(1,294)
515	CMD No. 515 - Longboard	19,213	0	360	0	18,853	7,742	4,117	0	22,838
516	CMD No. 516 - Bidwell Ridge	11,275	0	0	0	11,275	0	364	0	10,911
517	CMD No. 517 - Marion Court	17,252	0	0	0	17,252	3,542	515	0	20,279
518	CMD No. 518 - Stonehill	13,473	0	44	0	13,429	2,237	779	0	14,931
519	CMD No. 519 - Windchime	(17,437)	0	416	0	(17,853)	5,123	6,644	0	(18,958)
520	CMD No. 520 - Brenni Ranch	9,663	0	271	0	9,392	5,171	3,303	0	11,531
521	CMD No. 521 - PM 01-12	103,412	0	872	0	102,540	10,632	7,321	0	106,723
522	CMD No. 522 - Vial Estates	3,632	0	451	0	3,181	11,941	4,535	0	11,038
523	CMD No. 523 - Shastan at Chico Canyon	24,252	0	156	0	24,096	6,477	3,682	0	27,047
524	CMD No. 524 - Richmond Park	(21,107)	0	1,210	0	(22,317)	24,176	11,265	0	(8,196)
525	CMD No. 525 - Husa Ranch	102,063	0	8,804	0	93,259	90,438	97,070	0	95,431

City of Chico
Fiscal Year 2026-27
Financial Report Through September 2026

		6/30/2026 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
526	CMD No. 526 - Thoman Court	19,711	0	409	0	19,302	4,434	4,044	0	20,101
527	CMD No. 527 - Shastan at Forest Avenue	1,189	0	365	0	824	9,071	6,032	0	4,228
528	CMD No. 528 - Lake Vista	249,239	0	4,449	0	244,790	73,975	44,873	0	278,341
529	CMD No. 529 - Esplanade Village	19,772	0	822	0	18,950	8,960	6,286	0	22,446
530	CMD No. 530 - Brentwood	591,203	0	10,961	0	580,242	107,219	75,122	0	623,300
531	CMD No. 531 - Mariposa Vista	59,555	0	1,044	0	58,511	25,221	13,370	0	71,406
532	CMD No. 532 - Raptor Ridge	15,640	0	0	0	15,640	1,419	701	0	16,358
533	CMD No. 533 - Channel Estates	10,465	0	491	0	9,974	6,034	4,889	0	11,610
534	CMD No. 534 - Marigold Gardens	20,874	0	779	0	20,095	4,748	3,764	0	21,858
535	CMD No. 535 - California Park/Dead Horse Slough	(13,425)	0	1,263	0	(14,688)	11,679	18,591	0	(20,337)
536	CMD No. 536 - Orchard Commons	8,099	0	448	0	7,651	8,834	5,484	0	11,449
537	CMD No. 537 - Herlax Place	22,163	0	0	0	22,163	5,927	1,355	0	26,735
538	CMD No. 538 - Hidden Oaks	5,561	0	188	0	5,373	4,301	2,775	0	7,087
539	CMD No. 539 - Sequoyah Estates	13,159	0	423	0	12,736	7,044	5,850	0	14,353
540	CMD No. 540 - Park Wood Estates	15,054	0	0	0	15,054	1,532	726	0	15,860
541	CMD No. 541 - Park Vista Subdivision	5,341	0	125	0	5,216	3,106	2,445	0	6,002
542	CMD No. 542 - Mission Vista Hills	54,252	0	888	0	53,364	9,643	7,069	0	56,826
543	CMD No. 543 - Westmont	13,471	0	156	0	13,315	5,671	3,079	0	16,063
544	CMD No. 544 - Longboard Phase 2	11,664	0	470	0	11,194	5,337	3,805	0	13,196
545	CMD No. 545 - Yosemite Commons	118,968	0	778	0	118,190	17,873	11,958	0	124,883
546	CMD No. 546 - Floral Garden Estates	37,536	0	128	0	37,408	4,824	2,742	0	39,618
547	CMD No. 547 - Paseo Haciendas 2	4,415	0	0	0	4,415	0	364	0	4,051
548	CMD No. 548 - Baltar Estates	52,931	0	1,029	0	51,902	17,501	13,108	0	57,324
549	CMD No. 549 - Holly Estates	18,222	0	208	0	18,014	5,440	4,033	0	19,629
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239
551	CMD No. 551 - Monarch Park	22,313	0	87	0	22,226	3,629	2,022	0	23,920
552	CMD No. 552 - Wandering Hills	7,677	0	42	0	7,635	1,830	1,652	0	7,855
553	CMD No. 553 - Mariposa Vista Unit 1	4,521	0	28	0	4,493	0	726	0	3,795
554	CMD No. 554 - Five Mile Court	15,879	0	0	0	15,879	5,893	563	0	21,209
555	CMD No. 555 - Hannah's Court	19,275	0	0	0	19,275	1,636	760	0	20,151
556	CMD No. 556 - Valhalla Place	21,815	0	0	0	21,815	7,020	364	0	28,471
557	CMD No. 557 - Floral Arrangement	13,759	0	87	0	13,672	3,068	2,054	0	14,773
558	CMD No. 558 - Hillview Terrace	108,242	0	281	0	107,961	16,496	3,635	0	121,103
559	CMD No. 559 - Westside Place	24,738	0	3,341	0	21,397	29,690	22,331	0	32,097
560	CMD No. 560 - Mariposa Vista Unit 2	33,337	0	8,744	0	24,593	36,034	19,940	0	49,431
561	CMD No. 561 - Jensen Park	25,027	0	0	0	25,027	6,018	726	0	30,319
562	CMD No. 562 - Belvedere Heights	91,216	0	2,749	0	88,467	38,295	14,931	0	114,580
563	CMD No. 563 - Sparrow Hawk Ridge	5,010	0	0	0	5,010	1,416	714	0	5,712
564	CMD No. 564 - Brown	68,520	0	0	0	68,520	1,973	0	0	70,493

City of Chico
Fiscal Year 2026-27
Financial Report Through September 2026

		6/30/2026 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
565	CMD No. 565 - River Glen Subdivision	23,328	0	2,038	0	21,290	22,077	19,887	0	25,518
566	CMD No. 566 - Bruce Road	7,680	0	0	0	7,680	50	0	0	7,730
567	CMD No. 567 - Salisbury Court	6,402	0	0	0	6,402	0	142	0	6,260
568	CMD No. 568 - Shastan at Glenwood	168,656	0	0	0	168,656	13,401	694	0	181,363
569	CMD No. 569 - Sky Creek Park Subd.	19,698	0	521	0	19,177	8,836	8,424	0	20,110
570	CMD No. 570 - McKinney Ranch Subd.	33,799	0	826	0	32,973	14,272	7,300	0	40,771
571	CMD No. 571 - Symm City Subdivision	6,663	0	0	0	6,663	0	563	0	6,100
572	CMD No. 572 - Lassen Glen Subdivision	17,861	0	508	0	17,353	7,592	5,676	0	19,777
573	CMD No. 573 - Keystone Manor Subdivision	6,294	0	0	0	6,294	244	694	0	5,844
574	CMD No. 574 - Laburnum Estates	4,195	0	0	0	4,195	1,276	529	0	4,942
576	CMD No. 576 - Eaton Cottages Subd.	48,923	0	141	0	48,782	2,952	760	0	51,115
577	CMD No. 577 - Hawes Subdivision	27,919	0	0	0	27,919	4,122	760	0	31,281
578	CMD No. 578 - Godman Ranch Subdivision	54,758	0	0	0	54,758	5,471	628	0	59,601
579	CMD No. 579 - Manzanita Pointe Subd.	13,299	0	156	0	13,143	4,851	3,138	0	15,012
580	CMD No. 580 - Avalon Court Subd.	4,319	0	983	0	3,336	8,242	6,587	0	5,974
581	CMD No. 581 - Glenshire Park Subd.	35,338	0	0	0	35,338	4,341	694	0	38,985
582	CMD No. 582 - NWCSP Area & CC&RS	(2,575)	0	0	0	(2,575)	0	0	0	(2,575)
584	CMD No. 584 - Marthas Vineyard	12,749	0	0	0	12,749	1,752	298	0	14,203
586	CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	21,846	0	100	0	21,746	6,628	1,626	0	26,848
590	CMD No. 590 - Baroni Park L & L District	(13,675)	0	300	0	(13,975)	0	0	0	(13,675)
591	CMD No. 591 - Ranch/Nob Hill LLD	21,824	0	440	0	21,384	0	15,289	0	6,535
941	Maintenance District Administration	0	0	25,169	0	(25,169)	533,067	533,067	0	0
A01	CMD A01 - Wildwood Estates	226,003	0	3,026	0	222,977	65,361	38,154	0	253,210
A02	CMD A02 - 16TH Street Subdvision	73	0	0	0	73	0	0	0	73
A03	CMD No. A03 - Humboldt Trails Subd	17,539	0	379	0	17,160	6,272	3,250	0	20,561
A04	CMD No. A04 - Meriam Prk Subd. PH 8	14,722	0	1,081	0	13,641	0	3,964	0	10,758
A05	CMD No. A05 - Mtn Vista Sycamore	164,620	0	17,014	0	147,606	172,040	114,000	0	222,660
A06	CMD No. A06 - Woodbrook Subdivision	14,763	0	0	0	14,763	663	495	0	14,931
A07	CMD No. A07 - Deer Park Subdivision	57,630	0	0	0	57,630	5,913	1,090	0	62,453
A08	CMD No. A08 - 16th & 19th St. HFH	124	0	134	0	(10)	1,208	1,057	0	275
A09	CMD A09-Oak Valley Conceptual	42,948	0	19,057	0	23,891	77,372	0	0	120,320
A10	CMD A10-Oak Valley 43 Acres	(37,715)	0	4,041	0	(41,756)	28,591	0	0	(9,124)
A11	CMD A11-Crouch Farr-Lamb	6,405	0	79	0	6,326	0	364	0	6,041
A12	CMD No. A12 - Estates @ Hooker Oak	21,083	0	137	0	20,946	2,387	959	0	22,511
A13	CMD A13 Hampton Court	2,150	0	312	0	1,838	10,717	2,214	0	10,653
A14	CMD A14-Estates @ lindo Channel	12,935	0	1,044	0	11,891	8,628	7,929	0	13,634
A15	CMD A15 - Lassen Subdivision	9,302	0	102	0	9,200	1,801	0	0	11,103

City of Chico
Fiscal Year 2026-27
Financial Report Through September 2026

		6/30/2026 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A16	A16-NW Chico Specific Plan	118,924	0	28,760	0	90,164	425,000	401,836	0	142,088
A17	CMD A17 - Harmony Park Revised	1,822	0	2,000	0	(178)	30,241	18,763	0	13,300
A18	CMD A18-Faithful Est Subdivsn	6,079	0	0	0	6,079	1,566	165	0	7,480
A20	CMD A20-Crossroads Subdivis	22,392	0	370	0	22,022	8,616	3,402	0	27,606
A21	CMD A21 - Meriam Park Revised	552,751	0	1,413	0	551,338	179,003	128,567	0	603,187
A22	CMD A22 - Meriam Park ABC	53,189	0	788	0	52,401	15,018	8,391	0	59,816
A24	CMD A24-Hopeful Heights Subdivision	9,239	0	0	0	9,239	1,573	231	0	10,581
A25	CMD A25-Domicile Subdivision	8,776	0	0	0	8,776	1,890	343	0	10,323
A26	CMD A26- Burnap Subdivision	24,078	0	261	0	23,817	8,512	4,069	0	28,521
A27	CMD A27- Mariposa Manor Subdivision	43,122	0	0	0	43,122	18,392	343	0	61,171
A28	CMD A28- PM 16-03 392 East 9th Ave	4,944	0	0	0	4,944	1,077	277	0	5,744
A29	CMD A29 - Ruthie Subdivision	6,847	0	104	0	6,743	6,163	2,141	0	10,869
A31	CMD A31- Meriam Park Phase H1-Block 2	10,684	0	770	0	9,914	1,815	0	0	12,499
A32	CMD A32-Carlene Place Subdivision	8,745	0	102	0	8,643	2,610	1,190	0	10,165
A33	CMD A33- PM 18-04 Karasinski	1,481	0	0	0	1,481	2,356	694	0	3,143
A34	CMD A34- Trinity Park Subdivision	19,448	0	0	0	19,448	815	555	0	19,708
A35	CMD A35-PM 17-03 Borge	3,890	0	0	0	3,890	346	0	0	4,236
A36	CMD A36- Crusader Court Subdivision	10,417	0	0	0	10,417	5,136	508	0	15,045
A37	CMD A37-Moresman Estate	19,758	0	131	0	19,627	5,190	2,352	0	22,596
A38	CMD A38-Covenant Court Subdivision	5,617	0	0	0	5,617	949	0	0	6,566
A39	CMD A39-	(3,438)	0	153	0	(3,591)	0	0	0	(3,438)
A40	CMD A40-Meriam Park Subdivisions Ph D	3,364	0	668	0	2,696	1,558	0	0	4,922
A41	CMD A41-Drake Estates	20,431	0	0	0	20,431	7,551	0	0	27,982
A42	CMD A42-Meriam Park North	99,476	0	946	0	98,530	17,263	0	0	116,739
A43	CMD A43-Sierra Cascade Group	1,419	0	0	0	1,419	620	0	0	2,039
A44	CMD A44-John Jones Subdivision	5,799	0	0	0	5,799	4,504	0	0	10,303
A45	CMD A45- Amber Lynn Subdivisions	53,664	0	1,407	0	52,257	46,739	16,161	0	84,242
A46	CMD A46-Boeger Subdivision	7,460	0	0	0	7,460	8,561	1,177	0	14,844
A47	CMD A47-Meriam PK Phase E	(4,753)	0	5,091	0	(9,844)	13,684	2,094	0	6,837
A49	CMD A49-Wasney Estates	4,715	0	369	0	4,346	7,510	3,542	0	8,683
A50	CMD A50-Tower Vista Subdivision	4,694	0	0	0	4,694	2,259	0	0	6,953
A51	CMD A51-Magnolia Gardens	8,802	0	0	0	8,802	4,192	0	0	12,994
A52	CMD A52-Hicks Lane	43,756	0	1,583	0	42,173	39,678	13,154	0	70,280
A53		(5,425)	0	469	0	(5,894)	36,436	3,193	0	27,818
	TOTAL Maintenance District Funds	6,043,028	0	296,130	0	5,746,898	3,662,123	2,891,994	106,161	6,919,318
	TOTAL ALL FUNDS	437,721,152	28,580,905	53,727,882	0	412,574,175	261,006,822	384,766,148	13	313,961,839

** End of Report **

CITY OF CHICO · SELECTED FUNDS – EXPENDITURE SUMMARY

FY 2026–27 • September 2026 • 25% of the fiscal year elapsed

FUND / DEPARTMENT	CATEGORY	FY BUDGET	YTD ACTUAL	SPENT	FLAG	FOLLOW-UP
001 GENERAL FUND						
001-106 City Manager	Other Expenses	27,600	17,273	62.6%	🚩	Unbudgeted $15,000 relocation expense for the City Manager position; Other Expenses are ahead of pace.
001-410 Fire Reimbursable Response	Salaries & Employee Benefits	57,875	244,039	421.7%	🚩*	* Offsetting revenue will reimburse these expenditures; no action is needed until fiscal year-end.
052 SPECIALIZED COMMUNITY SERVICES						
052-682 Specialized Community Services	Other Expenses	1,000	740	74.0%	🚩	Encampment Crew training expense (line 5390) caused Other Expenses to exceed the fiscal-year pace. Staff will monitor; spending is expected to be on track by year-end.
052-688 Specialized Services - Health & Human	Materials & Supplies	46,500	21,284	45.8%	🚩	Cal Water building maintenance repair charge. The department is reviewing potential miscoding of expenditures and will monitor and adjust if needed.
005 MEASURE H						
005-300 Police	Purchased Services	45,000	45,000	100.0%	🚩*	Annual data storage costs paid upfront. One-time annual expenditure, and the category is expected to remain within budget.
005-400 Fire	Salaries & Employee Benefits	1,791,302	549,540	30.7%	🚩	Engine 1 salaries are ahead of pace due to overtime and staffing costs charged to Measure H; Fire and Finance will review allocations.
850 SEWER FUND						
850-000 Sewer-Admn	Salaries & Employee Benefits	8,692	5,770	66.4%	🚩	Salary spending is ahead of pace. Staff are working with the department to determine whether a miscoding issue contributed to the variance.
850-150 Sewer-Finance	Materials & Supplies	–	1,523	–	🚩	Postage fees were not previously budgeted; staff will monitor expenditures and complete a category transfer if needed.
853 PARKING REVENUE						
853-660 Pkg Revenue-Pkg Fac Mtce	Materials & Supplies	46,200	18,938	41.0%	🚩	Large parking sign purchase; expenditures are expected to align with budget by fiscal year-end.
853-660 Pkg Revenue-Pkg Fac Mtce	Other Expenses	3,400	1,601	47.1%	🚩	Communications expenditures are ahead of pace but are expected to align with budget by fiscal year-end.
856 AIRPORT						
856-691 Aviation Facilities Maintenance	Materials & Supplies	27,070	17,254	63.7%	🚩	Multiple large paint purchases for FAA inspection-related restriping; expenditures will be monitored and are expected to align with budget by fiscal year-end.

Exceptions based on YTD ACTUAL expenditures only; encumbrances excluded. Reviewed timing items marked *.

FLAG GUIDE · Based on 25% of fiscal year elapsed

🚩 YELLOW · Category spending is 2 to less than 10 percentage points above elapsed-year pace (27% to <35%).

🚩 RED · Category spending is 10 or more percentage points above elapsed-year pace (35% or higher).

🚩* GREEN * · Overages that are expected or part of normal activity; explanation provided in follow-up.

Minimum flag threshold: YTD actual category expenditures must be $100 or more. Amounts below $100 are not flagged or included as exceptions; no flag also applies within the 2-point tolerance.

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2026-27 Monthly Report for the period ending: September 2026

Department Contact: Barbara Martin, Administrative Services Director

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

Overall Summary: As of September 30, 2026, the city is three months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 099-099- Debt Service**
Expenditure Item: **Category – Debt Service**
Description: This item is tracking over because the debt service is paid once annually at the beginning of the fiscal year. This category will be on track by fiscal year end. No action needed.

Item #2
Location: **Fund/Dept 877-184- Fiber Utility**
Expenditure Item: **Category – Other Expenses**
Description: This item is tracking over in communications due to a one-time downpayment. We expect to be on track by the end of the fiscal year.

Item #3
Location: **Fund/Dept 850-150**
Expenditure Item: **Category – Materials and Supplies**
Description: This category is tracking over due to postage fees that may have been incorrectly coded. Staff will do some further investigation and prepare a journal entry to move the fees if necessary.

Item #4
Location: **Fund/Dept 900-140 General Liability Insurance Reserve**
Expenditure Item: **Category – 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 #5
Location: **Fund/Dept 900-140 General Liability Insurance Reserve**
Expenditure Item: **Category – Other Expenses**
Description: This category is tracking higher due to insurance premiums. Staff will continue to monitor and plan a budget adjustment if we are not on track by fiscal year end.

Item #6
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 excess insurance premiums and claims management services. Staff will continue to monitor, and a budget adjustment will be made to correct any overage.

Item #7
Location: **Fund/Dept 935-180 Information Systems**
Expenditure Item: **Category 5400- Purchased Services**
Description: This category is tracking higher due to upfront costs paid for Microsoft 365 and other annual subscriptions. Staff will continue to monitor and plan to be on track by fiscal year end.

APPROVALS:

Review	Signature	Date
Department Director **Barbara Martin, ASD**		11/12/26

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Administrative Services

Administrative Services	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	4,294,987	4,555,116	574,036	493,000	1,067,037	2,859,301	2,729,658	5,588,959	4,521,921	19	
Materials & Supplies	141,046	200,161	8,846	33,125	41,971	50,080	324,785	374,865	332,893	11	
Purchased Services	5,227,343	7,006,101	87,555	1,148,078	1,235,633	566,966	6,550,196	7,117,162	5,881,528	17	
Other Expenses	2,973,954	3,005,486	16,996	3,022,358	3,039,355	93,340	3,864,154	3,957,494	918,138	77	
Non-Recurring Operating	108,787	14,301	0	0	0	0	81,231	81,231	81,231	0	
Allocations	(1,521,449)	(3,275,128)	0	206	206	(4,432,902)	1,222,834	(3,210,068)	(3,210,274)	0	
Department Total	**11,224,670**	**11,506,038**	**687,435**	**4,696,769**	**5,384,204**	**(863,215)**	**14,772,858**	**13,909,643**	**8,525,438**	**39**	**25**

Department Summary by Fund-Dept		Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130	**Human Resources**							
4000	Salaries & Employee Benefits	894,084	938,640	187,174	806,140	618,966	23	
5000	Materials & Supplies	5,709	5,626	1,324	10,440	9,116	13	
5400	Purchased Services	292,314	332,233	59,531	338,000	278,469	18	
8900	Other Expenses	28,828	44,934	5,946	38,035	32,089	16	
8910	Non-Recurring Operating	0	14,302	0	0	0	0	
8990	Allocations	257,476	279,276	0	256,655	256,655	0	
Total	**001-130**	**1,478,411**	**1,615,011**	**253,975**	**1,449,270**	**1,195,295**	**18**	**25**
001-150	**Finance**							
4000	Salaries & Employee Benefits	1,711,468	1,670,717	386,863	2,053,161	1,666,298	19	
5000	Materials & Supplies	35,685	28,556	7,523	39,640	32,117	19	
5400	Purchased Services	217,953	187,443	28,024	228,966	200,942	12	
8900	Other Expenses	42,175	52,641	11,051	55,305	44,254	20	
8910	Non-Recurring Operating	0	0	0	0	0	0	
8990	Allocations	472,021	507,740	0	465,057	465,057	0	
Total	**001-150**	**2,479,302**	**2,447,097**	**433,461**	**2,842,129**	**2,408,668**	**15**	**25**
001-995	**Indirect Cost Allocation**							
8990	Allocations	(2,360,891)	(4,649,611)	0	(5,154,614)	-5,154,614	0	
Total	**001-995**	**(2,360,891)**	**(4,649,611)**	**0**	**(5,154,614)**	**(5,154,614)**	**0**	**25**
005-150	**Finance**							
5400	Purchased Services	12,938	2,891	0	5,000	5,000	0	

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Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Total 005-150	**12,938**	**2,891**	**0**	**5,000**	**5,000**	**0**	**25**
005-180 Information Technology							
8910 Non-Recurring Operating	8,974	0	0	0	0	0	
Total 005-180	**8,974**	**0**	**0**	**0**	**0**	**0**	**25**
005-995 Indirect Cost Allocation							
8990 Allocations	0	457,356	0	1,142,097	1,142,097	0	
Total 005-995	**0**	**457,356**	**0**	**1,142,097**	**1,142,097**	**0**	**25**
Total General/Park Funds	**1,618,734**	**(127,256)**	**687,436**	**283,882**	**(403,554)**	**242**	**25**
009-000 Debt Service Fund							
Total 009-000	**0**	**0**	**0**	**0**	**0**	**0**	**25**
010-150 City Treasury							
5400 Purchased Services	91,332	58,715	0	98,000	98,000	0	
8900 Other Expenses	801	140	0	3,270	3,270	0	
Total 010-150	**92,133**	**58,855**	**0**	**101,270**	**101,270**	**0**	**25**
050-150 Donations							
Total 050-150	**0**	**0**	**0**	**0**	**0**	**0**	**25**
400-150 Capital Projects							
5400 Purchased Services	0	7,500	0	7,500	7,500	0	
Total 400-150	**0**	**7,500**	**0**	**7,500**	**7,500**	**0**	**25**
850-150 Sewer							
5000 Materials & Supplies	0	0	1,523	0	(1,523)	0	
5400 Purchased Services	961,054	933,424	38,973	887,090	848,117	4	
Total 850-150	**961,054**	**933,424**	**40,496**	**887,090**	**846,594**	**5**	**25**
850-180 Sewer							
5400 Purchased Services	0	0	0	60,000	60,000	0	
Total 850-180	**0**	**0**	**0**	**60,000**	**60,000**	**0**	**25**
853-150 Parking Revenue							
5400 Purchased Services	215,726	272,453	25,979	265,000	239,021	10	
Total 853-150	**215,726**	**272,453**	**25,979**	**265,000**	**239,021**	**10**	**25**
877-184 Fiber Utility							
4000 Salaries & Employee Benefits	0	0	0	105,559	105,559	0	
5000 Materials & Supplies	0	0	20,973	159,000	138,027	13	
5400 Purchased Services	0	0	762	292,975	292,213	0	

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Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8900 Other Expenses	0	0	14,472	19,440	4,968	74	
8910 Non-Recurring Operating	0	0	0	61,231	61,231	0	
Total 877-184	**0**	**0**	**36,207**	**638,205**	**601,998**	**6**	**25**
877-995 Fiber Utility							
8990 Allocations	0	0	0	9,940	9,940	0	
Total 877-995	**0**	**0**	**0**	**9,940**	**9,940**	**0**	**25**
900-140 General Liability Insurance Reserve							
4000 Salaries & Employee Benefits	0	136,468	44,700	226,556	181,856	20	
5000 Materials & Supplies	1,405	1,332	235	1,400	1,165	17	
5400 Purchased Services	61,546	229,529	87,358	77,500	(9,858)	113	
8900 Other Expenses	2,292,421	2,158,777	2,312,655	3,007,444	694,789	77	
Total 900-140	**2,355,372**	**2,526,106**	**2,444,948**	**3,312,900**	**867,952**	**74**	**25**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	48	18,149	440,266	422,117	4	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,431,300	2,469,317	79,432	1,550,000	1,470,568	5	
8900 Other Expenses	334,384	442,305	612,983	410,000	(202,983)	150	
8990 Allocations	0	0	0	4,479	4,479	0	
Total 901-130	**1,765,684**	**2,911,670**	**710,564**	**2,404,895**	**1,694,331**	**30**	**25**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	27,277	38,506	9,048	65,000	55,952	14	
Total 902-130	**27,277**	**38,506**	**9,048**	**65,000**	**55,952**	**14**	**25**
904-150 Pension Stabilization Trust							
5400 Purchased Services	25,580	30,318	(2,733)	0	2,733	0	
Total 904-150	**25,580**	**30,318**	**(2,733)**	**0**	**2,733**	**0**	**25**
935-180 Information Systems							
4000 Salaries & Employee Benefits	1,381,697	1,456,650	336,366	1,577,515	1,241,149	21	
5000 Materials & Supplies	65,019	38,221	6,693	64,235	57,542	10	
5400 Purchased Services	1,826,678	2,288,149	904,268	2,897,229	1,992,961	31	
8900 Other Expenses	236,490	246,646	66,154	309,000	242,846	21	
8910 Non-Recurring Operating	99,814	0	0	0	0	0	
8990 Allocations	89,896	104,735	207	53,960	53,753	0	
Total 935-180	**3,699,594**	**4,134,401**	**1,313,688**	**4,901,939**	**3,588,251**	**27**	**25**
935-182 Information Systems							
4000 Salaries & Employee Benefits	307,739	352,592	93,785	379,762	285,977	25	

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Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
5000 Materials & Supplies	33,229	126,426	3,701	100,000	96,299	4	
5400 Purchased Services	63,646	155,624	4,992	344,902	339,910	1	
8900 Other Expenses	38,856	60,042	16,094	115,000	98,906	14	
8910 Non-Recurring Operating	0	0	0	20,000	20,000	0	
8990 Allocations	20,049	25,375	0	12,358	12,358	0	
Total 935-182	**463,519**	**720,059**	**118,572**	**972,022**	**853,450**	**12**	**25**
Total Other Funds	**9,605,939**	**11,633,292**	**4,696,769**	**13,625,761**	**8,928,992**	**34**	**25**
Department Total	**11,224,673**	**11,506,036**	**5,384,205**	**13,909,643**	**8,525,438**	**39**	**25**

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130	GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits		**193,906.69**	**59,141.16**	**187,173.60**	**0.00**	**806,140.00**	**618,966.40**	**77**	**75**
Materials & Supplies		**1,215.40**	**836.86**	**1,323.55**	**0.00**	**10,440.00**	**9,116.45**	**87**	**75**
Purchased Services		**67,782.66**	**13,701.32**	**59,531.33**	**10,064.96**	**338,000.00**	**268,403.71**	**79**	**75**
Other Expenses		**13,620.02**	**372.86**	**5,945.88**	**0.00**	**38,035.00**	**32,089.12**	**84**	**75**
End Fund - Dept 001-130		**276,524.77**	**74,052.20**	**253,974.36**	**10,064.96**	**1,192,615.00**	**928,575.68**	**78**	**75**
Fund - Dept 001-150	GENERAL-FINANCE								
Salaries & Employee Benefits		**380,376.88**	**134,745.23**	**386,863.20**	**0.00**	**2,053,161.00**	**1,666,297.80**	**81**	**75**
Materials & Supplies		**8,111.93**	**638.79**	**7,523.12**	**0.00**	**39,640.00**	**32,116.88**	**81**	**75**
Purchased Services		**40,049.10**	**9,159.13**	**28,024.07**	**0.00**	**228,966.00**	**200,941.93**	**88**	**75**
Other Expenses		**24,739.92**	**7,266.32**	**11,050.77**	**0.00**	**55,305.00**	**44,254.23**	**80**	**75**
End Fund - Dept 001-150		**453,277.83**	**151,809.47**	**433,461.16**	**0.00**	**2,377,072.00**	**1,943,610.84**	**82**	**75**
Fund - Dept 005-150	MEASURE H								
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**75**
End Fund - Dept 005-150		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**75**
Fund - Dept 009-000	DEBT SERVICE								
Other Financing Uses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 009-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Fund - Dept 009-099	DEBT SERVICE								
Debt Service		**499,982.00**	**499,982.00**	**499,982.00**	**0.00**	**499,999.00**	**17.00**	**0**	**75**
Other Financing Uses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 009-099		**499,982.00**	**499,982.00**	**499,982.00**	**0.00**	**499,999.00**	**17.00**	**0**	**75**
Fund - Dept 010-000	CITY TREASURY-ADMINISTRATION								
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 010-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Fund - Dept 010-150	CITY TREASURY-FINANCE								
Purchased Services		**6,671.49**	**0.00**	**0.00**	**0.00**	**98,000.00**	**98,000.00**	**100**	**75**
Other Expenses		**325.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**75**
End Fund - Dept 010-150		**6,996.49**	**0.00**	**0.00**	**0.00**	**101,270.00**	**101,270.00**	**100**	**75**
Fund - Dept 050-150	DONATIONS-FINANCE								
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 050-150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Fund - Dept 335-099	General Fund Debt Service								
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 335-099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 400-150	CAPITAL PROJECTS- FINANCE									
Purchased Services		0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	75	
End Fund - Dept 400-150		0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	75	
Fund - Dept 850-150	SEWER-FINANCE									
Materials & Supplies		0.00	0.00	1,522.85	0.00	0.00	-1,522.85	0	75	Over
Purchased Services		69,391.50	58,857.63	38,973.36	0.00	887,090.00	848,116.64	96	75	
End Fund - Dept 850-150		69,391.50	58,857.63	40,496.21	0.00	887,090.00	846,593.79	95	75	
Fund - Dept 850-180	SEWER-FINANCE									
Purchased Services		0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	75	
End Fund - Dept 850-180		0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	75	
Fund - Dept 852-099	Sewer Debt Service									
Purchased Services		0.00	0.00	0.00	0.00	10,270.00	10,270.00	100	75	
Debt Service		-5,661.70	0.00	-4,543.54	0.00	2,464,750.00	2,469,293.54	100	75	
End Fund - Dept 852-099		-5,661.70	0.00	-4,543.54	0.00	2,475,020.00	2,479,563.54	100	75	
Fund - Dept 853-150	PARKING REVENUE-FINANCE									
Purchased Services		43,777.61	14,962.75	25,978.62	0.00	265,000.00	239,021.38	90	75	
End Fund - Dept 853-150		43,777.61	14,962.75	25,978.62	0.00	265,000.00	239,021.38	90	75	
Fund - Dept 877-184	Fiber Utility									
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	105,559.00	105,559.00	100	75	
Materials & Supplies		0.00	327.75	20,972.75	0.00	159,000.00	138,027.25	87	75	
Purchased Services		0.00	62.27	762.27	0.00	292,975.00	292,212.73	100	75	
Other Expenses		0.00	0.00	14,472.11	0.00	19,440.00	4,967.89	26	75	
Non-Recurring Operating		0.00	0.00	0.00	0.00	61,231.00	61,231.00	100	75	
End Fund - Dept 877-184		0.00	390.02	36,207.13	0.00	638,205.00	601,997.87	94	75	
Fund - Dept 900-140	GEN LIAB INS RSV-RISK MGMT									
Salaries & Employee Benefits		28,642.87	18,296.35	44,700.20	0.00	226,556.00	181,855.80	80	75	
Materials & Supplies		323.06	88.62	234.96	0.00	1,400.00	1,165.04	83	75	
Purchased Services		86,536.00	0.00	87,358.00	0.00	77,500.00	-9,858.00	-13	75	Over
Other Expenses		2,016,732.77	9,227.35	2,312,654.73	0.00	3,007,444.00	694,789.27	23	75	
End Fund - Dept 900-140		2,132,234.70	27,612.32	2,444,947.89	0.00	3,312,900.00	867,952.11	26	75	
Fund - Dept 901-130	WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits		0.00	8,809.32	18,149.20	0.00	440,266.00	422,116.80	96	75	
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	75	
Purchased Services		192,894.74	40,545.19	79,431.85	0.00	1,550,000.00	1,470,568.15	95	75	
Other Expenses		318,820.38	166,820.22	612,983.22	0.00	410,000.00	-202,983.22	-50	75	Over
End Fund - Dept 901-130		511,715.12	216,174.73	710,564.27	0.00	2,400,416.00	1,689,851.73	70	75	
Fund - Dept 902-130	UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services		3,712.00	0.00	9,048.00	0.00	65,000.00	55,952.00	86	75	

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept | Budget Year: 2027 | Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
End Fund - Dept 902-130		**3,712.00**	**0.00**	**9,048.00**	**0.00**	**65,000.00**	**55,952.00**	**86**	**75**
Fund - Dept 903-099	CalPERS UAL Debt Service								
Debt Service		**14,062,199.00**	**0.00**	**0.00**	**0.00**	**16,101,814.00**	**16,101,814.00**	**100**	**75**
End Fund - Dept 903-099		**14,062,199.00**	**0.00**	**0.00**	**0.00**	**16,101,814.00**	**16,101,814.00**	**100**	**75**
Fund - Dept 904-150	SECTION 115 - FINANCE								
Purchased Services		**4,375.26**	**0.00**	**-2,733.36**	**0.00**	**0.00**	**2,733.36**	**0**	**75**
End Fund - Dept 904-150		**4,375.26**	**0.00**	**-2,733.36**	**0.00**	**0.00**	**2,733.36**	**0**	**75**
Fund - Dept 935-099	Lease Amortization Expense								
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 935-099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Fund - Dept 935-180	INFORMATION SYSTEMS								
Salaries & Employee Benefits		**135,047.39**	**114,950.61**	**336,366.43**	**0.00**	**1,577,515.00**	**1,241,148.57**	**79**	**75**
Materials & Supplies		**6,178.61**	**4,763.49**	**6,693.07**	**0.00**	**64,235.00**	**57,541.93**	**90**	**75**
Purchased Services		**1,000,959.61**	**144,558.74**	**904,267.74**	**1,308.00**	**2,897,229.00**	**1,991,653.26**	**69**	**75**
Other Expenses		**54,838.37**	**20,815.11**	**66,154.41**	**0.00**	**309,000.00**	**242,845.59**	**79**	**75**
End Fund - Dept 935-180		**1,197,023.98**	**285,087.95**	**1,313,481.65**	**1,308.00**	**4,847,979.00**	**3,533,189.35**	**73**	**75**
Fund - Dept 935-182	INFORMATION SYSTEMS - RADIO								
Salaries & Employee Benefits		**32,097.68**	**33,611.49**	**93,784.51**	**0.00**	**379,762.00**	**285,977.49**	**75**	**75**
Materials & Supplies		**2,574.04**	**0.00**	**3,701.40**	**0.00**	**100,000.00**	**96,298.60**	**96**	**75**
Purchased Services		**4,800.00**	**0.00**	**4,992.00**	**81,160.47**	**344,902.00**	**258,749.53**	**75**	**75**
Other Expenses		**12,727.74**	**1,698.32**	**16,094.17**	**9,225.00**	**115,000.00**	**89,680.83**	**78**	**75**
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100**	**75**
End Fund - Dept 935-182		**52,199.46**	**35,309.81**	**118,572.08**	**90,385.47**	**959,664.00**	**750,706.45**	**78**	**75**
Grand Totals : Admin Services		**19,307,748.02**	**1,364,238.88**	**5,879,436.47**	**101,758.43**	**36,196,544.00**	**30,215,349.10**	**83**	**75**

End Of Report Prepared for Administrative Services

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-130 Budget Year: 2027

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	126,067.15	37,373.73	118,817.56	0.00	477,480.00	358,662.44	75	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
4050	Salaries - Overtime	789.29	302.70	771.16	0.00	5,000.00	4,228.84	85	
4580	Employee Ben - Education Reimb	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
4690	Employee Benefits Other	67,050.25	21,464.73	67,584.88	0.00	273,660.00	206,075.12	75	
	Salaries & Employee Benefits	**193,906.69**	**59,141.16**	**187,173.60**	**0.00**	**806,140.00**	**618,966.40**	**77**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	706.21	71.06	504.84	0.00	6,000.00	5,495.16	92	
5005	Postage & Mailing	83.24	457.62	510.53	0.00	1,900.00	1,389.47	73	
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	425.95	308.18	308.18	0.00	690.00	381.82	55	
6721	Related Exam Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	Materials & Supplies	**1,215.40**	**836.86**	**1,323.55**	**0.00**	**10,440.00**	**9,116.45**	**87**	**75**
5400	**Purchased Services**								
5400	Professional Services	20,236.11	6,903.57	24,456.45	10,064.96	210,000.00	175,478.59	84	
5405	Legal & Court Costs	98.75	1,733.75	1,733.75	0.00	7,000.00	5,266.25	75	
5555	Maint Agreements Other	21,619.13	0.00	22,784.15	0.00	15,000.00	-7,784.15	-52	Over
6701	Pre Employment Physicals	13,512.00	520.00	2,806.00	0.00	25,000.00	22,194.00	89	
6702	Psychological Eval & Services	1,000.00	2,500.00	2,500.00	0.00	15,000.00	12,500.00	83	
6703	Employee Counseling	5,324.67	0.00	1,855.98	0.00	23,000.00	21,144.02	92	
6704	In-Service Medical	3,615.00	1,125.00	2,476.00	0.00	25,000.00	22,524.00	90	
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	2,377.00	919.00	919.00	0.00	4,500.00	3,581.00	80	
6720	Testing	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100	
	Purchased Services	**67,782.66**	**13,701.32**	**59,531.33**	**10,064.96**	**338,000.00**	**268,403.71**	**79**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	2,028.15	0.00	1,966.60	0.00	12,000.00	10,033.40	84	
5160	Licenses/Permits/Fees	0.00	0.00	39.00	0.00	760.00	721.00	95	
5370	Memberships/Dues	0.00	0.00	489.99	0.00	300.00	-189.99	-63	Over
5385	Business Expenses	6,762.08	274.07	2,997.88	0.00	10,000.00	7,002.12	70	
5390	Training	4,058.26	0.00	0.00	0.00	7,500.00	7,500.00	100	
5391	City-Wide Training Program	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	571.27	98.79	452.41	0.00	2,000.00	1,547.59	77	
6125	Employee Recognition Program	200.26	0.00	0.00	0.00	0.00	0.00	0	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
	Other Expenses	**13,620.02**	**372.86**	**5,945.88**	**0.00**	**38,035.00**	**32,089.12**	**84**	**75**
	End Fund - Dept 001-130	**276,524.77**	**74,052.20**	**253,974.36**	**10,064.96**	**1,192,615.00**	**928,575.68**	**78**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-150 Budget Year: 2027

Budget Version 10: Working

GENERAL-FINANCE Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	236,093.12	81,626.95	236,398.54	0.00	1,225,980.00	989,581.46	81	
4020 Salaries - Hourly Pay	5,117.14	2,810.00	8,450.71	0.00	58,400.00	49,949.29	86	
4050 Salaries - Overtime	4,644.64	1,178.69	3,021.51	0.00	20,000.00	16,978.49	85	
4580 Employee Ben - Education Reimb	0.00	1,665.00	1,665.00	0.00	0.00	-1,665.00	0	Over
4690 Employee Benefits Other	134,521.98	47,464.59	137,327.44	0.00	748,781.00	611,453.56	82	
Salaries & Employee Benefits	**380,376.88**	**134,745.23**	**386,863.20**	**0.00**	**2,053,161.00**	**1,666,297.80**	**81**	**75**
5000 Materials & Supplies								
5000 Office Expense	3,802.57	242.20	2,181.81	0.00	11,000.00	8,818.19	80	
5005 Postage & Mailing	3,906.05	358.36	4,704.71	0.00	22,000.00	17,295.29	79	
5010 Outside Printing Expense	0.00	38.23	636.60	0.00	4,000.00	3,363.40	84	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
5505 Equipment Maintenance/Repair	403.31	0.00	0.00	0.00	1,140.00	1,140.00	100	
Materials & Supplies	**8,111.93**	**638.79**	**7,523.12**	**0.00**	**39,640.00**	**32,116.88**	**81**	**75**
5400 Purchased Services								
5330 Contractual	901.32	0.00	600.88	0.00	0.00	-600.88	0	Over
5400 Professional Services	32,210.25	9,159.13	27,423.19	0.00	177,450.00	150,026.81	85	
5401 Audit Services	6,937.53	0.00	0.00	0.00	51,166.00	51,166.00	100	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100	
Purchased Services	**40,049.10**	**9,159.13**	**28,024.07**	**0.00**	**228,966.00**	**200,941.93**	**88**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	1,330.00	1,330.00	100	
5160 Licenses/Permits/Fees	420.00	0.00	0.00	0.00	1,235.00	1,235.00	100	
5370 Memberships/Dues	1,370.00	0.00	312.00	0.00	3,350.00	3,038.00	91	
5385 Business Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390 Training	1,788.96	534.32	922.41	0.00	15,000.00	14,077.59	94	
5480 Communications	989.78	205.76	825.02	0.00	5,890.00	5,064.98	86	
6115 DCBA Contract	20,171.18	6,526.24	8,991.34	0.00	27,500.00	18,508.66	67	
Other Expenses	**24,739.92**	**7,266.32**	**11,050.77**	**0.00**	**55,305.00**	**44,254.23**	**80**	**75**
End Fund - Dept 001-150	**453,277.83**	**151,809.47**	**433,461.16**	**0.00**	**2,377,072.00**	**1,943,610.84**	**82**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 005-150 Budget Year: 2027

Budget Version 10: Working

MEASURE H

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**75**
End Fund - Dept 005-150		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 009-099 Budget Year: 2027

Budget Version 10: Working

DEBT SERVICE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8898	Capital Lease Principal	429,631.06	439,039.96	439,039.96	0.00	439,055.00	15.04	0	
8899	Capital Lease Interest	70,350.94	60,942.04	60,942.04	0.00	60,944.00	1.96	0	
Debt Service		**499,982.00**	**499,982.00**	**499,982.00**	**0.00**	**499,999.00**	**17.00**	**0**	**75**
8425 Other Financing Uses									
Other Financing Uses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 009-099		**499,982.00**	**499,982.00**	**499,982.00**	**0.00**	**499,999.00**	**17.00**	**0**	**75**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 010-150 Budget Year: 2027

Current Year Data Through 9/30/2026

Budget Version 10: Working

CITY TREASURY-FINANCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	6,671.49	0.00	0.00	0.00	80,000.00	80,000.00	100	
5400	Professional Services	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100	
	Purchased Services	**6,671.49**	**0.00**	**0.00**	**0.00**	**98,000.00**	**98,000.00**	**100**	**75**
8900	**Other Expenses**								
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390	Training	325.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
	Other Expenses	**325.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**75**
End Fund - Dept 010-150		**6,996.49**	**0.00**	**0.00**	**0.00**	**101,270.00**	**101,270.00**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 400-150 Budget Year: 2027

Budget Version 10: Working

CAPITAL PROJECTS- FINANCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100**	**75**
End Fund - Dept 400-150		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 850-150 Budget Year: 2027

Budget Version 10: Working

SEWER-FINANCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	1,522.85	0.00	0.00	-1,522.85	0	Over
Materials & Supplies		**0.00**	**0.00**	**1,522.85**	**0.00**	**0.00**	**-1,522.85**	**0**	**75** Over
5400 Purchased Services									
5330	Contractual	69,391.50	58,857.63	38,973.36	0.00	887,090.00	848,116.64	96	
Purchased Services		**69,391.50**	**58,857.63**	**38,973.36**	**0.00**	**887,090.00**	**848,116.64**	**96**	**75**
End Fund - Dept 850-150		**69,391.50**	**58,857.63**	**40,496.21**	**0.00**	**887,090.00**	**846,593.79**	**95**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 850-180 Budget Year: 2027

Budget Version 10: Working

SEWER-FINANCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**100**	**75**
End Fund - Dept 850-180		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 852-099 Budget Year: 2027

Budget Version 10: Working

Sewer Debt Service

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100	
8410	Trustee & Paying Agent Fees	0.00	0.00	0.00	0.00	3,070.00	3,070.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**10,270.00**	**10,270.00**	**100**	**75**
8000 Debt Service									
8000	Debt Principal	0.00	0.00	0.00	0.00	2,070,000.00	2,070,000.00	100	
8200	Debt Interest	-5,661.70	0.00	-4,543.54	0.00	394,750.00	399,293.54	101	
Debt Service		**-5,661.70**	**0.00**	**-4,543.54**	**0.00**	**2,464,750.00**	**2,469,293.54**	**100**	**75**
End Fund - Dept 852-099		**-5,661.70**	**0.00**	**-4,543.54**	**0.00**	**2,475,020.00**	**2,479,563.54**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 853-150 Budget Year: 2027

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400	**Purchased Services**								
5330	Contractual	43,777.61	14,962.75	25,978.62	0.00	265,000.00	239,021.38	90	
	Purchased Services	**43,777.61**	**14,962.75**	**25,978.62**	**0.00**	**265,000.00**	**239,021.38**	**90**	**75**
End Fund - Dept 853-150		**43,777.61**	**14,962.75**	**25,978.62**	**0.00**	**265,000.00**	**239,021.38**	**90**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 877-184 Budget Year: 2027

Budget Version 10: Working

Fiber Utility

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	70,539.00	70,539.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	35,020.00	35,020.00	100	
	Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**105,559.00**	**105,559.00**	**100**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	0.00	0.00	74.55	0.00	12,000.00	11,925.45	99	
5100	Materials and Supplies	0.00	327.75	11,457.54	0.00	147,000.00	135,542.46	92	
5105	Small Tools and Equipment	0.00	0.00	9,440.66	0.00	0.00	-9,440.66	0	Over
	Materials & Supplies	**0.00**	**327.75**	**20,972.75**	**0.00**	**159,000.00**	**138,027.25**	**87**	**75**
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	0.00	0.00	17,550.00	17,550.00	100	
5400	Professional Services	0.00	0.00	700.00	0.00	275,425.00	274,725.00	100	
5555	Maint Agreements Other	0.00	62.27	62.27	0.00	0.00	-62.27	0	Over
	Purchased Services	**0.00**	**62.27**	**762.27**	**0.00**	**292,975.00**	**292,212.73**	**100**	**75**
8900	**Other Expenses**								
5390	Training	0.00	0.00	52.11	0.00	0.00	-52.11	0	Over
5480	Communications	0.00	0.00	14,420.00	0.00	19,440.00	5,020.00	26	
	Other Expenses	**0.00**	**0.00**	**14,472.11**	**0.00**	**19,440.00**	**4,967.89**	**26**	**75**
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	61,231.00	61,231.00	100	
	Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**61,231.00**	**61,231.00**	**100**	**75**
End Fund - Dept 877-184		**0.00**	**390.02**	**36,207.13**	**0.00**	**638,205.00**	**601,997.87**	**94**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 900-140 Budget Year: 2027

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	17,705.11	11,066.68	27,320.76	0.00	139,472.00	112,151.24	80	
4050	Salaries - Overtime	0.00	240.06	240.06	0.00	0.00	-240.06	0	Over
4690	Employee Benefits Other	10,937.76	6,989.61	17,139.38	0.00	87,084.00	69,944.62	80	
Salaries & Employee Benefits		**28,642.87**	**18,296.35**	**44,700.20**	**0.00**	**226,556.00**	**181,855.80**	**80**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5005	Postage & Mailing	323.06	88.62	234.96	0.00	1,000.00	765.04	77	
Materials & Supplies		**323.06**	**88.62**	**234.96**	**0.00**	**1,400.00**	**1,165.04**	**83**	**75**
5400 Purchased Services									
5330	Contractual	85,636.00	0.00	87,358.00	0.00	75,000.00	-12,358.00	-16	Over
5400	Professional Services	900.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Purchased Services		**86,536.00**	**0.00**	**87,358.00**	**0.00**	**77,500.00**	**-9,858.00**	**-13**	**75** Over
8900 Other Expenses									
5031	Insurance - Contractual	2,026,597.52	9,218.40	2,291,875.15	0.00	2,395,449.00	103,573.85	4	
5032	Claim Loss Expense	18.82	0.00	20,696.17	0.00	500,000.00	479,303.83	96	
5035	INBR	-10,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
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	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	116.43	8.95	83.41	0.00	475.00	391.59	82	
Other Expenses		**2,016,732.77**	**9,227.35**	**2,312,654.73**	**0.00**	**3,007,444.00**	**694,789.27**	**23**	**75**
End Fund - Dept 900-140		**2,132,234.70**	**27,612.32**	**2,444,947.89**	**0.00**	**3,312,900.00**	**867,952.11**	**26**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 901-130 Budget Year: 2027

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	5,798.13	11,931.11	0.00	92,939.00	81,007.89	87	
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	17,723.00	17,723.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	5,421.00	5,421.00	100	
4690	Employee Benefits Other	0.00	3,011.19	6,218.09	0.00	46,683.00	40,464.91	87	
Salaries & Employee Benefits		**0.00**	**8,809.32**	**18,149.20**	**0.00**	**440,266.00**	**422,116.80**	**96**	**75**
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**75**
5400 Purchased Services									
5400	Professional Services	81,916.49	40,000.00	70,500.00	0.00	250,000.00	179,500.00	72	
6430	Claims Medical/Legal Costs	110,978.25	545.19	8,931.85	0.00	1,300,000.00	1,291,068.15	99	
Purchased Services		**192,894.74**	**40,545.19**	**79,431.85**	**0.00**	**1,550,000.00**	**1,470,568.15**	**95**	**75**
8900 Other Expenses									
5031	Insurance - Contractual	315,901.00	164,449.11	605,186.11	0.00	300,000.00	-305,186.11	-102	**Over**
6427	State Worker Comp Surcharges	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100	
6436	Safety Equipment	2,919.38	2,371.11	7,797.11	0.00	20,000.00	12,202.89	61	
6437	Safety & Wellness Program	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
Other Expenses		**318,820.38**	**166,820.22**	**612,983.22**	**0.00**	**410,000.00**	**-202,983.22**	**-50**	**75** **Over**
End Fund - Dept 901-130		**511,715.12**	**216,174.73**	**710,564.27**	**0.00**	**2,400,416.00**	**1,689,851.73**	**70**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 902-130 Budget Year: 2027

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	3,712.00	0.00	9,048.00	0.00	65,000.00	55,952.00	86	
Purchased Services		**3,712.00**	**0.00**	**9,048.00**	**0.00**	**65,000.00**	**55,952.00**	**86**	**75**
End Fund - Dept 902-130		**3,712.00**	**0.00**	**9,048.00**	**0.00**	**65,000.00**	**55,952.00**	**86**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 903-099 Budget Year: 2027

Budget Version 10: Working

CalPERS UAL Debt Service

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8301	CalPERS UAL Pymt - Misc	6,320,797.00	0.00	0.00	0.00	7,083,476.00	7,083,476.00	100	
8302	CalPERS UAL Pymt - Safety	7,741,402.00	0.00	0.00	0.00	9,018,338.00	9,018,338.00	100	
Debt Service		**14,062,199.00**	**0.00**	**0.00**	**0.00**	**16,101,814.00**	**16,101,814.00**	**100**	**75**
End Fund - Dept 903-099		**14,062,199.00**	**0.00**	**0.00**	**0.00**	**16,101,814.00**	**16,101,814.00**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 904-150 Budget Year: 2027

Budget Version 10: Working

SECTION 115 - FINANCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5400	Professional Services	4,375.26	0.00	-2,733.36	0.00	0.00	2,733.36	0
Purchased Services		**4,375.26**	**0.00**	**-2,733.36**	**0.00**	**0.00**	**2,733.36**	**0 75**
End Fund - Dept 904-150		**4,375.26**	**0.00**	**-2,733.36**	**0.00**	**0.00**	**2,733.36**	**0 75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 935-180 Budget Year: 2027

Budget Version 10: Working

INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	168,753.25	75,151.87	220,787.09	0.00	1,021,435.00	800,647.91	78	
4020	Salaries - Hourly Pay	5,864.78	0.00	0.00	0.00	20,000.00	20,000.00	100	
4050	Salaries - Overtime	1,579.33	744.66	2,157.16	0.00	7,000.00	4,842.84	69	
4690	Employee Benefits Other	-41,149.97	39,054.08	113,422.18	0.00	529,080.00	415,657.82	79	
Salaries & Employee Benefits		**135,047.39**	**114,950.61**	**336,366.43**	**0.00**	**1,577,515.00**	**1,241,148.57**	**79**	**75**
5000 Materials & Supplies									
5000	Office Expense	694.09	-25.06	832.91	0.00	6,120.00	5,287.09	86	
5005	Postage & Mailing	0.00	0.00	6.68	0.00	250.00	243.32	97	
5100	Materials and Supplies	5,485.85	4,788.55	5,468.16	0.00	36,500.00	31,031.84	85	
5105	Small Tools and Equipment	-1.33	0.00	377.32	0.00	15,000.00	14,622.68	97	
5505	Equipment Maintenance/Repair	0.00	0.00	8.00	0.00	6,365.00	6,357.00	100	
Materials & Supplies		**6,178.61**	**4,763.49**	**6,693.07**	**0.00**	**64,235.00**	**57,541.93**	**90**	**75**
5400 Purchased Services									
5330	Contractual	37,456.22	0.00	269,983.24	0.00	169,142.00	-100,841.24	-60	**Over**
5400	Professional Services	659.30	0.00	0.00	0.00	24,750.00	24,750.00	100	
5555	Maint Agreements Other	962,844.09	144,558.74	634,284.50	1,308.00	2,703,337.00	2,067,744.50	76	
Purchased Services		**1,000,959.61**	**144,558.74**	**904,267.74**	**1,308.00**	**2,897,229.00**	**1,991,653.26**	**69**	**75**
8900 Other Expenses									
5301	Copier Lease Expense	15,259.50	6,925.56	24,744.96	0.00	97,000.00	72,255.04	74	
5370	Memberships/Dues	5,942.42	0.00	1,000.00	0.00	1,500.00	500.00	33	
5385	Business Expenses	33.18	0.00	0.00	0.00	3,000.00	3,000.00	100	
5390	Training	1,430.38	641.72	1,781.86	0.00	28,500.00	26,718.14	94	
5480	Communications	32,172.89	13,247.83	38,627.59	0.00	179,000.00	140,372.41	78	
Other Expenses		**54,838.37**	**20,815.11**	**66,154.41**	**0.00**	**309,000.00**	**242,845.59**	**79**	**75**
End Fund - Dept 935-180		**1,197,023.98**	**285,087.95**	**1,313,481.65**	**1,308.00**	**4,847,979.00**	**3,533,189.35**	**73**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 935-182 Budget Year: 2027

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	41,077.91	21,753.27	61,752.65	0.00	255,426.00	193,673.35	76	
4050	Salaries - Overtime	0.00	890.74	890.90	0.00	0.00	-890.90	0	Over
4690	Employee Benefits Other	-8,980.23	10,967.48	31,140.96	0.00	124,336.00	93,195.04	75	
Salaries & Employee Benefits		**32,097.68**	**33,611.49**	**93,784.51**	**0.00**	**379,762.00**	**285,977.49**	**75**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5005	Postage & Mailing	52.42	0.00	0.00	0.00	5,000.00	5,000.00	100	
5100	Materials and Supplies	1,167.02	0.00	2,435.85	0.00	55,000.00	52,564.15	96	
5105	Small Tools and Equipment	0.00	0.00	1,265.55	0.00	30,000.00	28,734.45	96	
5505	Equipment Maintenance/Repair	1,354.60	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		**2,574.04**	**0.00**	**3,701.40**	**0.00**	**100,000.00**	**96,298.60**	**96**	**75**
5400 Purchased Services									
5330	Contractual	4,800.00	0.00	4,992.00	0.00	202,902.00	197,910.00	98	
5400	Professional Services	0.00	0.00	0.00	81,160.47	10,000.00	-71,160.47	-712	Over
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	132,000.00	132,000.00	100	
Purchased Services		**4,800.00**	**0.00**	**4,992.00**	**81,160.47**	**344,902.00**	**258,749.53**	**75**	**75**
8900 Other Expenses									
5390	Training	0.00	0.00	5,927.66	9,225.00	20,000.00	4,847.34	24	
5480	Communications	12,727.74	1,698.32	10,166.51	0.00	95,000.00	84,833.49	89	
Other Expenses		**12,727.74**	**1,698.32**	**16,094.17**	**9,225.00**	**115,000.00**	**89,680.83**	**78**	**75**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100**	**75**
End Fund - Dept 935-182		**52,199.46**	**35,309.81**	**118,572.08**	**90,385.47**	**959,664.00**	**750,706.45**	**78**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 935-182 Budget Year: 2027

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Admin Services		**19,307,748.02**	**1,364,238.88**	**5,879,436.47**	**101,758.43**	**36,196,544.00**	**30,215,349.10**	**83**	**75**

End Of Report Prepared for Administrative Services

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
City Attorney

City Attorney	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Materials & Supplies	56	56	0	0	0	250	0	250	250	0	
Purchased Services	3,565,735	4,098,279	50,696	130,403	181,099	606,348	650,000	1,256,348	1,075,248	14	
Other Expenses	1,872	1,875	333	0	333	1,805	0	1,805	1,471	18	
Allocations	29,422	32,631	0	0	0	33,157	0	33,157	33,157	0	
Department Total	**3,597,086**	**4,132,842**	**51,029**	**130,403**	**181,433**	**641,560**	**650,000**	**1,291,560**	**1,110,126**	**14**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-160 City Attorney							
4000 Salaries & Employee Benefits	0	0	0	0	0	0	
5000 Materials & Supplies	56	56	0	250	250	0	
5400 Purchased Services	370,026	589,877	50,696	606,348	555,652	8	
8900 Other Expenses	1,873	1,875	334	1,805	1,471	19	
8990 Allocations	29,422	32,632	0	33,157	33,157	0	
Total 001-160	**401,377**	**624,440**	**51,030**	**641,560**	**590,530**	**8**	**25**
011-160 City Attorney							
5400 Purchased Services	308,093	0	0	0	0	0	
Total 011-160	**308,093**	**0**	**0**	**0**	**0**	**0**	**25**
Total General/Park Funds	**709,470**	**624,440**	**51,030**	**641,560**	**590,530**	**7**	**25**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	2,887,616	3,508,402	130,403	650,000	519,597	20	
Total 900-160	**2,887,616**	**3,508,402**	**130,403**	**650,000**	**519,597**	**20**	**25**
Total Other Funds	**2,887,616**	**3,508,402**	**130,403**	**650,000**	**519,597**	**20**	**25**
Department Total	**3,597,086**	**4,132,842**	**181,433**	**1,291,560**	**1,110,127**	**14**	**25**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept | Budget Year: 2027 | Budget Version 10: Working

City Attorney

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-160	GENERAL-CITY ATTORNEY								
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**100**	**75**
Purchased Services		**0.00**	**8,271.66**	**50,696.20**	**0.00**	**606,348.00**	**555,651.80**	**92**	**75**
Other Expenses		**465.62**	**35.78**	**333.56**	**0.00**	**1,805.00**	**1,471.44**	**82**	**75**
End Fund - Dept 001-160		**465.62**	**8,307.44**	**51,029.76**	**0.00**	**608,403.00**	**557,373.24**	**92**	**75**
Fund - Dept 011-160	Fire Victims Trs-CITY ATTORNEY								
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 011-160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Fund - Dept 900-160	GENERAL LIAB INS RSRV-CA								
Purchased Services		**353,086.33**	**1,752.50**	**130,403.32**	**0.00**	**650,000.00**	**519,596.68**	**80**	**75**
End Fund - Dept 900-160		**353,086.33**	**1,752.50**	**130,403.32**	**0.00**	**650,000.00**	**519,596.68**	**80**	**75**
Grand Totals : City Attorney		**353,551.95**	**10,059.94**	**181,433.08**	**0.00**	**1,258,403.00**	**1,076,969.92**	**86**	**75**

End Of Report Prepared for City Attorney

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-160 Budget Year: 2027

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000	**Materials & Supplies**								
5005	Postage & Mailing	0.00	0.00	0.00	0.00	250.00	250.00	100	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**100**	**75**
5400	**Purchased Services**								
5330	Contractual	0.00	8,271.66	50,696.20	0.00	606,348.00	555,651.80	92	
	Purchased Services	**0.00**	**8,271.66**	**50,696.20**	**0.00**	**606,348.00**	**555,651.80**	**92**	**75**
8900	**Other Expenses**								
5480	Communications	465.62	35.78	333.56	0.00	1,805.00	1,471.44	82	
	Other Expenses	**465.62**	**35.78**	**333.56**	**0.00**	**1,805.00**	**1,471.44**	**82**	**75**
End Fund - Dept 001-160		**465.62**	**8,307.44**	**51,029.76**	**0.00**	**608,403.00**	**557,373.24**	**92**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 900-160 Budget Year: 2027

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5332	Contractual - Special Legal	22,106.07	1,752.50	54,343.63	0.00	500,000.00	445,656.37	89	
6151	Major Litigation Costs	330,980.26	0.00	76,059.69	0.00	150,000.00	73,940.31	49	
Purchased Services		**353,086.33**	**1,752.50**	**130,403.32**	**0.00**	**650,000.00**	**519,596.68**	**80**	**75**
End Fund - Dept 900-160		**353,086.33**	**1,752.50**	**130,403.32**	**0.00**	**650,000.00**	**519,596.68**	**80**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 900-160 Budget Year: 2027

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Attorney		**353,551.95**	**10,059.94**	**181,433.08**	**0.00**	**1,258,403.00**	**1,076,969.92**	**86 75**

End Of Report Prepared for City Attorney

Current Year Data Through 9/30/2026

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2026-27 Monthly Report for the **period ending: September 30, 2026**

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: 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 greater than this year's TOT transfer as the grant administration was brought back in house and the North Valley Community Foundation returned the balance that was in the account from previous years. The awarded grant funds are paid out all at once and the depletion of the majority of the account is intentional.

Fund 210-103 PEG funds are currently trending to go over budget, however, this is due to an increase in the cost of Granicus software, the Clerk is aware of this and monitoring this account.

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	Debbie Presson	11/3/26

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
City Clerk

City Clerk	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	1,119,793	1,186,850	278,925	0	278,925	1,227,937	0	1,227,937	949,011	23	
Materials & Supplies	4,452	9,304	1,278	0	1,278	19,400	0	19,400	18,121	7	
Purchased Services	166,865	149,350	17,000	90,907	107,907	124,565	101,685	226,250	118,342	48	
Other Expenses	280,517	92,147	4,973	0	4,973	497,002	0	497,002	492,028	1	
Allocations	273,953	303,069	0	0	0	268,570	0	268,570	268,570	0	
Department Total	**1,845,582**	**1,740,724**	**302,177**	**90,907**	**393,084**	**2,137,474**	**101,685**	**2,239,159**	**1,846,074**	**18**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-101 City Council							
4000 Salaries & Employee Benefits	246,524	256,707	67,901	261,155	193,254	26	
5000 Materials & Supplies	1,233	2,057	0	10,500	10,500	0	
5400 Purchased Services	22,500	7,500	0	36,000	36,000	0	
8900 Other Expenses	57,377	56,396	3,242	78,600	75,358	4	
8990 Allocations	89,038	96,209	0	97,381	97,381	0	
Total 001-101	**416,672**	**418,869**	**71,143**	**483,636**	**412,493**	**15**	**25**
001-103 City Clerk							
4000 Salaries & Employee Benefits	873,269	930,144	211,024	966,782	755,758	22	
5000 Materials & Supplies	3,219	7,248	1,279	8,900	7,621	14	
5400 Purchased Services	58,348	54,573	17,000	88,565	71,565	19	
8900 Other Expenses	113,140	35,752	1,732	418,402	416,670	0	
8990 Allocations	184,916	206,861	0	171,189	171,189	0	
Total 001-103	**1,232,892**	**1,234,578**	**231,035**	**1,653,838**	**1,422,803**	**14**	**25**
011-101 City Council							
8900 Other Expenses	110,000	0	0	0	0	0	
Total 011-101	**110,000**	**0**	**0**	**0**	**0**	**0**	**25**
052-101 City Council							
Total 052-101	**0**	**0**	**0**	**0**	**0**	**0**	**25**
Total General/Park Funds	**1,759,564**	**1,653,447**	**302,178**	**2,137,474**	**1,835,296**	**14**	**25**
051-000 Arts and Culture							

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
5400 Purchased Services	38,485	34,935	45,000	44,108	(892)	102	
Total 051-000	**38,485**	**34,935**	**45,000**	**44,108**	**(892)**	**102**	**25**
210-103 PEG - Public, Educational & Government							
5400 Purchased Services	47,533	52,343	45,907	57,577	11,670	80	
Total 210-103	**47,533**	**52,343**	**45,907**	**57,577**	**11,670**	**80**	**25**
210-180 PEG - Public, Educational & Government							
Total 210-180	**0**	**0**	**0**	**0**	**0**	**0**	**25**
Total Other Funds	**86,018**	**87,278**	**90,907**	**101,685**	**10,778**	**89**	**25**
Department Total	**1,845,582**	**1,740,725**	**393,085**	**2,239,159**	**1,846,074**	**18**	**25**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept | Budget Year: 2027 | Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-101	GENERAL-CITY COUNCIL									
	Salaries & Employee Benefits	**63,624.35**	**21,918.94**	**67,900.61**	**0.00**	**261,155.00**	**193,254.39**	**74**	**75**	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**100**	**75**	
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**100**	**75**	
	Other Expenses	**2,687.01**	**115.64**	**3,241.80**	**0.00**	**78,600.00**	**75,358.20**	**96**	**75**	
End Fund - Dept 001-101		**66,311.36**	**22,034.58**	**71,142.41**	**0.00**	**386,255.00**	**315,112.59**	**82**	**75**	
Fund - Dept 001-103	GENERAL-CITY CLERK									
	Salaries & Employee Benefits	**199,893.23**	**71,339.70**	**211,024.43**	**0.00**	**966,782.00**	**755,757.57**	**78**	**75**	
	Materials & Supplies	**571.64**	**949.06**	**1,278.97**	**0.00**	**8,900.00**	**7,621.03**	**86**	**75**	
	Purchased Services	**0.00**	**0.00**	**17,000.00**	**110.00**	**88,565.00**	**71,455.00**	**81**	**75**	
	Other Expenses	**5,586.27**	**128.21**	**1,731.56**	**0.00**	**418,402.00**	**416,670.44**	**100**	**75**	
End Fund - Dept 001-103		**206,051.14**	**72,416.97**	**231,034.96**	**110.00**	**1,482,649.00**	**1,251,504.04**	**84**	**75**	
Fund - Dept 011-101	FIRE VICTIM TRUST									
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 011-101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
Fund - Dept 051-000	ARTS AND CULTURE									
	Purchased Services	**38,435.00**	**45,000.00**	**45,000.00**	**0.00**	**44,108.00**	**-892.00**	**-2**	**75**	**Over**
End Fund - Dept 051-000		**38,435.00**	**45,000.00**	**45,000.00**	**0.00**	**44,108.00**	**-892.00**	**-2**	**75**	**OVER**
Fund - Dept 052-101	Specialized Community Services									
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 052-101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
Fund - Dept 210-103	PEG - CITY CLERK									
	Purchased Services	**52,342.74**	**45,907.36**	**45,907.36**	**0.00**	**57,577.00**	**11,669.64**	**20**	**75**	
End Fund - Dept 210-103		**52,342.74**	**45,907.36**	**45,907.36**	**0.00**	**57,577.00**	**11,669.64**	**20**	**75**	
Fund - Dept 210-180	PEG - INFORMATION SYSTEMS									
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 210-180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept Budget Year: 2027

Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		**363,140.24**	**185,358.91**	**393,084.73**	**110.00**	**1,970,589.00**	**1,577,394.27**	**80 75**

End Of Report Prepared for City Clerk

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-101 Budget Year: 2027

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4020	Salaries - Hourly Pay	42,615.00	14,205.00	42,615.00	0.00	174,291.00	131,676.00	76	
4690	Employee Benefits Other	21,009.35	7,713.94	25,285.61	0.00	86,864.00	61,578.39	71	
	Salaries & Employee Benefits	**63,624.35**	**21,918.94**	**67,900.61**	**0.00**	**261,155.00**	**193,254.39**	**74**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	9,500.00	9,500.00	100	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**100**	**75**
5400	**Purchased Services**								
5400	Professional Services	0.00	0.00	0.00	0.00	36,000.00	36,000.00	100	
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**100**	**75**
8900	**Other Expenses**								
5370	Memberships/Dues	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	
5385	Business Expenses	0.00	0.00	951.69	0.00	2,100.00	1,148.31	55	
5386	Conference Expenses	675.00	0.00	725.00	0.00	3,500.00	2,775.00	79	
5390	Training	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480	Communications	129.72	44.74	132.22	0.00	1,500.00	1,367.78	91	
6053	Boards and Commissions Expense	0.00	0.00	495.00	0.00	5,000.00	4,505.00	90	
6056	Meeting Expenses	1,751.20	0.00	725.19	0.00	8,500.00	7,774.81	91	
6114	Council Broadcasts	131.09	70.90	212.70	0.00	16,000.00	15,787.30	99	
	Other Expenses	**2,687.01**	**115.64**	**3,241.80**	**0.00**	**78,600.00**	**75,358.20**	**96**	**75**
End Fund - Dept 001-101		**66,311.36**	**22,034.58**	**71,142.41**	**0.00**	**386,255.00**	**315,112.59**	**82**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-103 Budget Year: 2027

Budget Version 10: Working

GENERAL-CITY CLERK

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	130,006.24	46,743.86	134,299.23	0.00	608,130.00	473,830.77	78	
4020	Salaries - Hourly Pay	0.00	0.00	4,951.52	0.00	23,000.00	18,048.48	78	
4050	Salaries - Overtime	1,172.81	153.00	229.50	0.00	7,373.00	7,143.50	97	
4690	Employee Benefits Other	68,714.18	24,442.84	71,544.18	0.00	328,279.00	256,734.82	78	
	Salaries & Employee Benefits	**199,893.23**	**71,339.70**	**211,024.43**	**0.00**	**966,782.00**	**755,757.57**	**78**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	438.68	898.04	1,199.95	0.00	6,000.00	4,800.05	80	
5005	Postage & Mailing	2.96	20.43	20.43	0.00	1,000.00	979.57	98	
5010	Outside Printing Expense	0.00	30.59	30.59	0.00	1,000.00	969.41	97	
5050	Books/Periodicals/Software	130.00	0.00	28.00	0.00	900.00	872.00	97	
	Materials & Supplies	**571.64**	**949.06**	**1,278.97**	**0.00**	**8,900.00**	**7,621.03**	**86**	**75**
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	3,000.00	0.00	48,565.00	45,565.00	94	
5400	Professional Services	0.00	0.00	14,000.00	110.00	40,000.00	25,890.00	65	
	Purchased Services	**0.00**	**0.00**	**17,000.00**	**110.00**	**88,565.00**	**71,455.00**	**81**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	550.00	0.00	0.00	0.00	5,002.00	5,002.00	100	
5385	Business Expenses	0.00	0.00	255.83	0.00	2,400.00	2,144.17	89	
5386	Conference Expenses	2,871.06	0.00	0.00	0.00	7,500.00	7,500.00	100	
5390	Training	1,360.56	0.00	350.00	0.00	7,500.00	7,150.00	95	
5480	Communications	686.66	128.21	580.20	0.00	3,000.00	2,419.80	81	
6050	Elections	0.00	0.00	289.88	0.00	375,000.00	374,710.12	100	
6053	Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
6150	Municipal Code Update	117.99	0.00	255.65	0.00	8,000.00	7,744.35	97	
	Other Expenses	**5,586.27**	**128.21**	**1,731.56**	**0.00**	**418,402.00**	**416,670.44**	**100**	**75**
End Fund - Dept 001-103		**206,051.14**	**72,416.97**	**231,034.96**	**110.00**	**1,482,649.00**	**1,251,504.04**	**84**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 051-000 Budget Year: 2027

Budget Version 10: Working

ARTS AND CULTURE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5400	**Purchased Services**							
5330	Contractual	38,435.00	45,000.00	45,000.00	0.00	44,108.00	-892.00	-2 Over
	Purchased Services	**38,435.00**	**45,000.00**	**45,000.00**	**0.00**	**44,108.00**	**-892.00**	**-2 75 Over**
End Fund - Dept 051-000		**38,435.00**	**45,000.00**	**45,000.00**	**0.00**	**44,108.00**	**-892.00**	**-2 75 OVER**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 210-103 Budget Year: 2027

Budget Version 10: Working

PEG - CITY CLERK

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5555	Maint Agreements Other	52,342.74	45,907.36	45,907.36	0.00	57,577.00	11,669.64	20	
Purchased Services		**52,342.74**	**45,907.36**	**45,907.36**	**0.00**	**57,577.00**	**11,669.64**	**20**	**75**
End Fund - Dept 210-103		**52,342.74**	**45,907.36**	**45,907.36**	**0.00**	**57,577.00**	**11,669.64**	**20**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 210-180 Budget Year: 2027

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		**363,140.24**	**185,358.91**	**393,084.73**	**110.00**	**1,970,589.00**	**1,577,394.27**	**80 75**

End Of Report Prepared for City Clerk

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
City Manager

City Manager	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	856,507	770,010	241,185	0	241,185	964,147	0	964,147	722,961	25	
Materials & Supplies	4,273	3,504	128	0	128	7,395	0	7,395	7,266	2	
Purchased Services	99,877	145,396	15,000	0	15,000	301,221	0	301,221	286,221	5	
Other Expenses	119,668	91,411	34,074	0	34,074	113,290	0	113,290	79,215	30	
Allocations	194,207	192,100	0	0	0	165,050	0	165,050	165,050	0	
Department Total	**1,274,535**	**1,202,423**	**290,388**	**0**	**290,388**	**1,551,103**	**0**	**1,551,103**	**1,260,714**	**19**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-106 City Management							
4000 Salaries & Employee Benefits	856,508	770,010	241,185	964,147	722,962	25	
5000 Materials & Supplies	4,274	3,504	129	6,895	6,766	2	
5400 Purchased Services	20,360	2,359	0	140,000	140,000	0	
8900 Other Expenses	18,069	16,914	17,273	27,600	10,327	63	
8990 Allocations	193,695	191,577	0	165,050	165,050	0	
Total 001-106	**1,092,906**	**984,364**	**258,587**	**1,303,692**	**1,045,105**	**20**	**25**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	79,517	94,548	15,000	161,221	146,221	9	
8900 Other Expenses	101,599	74,498	16,802	85,690	68,888	20	
8990 Allocations	513	523	0	0	0	0	
Total 001-112	**181,629**	**169,569**	**31,802**	**247,411**	**215,609**	**13**	**25**
Total General/Park Funds	**1,274,535**	**1,153,933**	**290,389**	**1,551,103**	**1,260,714**	**18**	**25**
050-106 Donations							
5400 Purchased Services	0	48,490	0	0	0	0	
Total 050-106	**0**	**48,490**	**0**	**0**	**0**	**0**	**25**
100-106 Grants-Operating Activities							
Total 100-106	**0**	**0**	**0**	**0**	**0**	**0**	**25**
218-106 National Opioid Settlement Fund							
Total 218-106	**0**	**0**	**0**	**0**	**0**	**0**	**25**

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
875-000 Cannabis Permit Program							
Total 875-000	0	0	0	0	0	0	25
875-106 Cannabis Permit Program							
Total 875-106	0	0	0	0	0	0	25
Total Other Funds	0	48,490	0	0	0	0	25
Department Total	1,274,535	1,202,423	290,389	1,551,103	1,260,714	19	25

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept Budget Year: 2027

Budget Version 10: Working

City Manager Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106	GENERAL-CITY MANAGER									
Salaries & Employee Benefits		127,309.98	73,545.43	241,185.28	0.00	964,147.00	722,961.72	75	75	
Materials & Supplies		403.50	38.24	128.99	0.00	6,895.00	6,766.01	98	75	
Purchased Services		2,061.25	0.00	0.00	78,875.00	140,000.00	61,125.00	44	75	
Other Expenses		2,702.36	203.44	17,272.68	0.00	27,600.00	10,327.32	37	75	
End Fund - Dept 001-106		132,477.09	73,787.11	258,586.95	78,875.00	1,138,642.00	801,180.05	70	557	
Fund - Dept 001-112	GENERAL-ECONOMIC DEVEL									
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	75	
Purchased Services		20,703.00	15,000.00	15,000.00	19,500.00	161,221.00	126,721.00	79	75	
Other Expenses		16,014.63	0.00	16,801.62	7,500.00	85,690.00	61,388.38	72	75	
End Fund - Dept 001-112		36,717.63	15,000.00	31,801.62	27,000.00	247,411.00	188,609.38	76	75	
Fund - Dept 050-106	DONATIONS-CITY MANAGER									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 050-106		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 100-106	GRANTS CITY MANAGEMENT									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 100-106		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 875-000	Cannabis Permit Program									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 875-000		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 875-106	Cannabis Permit Program									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services		0.00	0.00	0.00	13,725.00	0.00	-13,725.00	0	75	Over
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 875-106		0.00	0.00	0.00	13,725.00	0.00	-13,725.00	0	75	OVER
Grand Totals : City Manager		169,194.72	88,787.11	290,388.57	119,600.00	1,386,053.00	976,064.43	70	75	

End Of Report Prepared for City Manager

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-106 Budget Year: 2027

Budget Version 10: Working

GENERAL-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	85,904.86	49,297.21	165,509.93	0.00	641,337.00	475,827.07	74	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690	Employee Benefits Other	41,405.12	24,248.22	75,675.35	0.00	307,810.00	232,134.65	75	
Salaries & Employee Benefits		**127,309.98**	**73,545.43**	**241,185.28**	**0.00**	**964,147.00**	**722,961.72**	**75**	**75**
5000 Materials & Supplies									
5000	Office Expense	193.70	0.00	20.75	0.00	3,000.00	2,979.25	99	
5005	Postage & Mailing	32.80	0.00	0.00	0.00	275.00	275.00	100	
5010	Outside Printing Expense	0.00	38.24	38.24	0.00	3,000.00	2,961.76	99	
5050	Books/Periodicals/Software	177.00	0.00	70.00	0.00	600.00	530.00	88	
6261	Records Purge	0.00	0.00	0.00	0.00	20.00	20.00	100	
Materials & Supplies		**403.50**	**38.24**	**128.99**	**0.00**	**6,895.00**	**6,766.01**	**98**	**75**
5400 Purchased Services									
5400	Professional Services	2,061.25	0.00	0.00	78,875.00	140,000.00	61,125.00	44	
Purchased Services		**2,061.25**	**0.00**	**0.00**	**78,875.00**	**140,000.00**	**61,125.00**	**44**	**75**
8900 Other Expenses									
5370	Memberships/Dues	1,100.00	0.00	300.00	0.00	6,000.00	5,700.00	95	
5385	Business Expenses	263.78	0.00	401.91	0.00	2,000.00	1,598.09	80	
5386	Conference Expenses	0.00	0.00	500.00	0.00	9,000.00	8,500.00	94	
5390	Training	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	1,338.58	203.44	1,070.77	0.00	5,300.00	4,229.23	80	
6667	Public Information Officer Exp	0.00	0.00	0.00	0.00	300.00	300.00	100	
6731	Moving Expense Reimbursement	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0	**Over**
Other Expenses		**2,702.36**	**203.44**	**17,272.68**	**0.00**	**27,600.00**	**10,327.32**	**37**	**75**
End Fund - Dept 001-106		**132,477.09**	**73,787.11**	**258,586.95**	**78,875.00**	**1,138,642.00**	**801,180.05**	**70**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-112 Budget Year: 2027

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000	**Materials & Supplies**								
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**75**
5400	**Purchased Services**								
5330	Contractual	20,703.00	0.00	0.00	0.00	111,221.00	111,221.00	100	
5400	Professional Services	0.00	15,000.00	15,000.00	19,500.00	50,000.00	15,500.00	31	
	Purchased Services	**20,703.00**	**15,000.00**	**15,000.00**	**19,500.00**	**161,221.00**	**126,721.00**	**79**	**75**
8900	**Other Expenses**								
5370	Memberships/Dues	15,500.00	0.00	15,500.00	0.00	16,500.00	1,000.00	6	
5385	Business Expenses	468.00	0.00	690.84	0.00	2,500.00	1,809.16	72	
5386	Conference Expenses	0.00	0.00	581.26	0.00	6,500.00	5,918.74	91	
5480	Communications	46.63	0.00	29.52	0.00	190.00	160.48	84	
6109	Economic Services	0.00	0.00	0.00	7,500.00	60,000.00	52,500.00	88	
	Other Expenses	**16,014.63**	**0.00**	**16,801.62**	**7,500.00**	**85,690.00**	**61,388.38**	**72**	**75**
End Fund - Dept 001-112		**36,717.63**	**15,000.00**	**31,801.62**	**27,000.00**	**247,411.00**	**188,609.38**	**76**	**75**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 875-106 Budget Year: 2027

Current Year Data Through 9/30/2026

Budget Version 10: Working

Cannabis Permit Program

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	13,725.00	0.00	-13,725.00	0	Over
Purchased Services		**0.00**	**0.00**	**0.00**	**13,725.00**	**0.00**	**-13,725.00**	**0**	**75** Over
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 875-106		**0.00**	**0.00**	**0.00**	**13,725.00**	**0.00**	**-13,725.00**	**0**	**75** OVER

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 875-106 Budget Year: 2027

Budget Version 10: Working

Cannabis Permit Program

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Manager		**169,194.72**	**88,787.11**	**290,388.57**	**119,600.00**	**1,386,053.00**	**976,064.43**	**70 75**

End Of Report Prepared for City Manager

Current Year Data Through 9/30/2026

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 2026-27 Monthly Report for the **period ending:** September 30, 2026

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 2026-27 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of September 30, 2026, show 13% of the total departmental budget used and 25% time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location:	CDD 935-185 Information Systems
Expenditure Item:	8900 Other Expenses (29%)
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 and there should be minimal if any additional training expenses the remainder of the year.
Action Plan:	No action is necessary, continue to monitor.

APPROVALS:

Review	Signature	Date
Brendan Vieg, Community Development Director	Brendan Vieg	Oct 28, 2026

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Community Development

Community Development	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	4,215,946	4,418,767	228,853	736,258	965,112	974,621	4,044,363	5,018,984	4,053,871	19	
Materials & Supplies	26,874	25,873	370	4,218	4,588	14,762	51,581	66,343	61,754	7	
Purchased Services	1,221,995	708,139	7,340	89,930	97,270	195,000	1,119,080	1,314,080	1,216,809	7	
Other Expenses	328,509	299,299	1,084	13,480	14,565	368,062	139,707	507,769	493,203	3	
Allocations	1,364,230	1,572,158	1,477	1,990	3,468	149,985	1,213,539	1,363,524	1,360,055	0	
Department Total	**7,157,556**	**7,024,238**	**239,127**	**845,878**	**1,085,005**	**1,702,430**	**6,568,270**	**8,270,700**	**7,185,694**	**13**	**25**

Department Summary by Fund-Dept	Prior Year Actuals		FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2024-25	FY2025-26					
001-510 Planning							
4000 Salaries & Employee Benefits	308,049	363,977	83,548	360,634	277,086	23	
5000 Materials & Supplies	1,549	512	26	3,312	3,286	1	
5400 Purchased Services	0	0	0	40,000	40,000	0	
8900 Other Expenses	233,765	220,602	0	349,052	349,052	0	
8990 Allocations	151,691	112,622	0	52,008	52,008	0	
Total 001-510	**695,054**	**697,713**	**83,574**	**805,006**	**721,432**	**10**	**25**
001-520 Building Inspection							
4000 Salaries & Employee Benefits	3,724	898	0	0	0	0	
Total 001-520	**3,724**	**898**	**0**	**0**	**0**	**0**	**25**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	551,315	597,500	145,306	613,987	468,681	24	
5000 Materials & Supplies	5,679	5,804	344	11,450	11,106	3	
5400 Purchased Services	108,927	112,700	7,340	155,000	147,660	5	
8900 Other Expenses	13,223	11,336	1,085	19,010	17,925	6	
8990 Allocations	107,187	109,451	1,478	97,977	96,499	2	
Total 001-535	**786,331**	**836,791**	**155,553**	**897,424**	**741,871**	**17**	**25**
001-540 Housing							
8990 Allocations	0	0	0	0	0	0	
Total 001-540	**0**	**0**	**0**	**0**	**0**	**0**	**25**
Total General/Park Funds	**1,485,109**	**1,535,402**	**239,127**	**1,702,430**	**1,463,303**	**14**	**25**

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
201-540	**Community Development Blk Grant**							
4000	Salaries & Employee Benefits	221,326	244,632	57,573	336,521	278,948	17	
Total	**201-540**	**221,326**	**244,632**	**57,573**	**336,521**	**278,948**	**17**	**25**
201-995	**Community Development Blk Grant**							
8990	Allocations	47,154	66,387	0	56,149	56,149	0	
Total	**201-995**	**47,154**	**66,387**	**0**	**56,149**	**56,149**	**0**	**25**
203-000	**Community Development Blk Grant - DR**							
4000	Salaries & Employee Benefits	(283)	0	0	0	0	0	
Total	**203-000**	**(283)**	**0**	**0**	**0**	**0**	**0**	**25**
203-540	**Community Development Blk Grant - DR**							
4000	Salaries & Employee Benefits	255,575	206,580	15,745	85,161	69,416	18	
Total	**203-540**	**255,575**	**206,580**	**15,745**	**85,161**	**69,416**	**18**	**25**
203-995	**Community Development Blk Grant - DR**							
8990	Allocations	35,106	28,200	0	23,376	23,376	0	
Total	**203-995**	**35,106**	**28,200**	**0**	**23,376**	**23,376**	**0**	**25**
206-540	**HOME - Federal Grants**							
4000	Salaries & Employee Benefits	31,959	41,467	13,474	86,650	73,176	16	
Total	**206-540**	**31,959**	**41,467**	**13,474**	**86,650**	**73,176**	**16**	**25**
206-995	**HOME - Federal Grants**							
8990	Allocations	31,695	12,078	0	9,724	9,724	0	
Total	**206-995**	**31,695**	**12,078**	**0**	**9,724**	**9,724**	**0**	**25**
213-995	**Abandoned Vehicle Abatement**							
Total	**213-995**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	28,913	16,231	2,986	31,210	28,224	10	
5000	Materials & Supplies	0	0	84	3,000	2,916	3	
5400	Purchased Services	0	0	0	5,000	5,000	0	
8900	Other Expenses	1,634	0	0	14,500	14,500	0	
8990	Allocations	3,780	3,888	0	4,050	4,050	0	
Total	**316-520**	**34,327**	**20,119**	**3,070**	**57,760**	**54,690**	**5**	**25**
316-995	**CASp Certification and Training Fund**							
8990	Allocations	0	0	0	2,807	2,807	0	
Total	**316-995**	**0**	**0**	**0**	**2,807**	**2,807**	**0**	**25**
392-540	**Affordable Housing**							

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
4000	Salaries & Employee Benefits	115,197	106,447	50,493	217,898	167,405	23	
5000	Materials & Supplies	691	787	243	3,495	3,252	7	
5400	Purchased Services	(38,118)	21,814	15,595	70,226	54,631	22	
8900	Other Expenses	8,191	10,317	3,253	15,855	12,602	21	
8990	Allocations	96,280	90,551	0	77,583	77,583	0	
Total	**392-540**	**182,241**	**229,916**	**69,584**	**385,057**	**315,473**	**18**	**25**
392-995	**Affordable Housing**							
8990	Allocations	16,386	28,154	0	35,237	35,237	0	
Total	**392-995**	**16,386**	**28,154**	**0**	**35,237**	**35,237**	**0**	**25**
394-000	**Permanent Local Housing Allocation Program**							
Total	**394-000**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
394-540	**Permanent Local Housing Allocation Program**							
4000	Salaries & Employee Benefits	28,552	20,501	1,686	13,718	12,032	12	
5400	Purchased Services	633,702	369,789	68,862	363,863	295,001	19	
Total	**394-540**	**662,254**	**390,290**	**70,548**	**377,581**	**307,033**	**19**	**25**
394-995	**Permanent Local Housing Allocation Program**							
8990	Allocations	0	32,595	0	2,205	2,205	0	
Total	**394-995**	**0**	**32,595**	**0**	**2,205**	**2,205**	**0**	**25**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	72,816	104,350	33,160	156,560	123,400	21	
5000	Materials & Supplies	2,382	461	1,738	9,773	8,035	18	
5400	Purchased Services	6,393	20,228	0	300,000	300,000	0	
8900	Other Expenses	6,257	4,253	809	18,970	18,161	4	
8990	Allocations	35,906	37,327	0	56,169	56,169	0	
Total	**863-510**	**123,754**	**166,619**	**35,707**	**541,472**	**505,765**	**7**	**25**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,821,241	1,836,076	401,598	2,201,962	1,800,364	18	
5000	Materials & Supplies	5,988	10,949	1,883	17,046	15,163	11	
5400	Purchased Services	395,599	64,822	3,669	150,927	147,258	2	
8900	Other Expenses	46,986	38,525	4,711	64,342	59,631	7	
8990	Allocations	333,608	372,969	1,990	330,231	328,241	1	
Total	**871-520**	**2,603,422**	**2,323,341**	**413,851**	**2,764,508**	**2,350,657**	**15**	**25**
871-995	**Private Development - Building**							
8990	Allocations	145,115	248,014	0	214,350	214,350	0	
Total	**871-995**	**145,115**	**248,014**	**0**	**214,350**	**214,350**	**0**	**25**

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
872-000 Private Development - Planning							
Total 872-000	**0**	**0**	**0**	**0**	**0**	**0**	**25**
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	534,640	647,912	123,763	636,582	512,819	19	
5000 Materials & Supplies	4,710	4,840	257	13,350	13,093	2	
5400 Purchased Services	63,650	398	0	100,409	100,409	0	
8900 Other Expenses	12,698	10,151	2,535	18,640	16,105	14	
8990 Allocations	226,243	251,678	0	239,775	239,775	0	
Total 872-510	**841,941**	**914,979**	**126,555**	**1,008,756**	**882,201**	**13**	**25**
872-995 Private Development - Planning							
8990 Allocations	115,974	146,344	0	141,162	141,162	0	
Total 872-995	**115,974**	**146,344**	**0**	**141,162**	**141,162**	**0**	**25**
875-535 Cannabis Permit Program							
4000 Salaries & Employee Benefits	5,172	5,784	1,169	4,984	3,815	23	
5400 Purchased Services	14,970	72,650	0	75,000	75,000	0	
8990 Allocations	213	455	0	172	172	0	
Total 875-535	**20,355**	**78,889**	**1,169**	**80,156**	**78,987**	**1**	**25**
875-995 Cannabis Permit Program							
8990 Allocations	0	13,762	0	12,022	12,022	0	
Total 875-995	**0**	**13,762**	**0**	**12,022**	**12,022**	**0**	**25**
935-185 Information Systems							
4000 Salaries & Employee Benefits	237,752	226,412	34,612	273,117	238,505	13	
5000 Materials & Supplies	5,875	2,520	13	4,917	4,904	0	
5400 Purchased Services	36,871	45,739	1,804	53,655	51,851	3	
8900 Other Expenses	5,756	4,116	2,172	7,400	5,228	29	
8990 Allocations	17,893	17,684	0	8,527	8,527	0	
Total 935-185	**304,147**	**296,471**	**38,601**	**347,616**	**309,015**	**11**	**25**
Total Other Funds	**5,672,448**	**5,488,837**	**845,877**	**6,568,270**	**5,722,393**	**13**	**25**
Department Total	**7,157,557**	**7,024,239**	**1,085,004**	**8,270,700**	**7,185,696**	**13**	**25**

Community Development Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	76,206.03	25,993.84	83,547.98	0.00	360,634.00	277,086.02	77	75
Materials & Supplies	57.20	0.00	26.09	0.00	3,312.00	3,285.91	99	75
Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	75
Other Expenses	215,254.99	0.00	0.00	17,592.64	349,052.00	331,459.36	95	75
End Fund - Dept 001-510	291,518.22	25,993.84	83,574.07	17,592.64	752,998.00	651,831.29	87	75
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 001-520	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	128,068.62	48,179.43	145,306.00	0.00	613,987.00	468,681.00	76	75
Materials & Supplies	382.42	91.34	344.46	0.00	11,450.00	11,105.54	97	75
Purchased Services	23,640.00	2,970.00	7,340.00	0.00	155,000.00	147,660.00	95	75
Other Expenses	1,305.74	271.54	1,084.80	0.00	19,010.00	17,925.20	94	75
End Fund - Dept 001-535	153,396.78	51,512.31	154,075.26	0.00	799,447.00	645,371.74	81	75
Fund - Dept 201-540 HOUSING/COM DEV-CDBG								
Salaries & Employee Benefits	54,716.02	22,104.35	57,573.42	0.00	336,521.00	278,947.58	83	75
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 201-540	54,716.02	22,104.35	57,573.42	0.00	336,521.00	278,947.58	83	75
Fund - Dept 203-000 Comm Devlmpt Block Grant - DR								
Other Expenses	51,792.49	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 203-000	51,792.49	0.00	0.00	0.00	0.00	0.00	0	75
Fund - Dept 203-540 Comm Devlmpt Block Grant - DR								
Salaries & Employee Benefits	46,970.97	5,222.23	15,744.89	0.00	85,161.00	69,416.11	82	75
End Fund - Dept 203-540	46,970.97	5,222.23	15,744.89	0.00	85,161.00	69,416.11	82	75
Fund - Dept 206-540 HOME FD GRANTS HOUSING								
Salaries & Employee Benefits	7,374.76	5,453.79	13,473.76	0.00	86,650.00	73,176.24	84	75
End Fund - Dept 206-540	7,374.76	5,453.79	13,473.76	0.00	86,650.00	73,176.24	84	75
Fund - Dept 316-520 CASp Cert & Training								
Salaries & Employee Benefits	4,276.07	1,116.04	2,985.71	0.00	31,210.00	28,224.29	90	75
Materials & Supplies	0.00	83.72	83.72	0.00	3,000.00	2,916.28	97	75
Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	75
Other Expenses	0.00	0.00	0.00	0.00	14,500.00	14,500.00	100	75
End Fund - Dept 316-520	4,276.07	1,199.76	3,069.43	0.00	53,710.00	50,640.57	94	75
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	20,152.59	21,227.12	50,493.12	0.00	217,898.00	167,404.88	77	75
Materials & Supplies	21.73	1.56	243.08	0.00	3,495.00	3,251.92	93	75
Purchased Services	12,189.94	15,595.00	15,595.00	0.00	70,226.00	54,631.00	78	75

Community Development Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Other Expenses	2,151.13	254.31	3,252.57	0.00	15,855.00	12,602.43	79	75	
End Fund - Dept 392-540	34,515.39	37,077.99	69,583.77	0.00	307,474.00	237,890.23	77	75	
Fund - Dept 394-540 PLHA									
Salaries & Employee Benefits	4,509.40	0.00	1,685.56	0.00	13,718.00	12,032.44	88	75	
Purchased Services	73,701.69	68,862.16	68,862.16	0.00	363,863.00	295,000.84	81	75	
End Fund - Dept 394-540	78,211.09	68,862.16	70,547.72	0.00	377,581.00	307,033.28	81	75	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits	22,687.91	10,788.56	33,159.78	0.00	156,560.00	123,400.22	79	75	
Materials & Supplies	0.00	9.36	1,737.84	0.00	9,773.00	8,035.16	82	75	
Purchased Services	0.00	0.00	0.00	-0.00	300,000.00	300,000.00	100	75	
Other Expenses	285.27	67.09	809.38	0.00	18,970.00	18,160.62	96	75	
End Fund - Dept 863-510	22,973.18	10,865.01	35,707.00	-0.00	485,303.00	449,596.00	93	75	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
Salaries & Employee Benefits	222,752.34	142,556.81	401,598.23	0.00	2,201,962.00	1,800,363.77	82	75	
Materials & Supplies	613.18	203.55	1,883.32	0.00	17,046.00	15,162.68	89	75	
Purchased Services	164.12	0.00	3,669.49	44,115.90	150,927.00	103,141.61	68	75	
Other Expenses	10,068.10	711.58	4,711.23	0.00	64,342.00	59,630.77	93	75	
End Fund - Dept 871-520	233,597.74	143,471.94	411,862.27	44,115.90	2,434,277.00	1,978,298.83	81	75	
Fund - Dept 872-000 PRIVATE DEVELOPMENT - PLANNING									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 872-000	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
Salaries & Employee Benefits	108,669.17	43,899.22	123,763.05	0.00	636,582.00	512,818.95	81	75	
Materials & Supplies	482.03	184.86	257.16	0.00	13,350.00	13,092.84	98	75	
Purchased Services	72.51	0.00	0.00	30,000.00	100,409.00	70,409.00	70	75	
Other Expenses	1,447.92	114.36	2,535.29	0.00	18,640.00	16,104.71	86	75	
End Fund - Dept 872-510	110,671.63	44,198.44	126,555.50	30,000.00	768,981.00	612,425.50	80	75	
Fund - Dept 875-535 Cannabis Permit Pgm - Code Enf									
Salaries & Employee Benefits	1,048.02	486.08	1,169.15	0.00	4,984.00	3,814.85	77	75	
Purchased Services	0.00	0.00	0.00	505.00	75,000.00	74,495.00	99	75	
End Fund - Dept 875-535	1,048.02	486.08	1,169.15	505.00	79,984.00	78,309.85	98	75	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
Salaries & Employee Benefits	41,589.37	13,284.74	34,611.75	0.00	273,117.00	238,505.25	87	75	
Materials & Supplies	168.96	0.00	13.07	0.00	4,917.00	4,903.93	100	75	
Purchased Services	5,189.00	1,804.00	1,804.00	52,724.00	53,655.00	-873.00	-2	75	Over
Other Expenses	3,314.73	35.01	2,172.14	0.00	7,400.00	5,227.86	71	75	
End Fund - Dept 935-185	50,262.06	15,123.75	38,600.96	52,724.00	339,089.00	247,764.04	73	75	

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept Budget Year: 2027

Budget Version 10: Working

Community Development

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp		**1,141,324.42**	**431,571.65**	**1,081,537.20**	**144,937.54**	**6,907,176.00**	**5,680,701.26**	**82 75**

End Of Report Prepared for Community Development

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-510 Budget Year: 2027

Budget Version 10: Working

GENERAL-PLANNING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	50,035.30	16,872.83	54,327.93	0.00	235,679.00	181,351.07	77	
4690	Employee Benefits Other	26,170.73	9,121.01	29,220.05	0.00	124,955.00	95,734.95	77	
Salaries & Employee Benefits		**76,206.03**	**25,993.84**	**83,547.98**	**0.00**	**360,634.00**	**277,086.02**	**77**	**75**
5000 Materials & Supplies									
5000	Office Expense	57.20	0.00	26.09	0.00	1,475.00	1,448.91	98	
5005	Postage & Mailing	0.00	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	
Materials & Supplies		**57.20**	**0.00**	**26.09**	**0.00**	**3,312.00**	**3,285.91**	**99**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100	
5385	Business Expenses	47.52	0.00	0.00	0.00	4,400.00	4,400.00	100	
5390	Training	0.00	0.00	0.00	0.00	8,050.00	8,050.00	100	
6108	LAFCO Operations	215,207.47	0.00	0.00	17,592.64	332,593.00	315,000.36	95	
Other Expenses		**215,254.99**	**0.00**	**0.00**	**17,592.64**	**349,052.00**	**331,459.36**	**95**	**75**
End Fund - Dept 001-510		**291,518.22**	**25,993.84**	**83,574.07**	**17,592.64**	**752,998.00**	**651,831.29**	**87**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-535 Budget Year: 2027

Budget Version 10: Working

CODE ENFORCEMENT

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	81,207.05	30,685.08	91,710.12	0.00	390,669.00	298,958.88	77	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0	Over
4690	Employee Benefits Other	46,861.57	17,494.35	52,395.88	0.00	223,318.00	170,922.12	77	
Salaries & Employee Benefits		**128,068.62**	**48,179.43**	**145,306.00**	**0.00**	**613,987.00**	**468,681.00**	**76**	**75**
5000 Materials & Supplies									
5000	Office Expense	64.35	0.00	52.95	0.00	1,375.00	1,322.05	96	
5005	Postage & Mailing	318.07	53.10	162.46	0.00	1,210.00	1,047.54	87	
5010	Outside Printing Expense	0.00	38.24	71.48	0.00	2,000.00	1,928.52	96	
5050	Books/Periodicals/Software	0.00	0.00	2.97	0.00	400.00	397.03	99	
5105	Small Tools and Equipment	0.00	0.00	54.60	0.00	2,002.00	1,947.40	97	
5110	Safety Equipment	0.00	0.00	0.00	0.00	1,813.00	1,813.00	100	
5120	Clothing/Uniforms	0.00	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	
Materials & Supplies		**382.42**	**91.34**	**344.46**	**0.00**	**11,450.00**	**11,105.54**	**97**	**75**
5400 Purchased Services									
5330	Contractual	23,640.00	2,970.00	7,340.00	0.00	150,000.00	142,660.00	95	
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services		**23,640.00**	**2,970.00**	**7,340.00**	**0.00**	**155,000.00**	**147,660.00**	**95**	**75**
8900 Other Expenses									
5370	Memberships/Dues	266.00	0.00	0.00	0.00	1,100.00	1,100.00	100	
5385	Business Expenses	0.00	0.00	12.50	0.00	1,000.00	987.50	99	
5390	Training	95.00	0.00	260.00	0.00	8,800.00	8,540.00	97	
5480	Communications	944.74	271.54	812.30	0.00	8,110.00	7,297.70	90	
Other Expenses		**1,305.74**	**271.54**	**1,084.80**	**0.00**	**19,010.00**	**17,925.20**	**94**	**75**
End Fund - Dept 001-535		**153,396.78**	**51,512.31**	**154,075.26**	**0.00**	**799,447.00**	**645,371.74**	**81**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 201-540 Budget Year: 2027

Budget Version 10: Working

HOUSING/COM DEV-CDBG

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	35,643.62	14,049.86	36,820.15	0.00	213,635.00	176,814.85	83	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	388.00	0.00	0.00	-388.00	0	Over
4690	Employee Benefits Other	19,072.40	8,054.49	20,365.27	0.00	122,886.00	102,520.73	83	
	Salaries & Employee Benefits	**54,716.02**	**22,104.35**	**57,573.42**	**0.00**	**336,521.00**	**278,947.58**	**83**	**75**
8900	**Other Expenses**								
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 201-540		**54,716.02**	**22,104.35**	**57,573.42**	**0.00**	**336,521.00**	**278,947.58**	**83**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 203-000 Budget Year: 2027

Budget Version 10: Working

Comm DevImpt Block Grant - DR

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
8900	**Other Expenses**							
8905	Loan Disbursements	51,792.49	0.00	0.00	0.00	0.00	0.00	0
	Other Expenses	**51,792.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 75**
End Fund - Dept 203-000		**51,792.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 203-540 Budget Year: 2027

Budget Version 10: Working

Comm DevImpt Block Grant - DR

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	30,095.75	3,299.21	9,792.67	0.00	53,590.00	43,797.33	82	
4690	Employee Benefits Other	16,875.22	1,923.02	5,952.22	0.00	31,571.00	25,618.78	81	
Salaries & Employee Benefits		**46,970.97**	**5,222.23**	**15,744.89**	**0.00**	**85,161.00**	**69,416.11**	**82**	**75**
End Fund - Dept 203-540		**46,970.97**	**5,222.23**	**15,744.89**	**0.00**	**85,161.00**	**69,416.11**	**82**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 206-540 Budget Year: 2027

Budget Version 10: Working

HOME FD GRANTS HOUSING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,729.83	3,454.16	8,638.22	0.00	55,084.00	46,445.78	84	
4690	Employee Benefits Other	2,644.93	1,999.63	4,835.54	0.00	31,566.00	26,730.46	85	
Salaries & Employee Benefits		**7,374.76**	**5,453.79**	**13,473.76**	**0.00**	**86,650.00**	**73,176.24**	**84**	**75**
End Fund - Dept 206-540		**7,374.76**	**5,453.79**	**13,473.76**	**0.00**	**86,650.00**	**73,176.24**	**84**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 316-520 Budget Year: 2027

Budget Version 10: Working

CASp Cert & Training

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,684.71	719.77	1,927.10	0.00	20,289.00	18,361.90	91	
4690	Employee Benefits Other	1,591.36	396.27	1,058.61	0.00	10,921.00	9,862.39	90	
Salaries & Employee Benefits		**4,276.07**	**1,116.04**	**2,985.71**	**0.00**	**31,210.00**	**28,224.29**	**90**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	83.72	83.72	0.00	2,500.00	2,416.28	97	
Materials & Supplies		**0.00**	**83.72**	**83.72**	**0.00**	**3,000.00**	**2,916.28**	**97**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**75**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100	
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**100**	**75**
End Fund - Dept 316-520		**4,276.07**	**1,199.76**	**3,069.43**	**0.00**	**53,710.00**	**50,640.57**	**94**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 392-540 Budget Year: 2027

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,512.26	13,471.91	32,826.36	0.00	137,663.00	104,836.64	76	
4690	Employee Benefits Other	7,640.33	7,755.21	17,666.76	0.00	80,235.00	62,568.24	78	
Salaries & Employee Benefits		**20,152.59**	**21,227.12**	**50,493.12**	**0.00**	**217,898.00**	**167,404.88**	**77**	**75**
5000 Materials & Supplies									
5000	Office Expense	14.68	0.00	116.63	0.00	1,320.00	1,203.37	91	
5005	Postage & Mailing	7.05	1.56	126.45	0.00	700.00	573.55	82	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		**21.73**	**1.56**	**243.08**	**0.00**	**3,495.00**	**3,251.92**	**93**	**75**
5400 Purchased Services									
5400	Professional Services	12,150.00	15,595.00	15,595.00	0.00	70,000.00	54,405.00	78	
5401	Audit Services	39.94	0.00	0.00	0.00	226.00	226.00	100	
Purchased Services		**12,189.94**	**15,595.00**	**15,595.00**	**0.00**	**70,226.00**	**54,631.00**	**78**	**75**
8900 Other Expenses									
5160	Licenses/Permits/Fees	23.50	138.00	164.50	0.00	2,000.00	1,835.50	92	
5370	Memberships/Dues	940.00	0.00	959.96	0.00	1,000.00	40.04	4	
5385	Business Expenses	57.80	0.00	19.96	0.00	5,000.00	4,980.04	100	
5390	Training	637.79	0.00	1,663.80	0.00	6,000.00	4,336.20	72	
5480	Communications	492.04	116.31	444.35	0.00	1,855.00	1,410.65	76	
Other Expenses		**2,151.13**	**254.31**	**3,252.57**	**0.00**	**15,855.00**	**12,602.43**	**79**	**75**
End Fund - Dept 392-540		**34,515.39**	**37,077.99**	**69,583.77**	**0.00**	**307,474.00**	**237,890.23**	**77**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 394-540 Budget Year: 2027

Budget Version 10: Working

PLHA

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,925.63	0.00	1,089.78	0.00	8,649.00	7,559.22	87	
4690	Employee Benefits Other	1,583.77	0.00	595.78	0.00	5,069.00	4,473.22	88	
Salaries & Employee Benefits		**4,509.40**	**0.00**	**1,685.56**	**0.00**	**13,718.00**	**12,032.44**	**88**	**75**
5400 Purchased Services									
5330	Contractual	73,701.69	68,862.16	68,862.16	0.00	363,863.00	295,000.84	81	
Purchased Services		**73,701.69**	**68,862.16**	**68,862.16**	**0.00**	**363,863.00**	**295,000.84**	**81**	**75**
End Fund - Dept 394-540		**78,211.09**	**68,862.16**	**70,547.72**	**0.00**	**377,581.00**	**307,033.28**	**81**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 863-510 Budget Year: 2027

Budget Version 10: Working

SUBDIVISION PLANNING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	15,038.72	7,072.56	21,759.69	0.00	101,858.00	80,098.31	79	
4690	Employee Benefits Other	7,649.19	3,716.00	11,400.09	0.00	54,702.00	43,301.91	79	
Salaries & Employee Benefits		**22,687.91**	**10,788.56**	**33,159.78**	**0.00**	**156,560.00**	**123,400.22**	**79**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	1,273.00	1,273.00	100	
5005	Postage & Mailing	0.00	9.36	1,737.84	0.00	7,500.00	5,762.16	77	
5010	Outside Printing Expense	0.00	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	
Materials & Supplies		**0.00**	**9.36**	**1,737.84**	**0.00**	**9,773.00**	**8,035.16**	**82**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	-0.00	300,000.00	300,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**-0.00**	**300,000.00**	**300,000.00**	**100**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	8,360.00	8,360.00	100	
5370	Memberships/Dues	0.00	0.00	554.00	0.00	1,350.00	796.00	59	
5390	Training	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
5480	Communications	285.27	67.09	255.38	0.00	1,580.00	1,324.62	84	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		**285.27**	**67.09**	**809.38**	**0.00**	**18,970.00**	**18,160.62**	**96**	**75**
End Fund - Dept 863-510		**22,973.18**	**10,865.01**	**35,707.00**	**-0.00**	**485,303.00**	**449,596.00**	**93**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 871-520 Budget Year: 2027

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	261,203.52	91,873.46	258,898.51	0.00	1,410,133.00	1,151,234.49	82	
4050	Salaries - Overtime	0.00	549.02	1,748.43	0.00	12,500.00	10,751.57	86	
4690	Employee Benefits Other	-38,451.18	50,134.33	140,951.29	0.00	779,329.00	638,377.71	82	
Salaries & Employee Benefits		**222,752.34**	**142,556.81**	**401,598.23**	**0.00**	**2,201,962.00**	**1,800,363.77**	**82**	**75**
5000 Materials & Supplies									
5000	Office Expense	150.15	0.00	407.93	0.00	5,000.00	4,592.07	92	
5005	Postage & Mailing	171.78	3.90	13.26	0.00	1,413.00	1,399.74	99	
5010	Outside Printing Expense	38.24	124.81	290.73	0.00	1,454.00	1,163.27	80	
5050	Books/Periodicals/Software	181.00	0.00	1,096.56	0.00	5,700.00	4,603.44	81	
5105	Small Tools and Equipment	72.01	0.00	0.00	0.00	1,482.00	1,482.00	100	
5110	Safety Equipment	0.00	74.84	74.84	0.00	1,142.00	1,067.16	93	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		**613.18**	**203.55**	**1,883.32**	**0.00**	**17,046.00**	**15,162.68**	**89**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	3,669.49	44,115.90	150,000.00	102,214.61	68	
5401	Audit Services	164.12	0.00	0.00	0.00	927.00	927.00	100	
Purchased Services		**164.12**	**0.00**	**3,669.49**	**44,115.90**	**150,927.00**	**103,141.61**	**68**	**75**
8900 Other Expenses									
5370	Memberships/Dues	605.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5385	Business Expenses	242.00	0.00	275.00	0.00	2,342.00	2,067.00	88	
5390	Training	6,839.28	0.00	2,190.00	0.00	50,000.00	47,810.00	96	
5480	Communications	2,381.82	711.58	2,246.23	0.00	10,000.00	7,753.77	78	
Other Expenses		**10,068.10**	**711.58**	**4,711.23**	**0.00**	**64,342.00**	**59,630.77**	**93**	**75**
End Fund - Dept 871-520		**233,597.74**	**143,471.94**	**411,862.27**	**44,115.90**	**2,434,277.00**	**1,978,298.83**	**81**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 872-510 Budget Year: 2027

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	92,189.27	28,764.18	81,282.32	0.00	415,104.00	333,821.68	80	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	16,479.90	15,135.04	42,480.73	0.00	217,491.00	175,010.27	80	
Salaries & Employee Benefits		**108,669.17**	**43,899.22**	**123,763.05**	**0.00**	**636,582.00**	**512,818.95**	**81**	**75**
5000 Materials & Supplies									
5000	Office Expense	340.43	0.00	26.11	0.00	1,600.00	1,573.89	98	
5005	Postage & Mailing	111.01	184.86	200.46	0.00	10,500.00	10,299.54	98	
5010	Outside Printing Expense	30.59	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	
Materials & Supplies		**482.03**	**184.86**	**257.16**	**0.00**	**13,350.00**	**13,092.84**	**98**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	30,000.00	100,000.00	70,000.00	70	
5401	Audit Services	72.51	0.00	0.00	0.00	409.00	409.00	100	
Purchased Services		**72.51**	**0.00**	**0.00**	**30,000.00**	**100,409.00**	**70,409.00**	**70**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
5370	Memberships/Dues	868.09	0.00	579.80	0.00	1,600.00	1,020.20	64	
5385	Business Expenses	0.00	0.00	20.84	0.00	0.00	-20.84	0	Over
5390	Training	25.00	0.00	1,540.00	0.00	8,000.00	6,460.00	81	
5480	Communications	404.83	114.36	394.65	0.00	1,300.00	905.35	70	
6056	Meeting Expenses	150.00	0.00	0.00	0.00	240.00	240.00	100	
Other Expenses		**1,447.92**	**114.36**	**2,535.29**	**0.00**	**18,640.00**	**16,104.71**	**86**	**75**
End Fund - Dept 872-510		**110,671.63**	**44,198.44**	**126,555.50**	**30,000.00**	**768,981.00**	**612,425.50**	**80**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 875-535 Budget Year: 2027

Budget Version 10: Working

Cannabis Permit Pgm - Code Enf

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	747.70	349.62	811.85	0.00	3,563.00	2,751.15	77	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	12.00	0.00	0.00	-12.00	0	Over
4690	Employee Benefits Other	300.32	136.46	345.30	0.00	1,421.00	1,075.70	76	
	Salaries & Employee Benefits	**1,048.02**	**486.08**	**1,169.15**	**0.00**	**4,984.00**	**3,814.85**	**77**	**75**
5400	**Purchased Services**								
5400	Professional Services	0.00	0.00	0.00	505.00	75,000.00	74,495.00	99	
	Purchased Services	**0.00**	**0.00**	**0.00**	**505.00**	**75,000.00**	**74,495.00**	**99**	**75**
	End Fund - Dept 875-535	**1,048.02**	**486.08**	**1,169.15**	**505.00**	**79,984.00**	**78,309.85**	**98**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 935-185 Budget Year: 2027

Budget Version 10: Working

INFO SYSTEMS - GIS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	38,642.37	9,042.11	23,338.74	0.00	176,928.00	153,589.26	87	
4690	Employee Benefits Other	2,947.00	4,242.63	11,273.01	0.00	96,189.00	84,915.99	88	
Salaries & Employee Benefits		**41,589.37**	**13,284.74**	**34,611.75**	**0.00**	**273,117.00**	**238,505.25**	**87**	**75**
5000 Materials & Supplies									
5000	Office Expense	43.28	0.00	13.07	0.00	1,167.00	1,153.93	99	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5505	Equipment Maintenance/Repair	125.68	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies		**168.96**	**0.00**	**13.07**	**0.00**	**4,917.00**	**4,903.93**	**100**	**75**
5400 Purchased Services									
5400	Professional Services	5,189.00	1,804.00	1,804.00	52,724.00	53,655.00	-873.00	-2	Over
Purchased Services		**5,189.00**	**1,804.00**	**1,804.00**	**52,724.00**	**53,655.00**	**-873.00**	**-2**	**75** Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	3,208.90	0.00	2,064.11	0.00	6,000.00	3,935.89	66	
5480	Communications	105.83	35.01	108.03	0.00	500.00	391.97	78	
Other Expenses		**3,314.73**	**35.01**	**2,172.14**	**0.00**	**7,400.00**	**5,227.86**	**71**	**75**
End Fund - Dept 935-185		**50,262.06**	**15,123.75**	**38,600.96**	**52,724.00**	**339,089.00**	**247,764.04**	**73**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 935-185 Budget Year: 2027

Budget Version 10: Working

INFO SYSTEMS - GIS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp		**1,141,324.42**	**431,571.65**	**1,081,537.20**	**144,937.54**	**6,907,176.00**	**5,680,701.26**	**82 75**

End Of Report Prepared for Community Development

Current Year Data Through 9/30/2026

**** End of Report ****

Monthly Budget Monitoring Report
FIRE
(Dept. Name)
Fiscal Year 2026-27 Monthly Report for the **period ending:** September 30, 2026

Department Contact: Wes Metroka, 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:
Chico Fire's budget actuals are trending within budget.

Items of Interest:

Location: **Fund 005-400 Measure H**
Expenditure Item: **Category 4000 - Salaries & Employee Benefits**
Description: Salaries and benefits for personnel assigned to Engine 1 are funded through Measure H (Fund 005). Currently, Fund 005 is tracking approximately 6% above the expected expenditure level of the fiscal year that has elapsed. Regular salaries and benefits are tracking closely to budget projections, while overtime expenditures are approximately 23% above the expected level. Budget monitoring of overtime expenditures has identified that all overtime worked by these employees is being charged to Fund 005, including overtime for staffing other apparatus, department training, and position vacancies, rather than only overtime associated with maintaining Engine 1 staffing.
Action Plan: Fire staff will review expenditures from the previous quarter and will work directly with Finance to correct the allocations and/or expenditures to be sure only eligible Engine 1 overtime costs are charged to Fund 005. Once these adjustments are completed, we anticipate the Fund 005 expenditures will be more closely aligned with budget projections for this point in the fiscal year.

Location: **Fund 001-410 Fire Reimbursable Response**
Expenditure Item: **Category 4000 - Salaries & Employee Benefits**
Description: Fund 410 tracks reimbursable responses to OES incidents. Although the fund may appear over budget because of how it is presented, its costs are fully reimbursable. Under the California Fire Assistance Agreement, Chico Fire personnel assist CAL FIRE and the U.S. Forest Service on fire incidents out-of-county. Because expenses are tied to specific incidents, they will not exceed the related reimbursements.
Action Plan: Chico Fire personnel continue to respond to out-of-county incidents this fire season. Reimbursements for seven (7) incidents are currently pending. Upon receipt, the account will be adjusted to reflect actual expenditures.

Various 001-400 Categories: Currently tracking below the percentage of the fiscal year that has elapsed. This variance reflects the timing of expenditures: replacement purchases for goods, services, and equipment generally occur in the spring in preparation for the next fire season; some costs are seasonal; and repair, maintenance, and travel expenses are irregular and may be concentrated in one or more quarters.

APPROVALS:

	Review	Signature	Date
X	**WES METROKA, Fire Chief** **Department Director**		10/30/2026

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Fire

Fire	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	17,151,869	18,627,927	3,878,607	601,069	4,479,676	17,372,722	2,216,702	19,589,424	15,109,747	23	
Materials & Supplies	209,852	195,108	11,926	2,262	14,189	223,555	25,700	249,255	235,065	6	
Purchased Services	42,675	39,185	2,814	134	2,948	78,000	10,116	88,116	85,168	3	
Other Expenses	198,406	243,786	36,676	1,629	38,306	235,862	19,000	254,862	216,555	15	
Non-Recurring Operating	9,000	11,957	(191)	0	(191)	0	0	0	191	15	
Allocations	3,290,521	3,670,359	77,923	0	77,923	2,717,261	78,792	2,796,053	2,718,129	3	
Department Total	**20,902,325**	**22,788,324**	**4,007,757**	**605,095**	**4,612,852**	**20,627,400**	**2,350,310**	**22,977,710**	**18,364,857**	**20**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	15,962,848	17,566,767	3,634,568	17,314,847	13,680,279	21	
5000 Materials & Supplies	205,342	176,149	11,927	223,555	211,628	5	
5400 Purchased Services	29,854	38,938	2,814	78,000	75,186	4	
8900 Other Expenses	187,722	230,549	33,170	231,938	198,768	14	
8910 Non-Recurring Operating	9,000	11,957	(191)	0	191	0	
8990 Allocations	3,256,682	3,619,388	77,923	2,717,261	2,639,338	3	
Total 001-400	**19,651,448**	**21,643,748**	**3,760,211**	**20,565,601**	**16,805,390**	**18**	**25**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	958,288	386,640	244,039	57,875	-186,164	422	
8900 Other Expenses	(110)	(2,459)	3,507	3,924	417	89	
Total 001-410	**958,178**	**384,181**	**247,546**	**61,799**	**(185,747)**	**401**	**25**
005-400 Fire							
4000 Salaries & Employee Benefits	0	464,038	549,540	1,791,302	1,241,762	31	
8990 Allocations	0	11,967	0	37,405	37,405	0	
Total 005-400	**0**	**476,005**	**549,540**	**1,828,707**	**1,279,167**	**30**	**25**
Total General/Park Funds	**20,609,626**	**22,503,934**	**4,557,297**	**22,456,107**	**17,898,810**	**20**	**25**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	230,733	210,483	51,529	425,400	373,871	12	
5000 Materials & Supplies	4,511	18,959	2,262	25,700	23,438	9	
5400 Purchased Services	12,822	247	134	10,116	9,982	1	

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026

Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8900 Other Expenses	10,795	15,697	1,630	19,000	17,370	9	
8990 Allocations	16,025	15,992	0	11,350	11,350	0	
Total 874-400	**274,886**	**261,378**	**55,555**	**491,566**	**436,011**	**11**	**25**
874-995 Private Development - Fire							
8990 Allocations	17,814	23,012	0	30,037	30,037	0	
Total 874-995	**17,814**	**23,012**	**0**	**30,037**	**30,037**	**0**	**25**
Total Other Funds	**292,700**	**284,390**	**55,555**	**521,603**	**466,048**	**11**	**25**
Department Total	**20,902,326**	**22,788,324**	**4,612,852**	**22,977,710**	**18,364,858**	**20**	**25**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept Budget Year: 2027

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-400	GENERAL-FIRE									
	Salaries & Employee Benefits	3,972,372.35	1,219,178.21	3,634,568.17	0.00	17,314,847.00	13,680,278.83	79	75	
	Materials & Supplies	48,937.04	2,028.33	11,926.89	0.00	223,555.00	211,628.11	95	75	
	Purchased Services	2,308.08	2,814.00	2,814.00	0.00	78,000.00	75,186.00	96	75	
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
	Other Expenses	45,438.28	7,278.27	33,169.73	31,917.78	231,938.00	166,850.49	72	75	
	Non-Recurring Operating	0.00	0.00	-191.00	12,200.00	0.00	-12,009.00	0	75	Over
End Fund - Dept 001-400		4,069,055.75	1,231,298.81	3,682,287.79	44,117.78	17,848,340.00	14,121,934.43	79	75	
Fund - Dept 001-410	FIRE REIMBURSABLE RESPONSE									
	Salaries & Employee Benefits	334,658.88	72,177.11	244,038.98	0.00	57,875.00	-186,163.98	-322	75	Over
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
	Other Expenses	3,035.17	0.00	3,506.88	0.00	3,924.00	417.12	11	75	
End Fund - Dept 001-410		337,694.05	72,177.11	247,545.86	0.00	61,799.00	-185,746.86	-301	75	OVER
Fund - Dept 005-400	MEASURE H									
	Salaries & Employee Benefits	0.00	187,138.53	549,540.22	0.00	1,791,302.00	1,241,761.78	69	75	
End Fund - Dept 005-400		0.00	187,138.53	549,540.22	0.00	1,791,302.00	1,241,761.78	69	75	
Fund - Dept 874-400	Private Development - Fire									
	Salaries & Employee Benefits	48,656.13	17,641.13	51,529.24	0.00	425,400.00	373,870.76	88	75	
	Materials & Supplies	287.77	120.18	2,262.25	0.00	25,700.00	23,437.75	91	75	
	Purchased Services	154.51	0.00	134.00	0.00	10,116.00	9,982.00	99	75	
	Other Expenses	1,675.00	0.00	1,629.79	0.00	19,000.00	17,370.21	91	75	
End Fund - Dept 874-400		50,773.41	17,761.31	55,555.28	0.00	480,216.00	424,660.72	88	75	
Grand Totals : Fire		4,457,523.21	1,508,375.76	4,534,929.15	44,117.78	20,181,657.00	15,602,610.07	77	75	

End Of Report Prepared for Fire

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-400 Budget Year: 2027

Budget Version 10: Working

GENERAL-FIRE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	1,629,127.32	490,008.18	1,452,137.58	0.00	7,854,562.00	6,402,424.42	82	
4010	Salaries-Temporary Disability	120,618.90	11,508.16	35,662.40	0.00	0.00	-35,662.40	0	Over
4015	Salaries - Holiday Pay	134,310.35	37,905.66	110,087.53	0.00	531,838.00	421,750.47	79	
4020	Salaries - Hourly Pay	1,927.00	13,727.83	37,767.35	0.00	0.00	-37,767.35	0	Over
4040	Salaries-Volunteer FireFighter	0.00	618.00	2,033.00	0.00	27,000.00	24,967.00	92	
4050	Salaries - Overtime	443,010.48	163,241.48	488,240.80	0.00	1,352,615.00	864,374.20	64	
4051	Salaries - OT Reimburseable	0.00	0.00	3,025.30	0.00	0.00	-3,025.30	0	Over
4055	Salaries - Overtime - FLSA	59,769.97	14,257.21	40,744.76	0.00	207,286.00	166,541.24	80	
4056	Salaries - CTO Payout	2,514.01	0.00	11,693.64	0.00	0.00	-11,693.64	0	Over
4080	Salaries - Light Duty	627.68	5,258.24	9,505.28	0.00	0.00	-9,505.28	0	Over
4580	Employee Ben - Education Reimb	0.00	0.00	1,738.00	0.00	0.00	-1,738.00	0	Over
4585	Empl. Benefit-Fitness Reimb	7,596.25	1,651.82	4,461.73	0.00	12,000.00	7,538.27	63	
4590	Employee Benefit-Wellness Phys	9,432.00	0.00	0.00	0.00	29,000.00	29,000.00	100	
4690	Employee Benefits Other	1,563,438.39	481,001.63	1,437,470.80	0.00	7,294,546.00	5,857,075.20	80	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
	Salaries & Employee Benefits	**3,972,372.35**	**1,219,178.21**	**3,634,568.17**	**0.00**	**17,314,847.00**	**13,680,278.83**	**79**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	1,098.86	0.00	704.51	0.00	8,545.00	7,840.49	92	
5005	Postage & Mailing	38.05	24.84	105.35	0.00	1,500.00	1,394.65	93	
5010	Outside Printing Expense	0.00	0.00	104.23	0.00	500.00	395.77	79	
5050	Books/Periodicals/Software	14,038.99	0.00	930.00	0.00	42,425.00	41,495.00	98	
5070	Special Department Expenses	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5100	Materials and Supplies	6,088.42	106.91	2,712.03	0.00	44,098.00	41,385.97	94	
5105	Small Tools and Equipment	3,748.72	0.00	2,197.93	0.00	10,000.00	7,802.07	78	
5110	Safety Equipment	13,173.99	1,529.50	4,649.68	0.00	81,657.00	77,007.32	94	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	830.00	830.00	100	
5505	Equipment Maintenance/Repair	10,750.01	367.08	523.16	0.00	25,000.00	24,476.84	98	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
	Materials & Supplies	**48,937.04**	**2,028.33**	**11,926.89**	**0.00**	**223,555.00**	**211,628.11**	**95**	**75**
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	0.00	0.00	19,000.00	19,000.00	100	
5400	Professional Services	0.00	0.00	0.00	0.00	39,000.00	39,000.00	100	
5420	Laundry Services	2,308.08	2,814.00	2,814.00	0.00	20,000.00	17,186.00	86	
	Purchased Services	**2,308.08**	**2,814.00**	**2,814.00**	**0.00**	**78,000.00**	**75,186.00**	**96**	**75**
8000	**Debt Service**								
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900	**Other Expenses**								
5370	Memberships/Dues	2,194.00	0.00	1,770.00	0.00	5,620.00	3,850.00	69	
5380	Mileage Reimbursement	0.00	0.00	539.40	0.00	0.00	-539.40	0	Over
5385	Business Expenses	563.52	0.00	1,495.75	0.00	5,940.00	4,444.25	75	
5386	Conference Expenses	3,009.29	0.00	759.59	0.00	19,298.00	18,538.41	96	
5390	Training	23,809.25	3,643.96	14,257.49	31,917.78	133,080.00	86,904.73	65	
5480	Communications	15,862.22	3,634.31	14,347.50	0.00	68,000.00	53,652.50	79	
	Other Expenses	**45,438.28**	**7,278.27**	**33,169.73**	**31,917.78**	**231,938.00**	**166,850.49**	**72**	**75**
8910	**Non-Recurring Operating**								
7500	Non-Recurring Operating	0.00	0.00	-191.00	12,200.00	0.00	-12,009.00	0	Over
	Non-Recurring Operating	**0.00**	**0.00**	**-191.00**	**12,200.00**	**0.00**	**-12,009.00**	**0**	**75** Over
	End Fund - Dept 001-400	**4,069,055.75**	**1,231,298.81**	**3,682,287.79**	**44,117.78**	**17,848,340.00**	**14,121,934.43**	**79**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-410 Budget Year: 2027

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4050	Salaries - Overtime	1,509.80	713.36	1,395.46	0.00	0.00	-1,395.46	0	Over
4051	Salaries - OT Reimburseable	295,713.41	64,308.27	218,391.34	0.00	24,000.00	-194,391.34	-810	Over
4070	Salaries- OES	9,584.31	0.00	0.00	0.00	28,300.00	28,300.00	100	
4690	Employee Benefits Other	27,851.36	7,155.48	24,252.18	0.00	5,575.00	-18,677.18	-335	Over
Salaries & Employee Benefits		**334,658.88**	**72,177.11**	**244,038.98**	**0.00**	**57,875.00**	**-186,163.98**	**-322**	**75** Over
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses									
5385	Business Expenses	3,035.17	0.00	3,506.88	0.00	3,924.00	417.12	11	
Other Expenses		**3,035.17**	**0.00**	**3,506.88**	**0.00**	**3,924.00**	**417.12**	**11**	**75**
End Fund - Dept 001-410		**337,694.05**	**72,177.11**	**247,545.86**	**0.00**	**61,799.00**	**-185,746.86**	**-301**	**75** OVER

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 005-400 Budget Year: 2027

Budget Version 10: Working

MEASURE H

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	79,276.92	219,532.48	0.00	780,181.00	560,648.52	72	
4015	Salaries - Holiday Pay	0.00	6,967.92	19,992.16	0.00	70,704.00	50,711.84	72	
4050	Salaries - Overtime	0.00	18,629.80	81,485.11	0.00	171,130.00	89,644.89	52	
4055	Salaries - Overtime - FLSA	0.00	2,538.27	7,551.26	0.00	23,575.00	16,023.74	68	
4585	Empl. Benefit-Fitness Reimb	0.00	400.00	400.00	0.00	0.00	-400.00	0	Over
4690	Employee Benefits Other	0.00	79,325.62	220,579.21	0.00	745,712.00	525,132.79	70	
Salaries & Employee Benefits		**0.00**	**187,138.53**	**549,540.22**	**0.00**	**1,791,302.00**	**1,241,761.78**	**69**	**75**
End Fund - Dept 005-400		**0.00**	**187,138.53**	**549,540.22**	**0.00**	**1,791,302.00**	**1,241,761.78**	**69**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 874-400 Budget Year: 2027

Budget Version 10: Working

Private Development - Fire

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	26,205.49	9,040.37	27,067.12	0.00	235,513.00	208,445.88	89	
4050	Salaries - Overtime	529.20	956.76	1,144.69	0.00	0.00	-1,144.69	0	Over
4690	Employee Benefits Other	21,921.44	7,644.00	23,317.43	0.00	189,887.00	166,569.57	88	
Salaries & Employee Benefits		**48,656.13**	**17,641.13**	**51,529.24**	**0.00**	**425,400.00**	**373,870.76**	**88**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5070	Special Department Expenses	103.11	0.00	151.49	0.00	200.00	48.51	24	
5105	Small Tools and Equipment	43.69	0.00	1,990.58	0.00	15,000.00	13,009.42	87	
5110	Safety Equipment	140.97	0.00	0.00	0.00	5,500.00	5,500.00	100	
5120	Clothing/Uniforms	0.00	120.18	120.18	0.00	2,500.00	2,379.82	95	
Materials & Supplies		**287.77**	**120.18**	**2,262.25**	**0.00**	**25,700.00**	**23,437.75**	**91**	**75**
5400 Purchased Services									
5330	Contractual	134.00	0.00	134.00	0.00	10,000.00	9,866.00	99	
5401	Audit Services	20.51	0.00	0.00	0.00	116.00	116.00	100	
Purchased Services		**154.51**	**0.00**	**134.00**	**0.00**	**10,116.00**	**9,982.00**	**99**	**75**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	250.00	0.00	2,100.00	1,850.00	88	
5385	Business Expenses	0.00	0.00	0.00	0.00	400.00	400.00	100	
5390	Training	1,675.00	0.00	1,369.80	0.00	15,000.00	13,630.20	91	
5480	Communications	0.00	0.00	9.99	0.00	1,500.00	1,490.01	99	
Other Expenses		**1,675.00**	**0.00**	**1,629.79**	**0.00**	**19,000.00**	**17,370.21**	**91**	**75**
End Fund - Dept 874-400		**50,773.41**	**17,761.31**	**55,555.28**	**0.00**	**480,216.00**	**424,660.72**	**88**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 874-400 Budget Year: 2027

Budget Version 10: Working

Private Development - Fire

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Fire		**4,457,523.21**	**1,508,375.76**	**4,534,929.15**	**44,117.78**	**20,181,657.00**	**15,602,610.07**	**77**	**75**

End Of Report Prepared for Fire

Current Year Data Through 9/30/2026

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2026-2027 Monthly Report for the **period ending** 09/30/2026

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 FY26-27, with the exception of the items listed below.

Items of Interest:

NEW

Item #1
Location: Police
Expenditure Item: 005-300-5400
Description: Purchased Services
Analysis: Costs associated with data storage for Axon body cameras and interview room systems are included in this category.
Action Plan: No action needed. This is an annual, one-time expenditure and the category is projected to be on track at fiscal year-end.

Item #2
Location: Asset Forfeiture
Expenditure Item: 217-300-5000
Description: Materials & Supplies
Analysis: The Police Department's annual participation fee for the Butte Interagency Narcotics Task Force (BINTF) is budgeted in this category. The entire fee of $15,000 is paid in July.
Action Plan: No action needed. This is an annual, one-time expenditure and the category is projected to be on track at fiscal year-end.

PREVIOUS

None.

APPROVAL:

	Review	Signature	Date
X	**Billy Aldridge, Chief of Police**	Billy Aldridge (Oct 28, 2026 09:58:59 PDT)	Oct 28, 2026

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Police

Police	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	34,001,114	36,465,328	6,671,548	2,043,870	8,715,418	30,519,509	9,353,080	39,872,589	31,157,170	22	
Materials & Supplies	543,943	515,485	64,793	29,763	94,557	618,480	125,969	744,449	649,891	13	
Purchased Services	431,149	668,700	320,304	45,000	365,304	1,406,652	45,000	1,451,652	1,086,347	25	
Other Expenses	709,116	740,744	150,692	0	150,692	756,360	0	756,360	605,667	20	
Non-Recurring Operating	164,025	52,738	18,730	0	18,730	0	0	0	(18,730)	20	
Allocations	6,489,091	7,092,945	145,998	0	145,998	5,522,306	201,888	5,724,194	5,578,195	3	
Department Total	**42,338,442**	**45,535,943**	**7,372,067**	**2,118,634**	**9,490,701**	**38,823,307**	**9,725,937**	**48,549,244**	**39,058,542**	**20**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-300 Police							
4000 Salaries & Employee Benefits	27,194,689	20,270,149	6,427,392	29,097,720	22,670,328	22	
5000 Materials & Supplies	370,167	356,775	54,092	527,730	473,638	10	
5400 Purchased Services	358,520	407,558	280,992	1,168,588	887,596	24	
8900 Other Expenses	703,195	733,731	149,435	738,200	588,765	20	
8910 Non-Recurring Operating	70,730	37,460	18,730	0	-18,730	0	
8990 Allocations	5,968,040	5,837,449	135,877	5,384,786	5,248,909	3	
Total 001-300	**34,665,341**	**27,643,122**	**7,066,518**	**36,917,024**	**29,850,506**	**19**	**25**
001-322 PD-Patrol							
Total 001-322	**0**	**0**	**0**	**0**	**0**	**0**	**25**
001-342 PD-Communications							
Total 001-342	**0**	**0**	**0**	**0**	**0**	**0**	**25**
001-345 PD-Detective Bureau							
Total 001-345	**0**	**0**	**0**	**0**	**0**	**0**	**25**
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	627,817	725,090	188,060	835,064	647,004	23	
5000 Materials & Supplies	72,077	73,056	10,702	89,700	78,998	12	
5400 Purchased Services	72,629	216,142	39,313	238,064	198,751	17	
8900 Other Expenses	5,922	7,013	1,257	18,160	16,903	7	
8910 Non-Recurring Operating	1,530	0	0	0	0	0	
8990 Allocations	124,001	142,829	10,122	122,366	112,244	8	

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total	**001-348**	**903,976**	**1,164,130**	**249,454**	**1,303,354**	**1,053,900**	**19**	**25**
002-300	**Police**							
4000	Salaries & Employee Benefits	444,495	386,173	56,096	586,725	530,629	10	
5000	Materials & Supplies	0	0	0	1,050	1,050	0	
8990	Allocations	28,027	29,740	0	15,154	15,154	0	
Total	**002-300**	**472,522**	**415,913**	**56,096**	**602,929**	**546,833**	**9**	**25**
005-300	**Police**							
4000	Salaries & Employee Benefits	5,307,638	14,620,969	1,936,145	8,690,011	6,753,866	22	
5400	Purchased Services	0	45,000	45,000	45,000	0	100	
8990	Allocations	319,058	1,012,556	0	156,920	156,920	0	
Total	**005-300**	**5,626,696**	**15,678,525**	**1,981,145**	**8,891,931**	**6,910,786**	**22**	**25**
Total General/Park Funds		**41,668,535**	**44,901,690**	**9,353,213**	**47,715,238**	**38,362,025**	**19**	**25**
050-300	**Donations**							
5000	Materials & Supplies	25,728	9,894	1,841	21,900	20,059	8	
Total	**050-300**	**25,728**	**9,894**	**1,841**	**21,900**	**20,059**	**8**	**25**
050-348	**Donations**							
5000	Materials & Supplies	62,017	60,241	12,923	80,000	67,077	16	
Total	**050-348**	**62,017**	**60,241**	**12,923**	**80,000**	**67,077**	**16**	**25**
098-000	**Justice Assist Grant (JAG)**							
8910	Non-Recurring Operating	76,038	79	0	0	0	0	
Total	**098-000**	**76,038**	**79**	**0**	**0**	**0**	**0**	**25**
098-300	**Justice Assist Grant (JAG)**							
Total	**098-300**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	381	1,770	0	1,779	1,779	0	
Total	**098-995**	**381**	**1,770**	**0**	**1,779**	**1,779**	**0**	**25**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	291,307	301,251	70,463	531,081	460,618	13	
Total	**099-300**	**291,307**	**301,251**	**70,463**	**531,081**	**460,618**	**13**	**25**
099-995	**Supp Law Enforcement Service**							
8990	Allocations	9,265	16,269	0	31,390	31,390	0	
Total	**099-995**	**9,265**	**16,269**	**0**	**31,390**	**31,390**	**0**	**25**
100-300	**Grants-Operating Activities**							

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
4000 Salaries & Employee Benefits	99,733	34,001	7,174	0	(7,174)	0	
5000 Materials & Supplies	0	0	0	600	600	0	
8910 Non-Recurring Operating	15,728	15,200	0	0	0	0	
Total 100-300	**115,461**	**49,201**	**7,174**	**600**	**(6,574)**	**1,196**	**25**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,955	5,520	0	0	0	0	
Total 100-348	**3,955**	**5,520**	**0**	**0**	**0**	**0**	**25**
100-995 Grants-Operating Activities							
8990 Allocations	38,516	42,929	0	7,229	7,229	0	
Total 100-995	**38,516**	**42,929**	**0**	**7,229**	**7,229**	**0**	**25**
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	15,000	22,965	7,965	65	
Total 217-300	**10,000**	**10,000**	**15,000**	**22,965**	**7,965**	**65**	**25**
217-995 Asset Forfeiture							
8990 Allocations	221	336	0	305	305	0	
Total 217-995	**221**	**336**	**0**	**305**	**305**	**0**	**25**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	35,435	127,696	30,088	131,988	101,900	23	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,583	9,067	0	4,265	4,265	0	
Total 853-300	**37,018**	**136,763**	**30,088**	**136,757**	**106,669**	**22**	**25**
875-300 Cannabis Permit Program							
Total 875-300	**0**	**0**	**0**	**0**	**0**	**0**	**25**
934-300 Prefunding Equipment Liability Reserve- Police							
Total 934-300	**0**	**0**	**0**	**0**	**0**	**0**	**25**
Total Other Funds	**669,907**	**634,253**	**137,489**	**834,006**	**696,517**	**16**	**25**
Department Total	**42,338,442**	**45,535,943**	**9,490,702**	**48,549,244**	**39,058,542**	**20**	**25**

Police Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-300	POLICE									
Salaries & Employee Benefits		4,694,718.69	2,204,448.77	6,427,392.18	0.00	29,097,720.00	22,670,327.82	78	75	
Materials & Supplies		46,769.05	12,387.27	54,091.50	15,139.83	527,730.00	458,498.67	87	75	
Purchased Services		37,912.89	11,887.00	280,991.58	0.00	1,168,588.00	887,596.42	76	75	
Other Expenses		168,665.78	30,195.61	149,435.14	2,414.63	738,200.00	586,350.23	79	75	
Non-Recurring Operating		0.00	0.00	18,730.00	0.00	0.00	-18,730.00	0	75	Over
End Fund - Dept 001-300		4,948,066.41	2,258,918.65	6,930,640.40	17,554.46	31,532,238.00	24,584,043.14	78	75	
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits		147,096.18	73,387.82	188,059.98	0.00	835,064.00	647,004.02	77	75	
Materials & Supplies		15,127.49	865.70	10,701.89	0.00	89,700.00	78,998.11	88	75	
Purchased Services		12,294.56	14,151.21	39,312.90	0.00	238,064.00	198,751.10	83	75	
Other Expenses		1,169.10	329.39	1,257.15	0.00	18,160.00	16,902.85	93	75	
End Fund - Dept 001-348		175,687.33	88,734.12	239,331.92	0.00	1,180,988.00	941,656.08	80	75	
Fund - Dept 002-300	PARKS - POLICE									
Salaries & Employee Benefits		102,447.05	19,174.18	56,096.12	0.00	586,725.00	530,628.88	90	75	
Materials & Supplies		0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	75	
End Fund - Dept 002-300		102,447.05	19,174.18	56,096.12	0.00	587,775.00	531,678.88	90	75	
Fund - Dept 005-300	MEASURE H									
Salaries & Employee Benefits		2,799,673.12	680,129.59	1,936,144.75	0.00	8,690,011.00	6,753,866.25	78	75	
Purchased Services		0.00	0.00	45,000.00	0.00	45,000.00	0.00	0	75	
End Fund - Dept 005-300		2,799,673.12	680,129.59	1,981,144.75	0.00	8,735,011.00	6,753,866.25	77	75	
Fund - Dept 050-300	DONATIONS-POLICE									
Materials & Supplies		2,327.96	0.00	1,841.19	0.00	21,900.00	20,058.81	92	75	
End Fund - Dept 050-300		2,327.96	0.00	1,841.19	0.00	21,900.00	20,058.81	92	75	
Fund - Dept 050-348	DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies		14,581.89	4,019.07	12,922.63	0.00	80,000.00	67,077.37	84	75	
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 050-348		14,581.89	4,019.07	12,922.63	0.00	80,000.00	67,077.37	84	75	
Fund - Dept 099-300	SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits		68,040.51	24,964.65	70,463.00	0.00	531,081.00	460,618.00	87	75	
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 099-300		68,040.51	24,964.65	70,463.00	0.00	531,081.00	460,618.00	87	75	
Fund - Dept 100-300	OPERATING GRANTS - PD									
Salaries & Employee Benefits		7,296.23	509.88	7,174.06	0.00	0.00	-7,174.06	0	75	Over
Materials & Supplies		0.00	0.00	0.00	0.00	600.00	600.00	100	75	
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 100-300		7,296.23	509.88	7,174.06	0.00	600.00	-6,574.06	-1,096	75	OVER

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept | Budget Year: 2027 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 100-348	GRANT-ANIMAL SHELTER								
Materials & Supplies		**3,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 100-348		**3,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Fund - Dept 217-300	ASSET FORFEITURE								
Materials & Supplies		**10,000.00**	**0.00**	**15,000.00**	**0.00**	**22,965.00**	**7,965.00**	**35**	**75**
End Fund - Dept 217-300		**10,000.00**	**0.00**	**15,000.00**	**0.00**	**22,965.00**	**7,965.00**	**35**	**75**
Fund - Dept 853-300	PD Parking Service Specialists								
Salaries & Employee Benefits		**12,008.04**	**10,034.45**	**30,088.42**	**0.00**	**131,988.00**	**101,899.58**	**77**	**75**
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**75**
End Fund - Dept 853-300		**12,008.04**	**10,034.45**	**30,088.42**	**0.00**	**132,492.00**	**102,403.58**	**77**	**75**
Grand Totals : Police		**8,143,753.54**	**3,086,484.59**	**9,344,702.49**	**17,554.46**	**42,825,050.00**	**33,462,793.05**	**78**	**75**

End Of Report Prepared for Police

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-300 Budget Year: 2027

Budget Version 10: Working

POLICE Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,484,555.35	1,134,622.22	3,228,366.76	0.00	15,186,050.00	11,957,683.24	79	
4006 Salaries - Sign On Bonus	0.00	20,000.00	40,000.00	0.00	0.00	-40,000.00	0	Over
4010 Salaries-Temporary Disability	24,441.03	8,872.00	44,806.81	0.00	0.00	-44,806.81	0	Over
4015 Salaries - Holiday Pay	5,160.77	3,032.03	9,123.83	0.00	115,500.00	106,376.17	92	
4020 Salaries - Hourly Pay	64,971.21	12,042.23	27,177.55	0.00	59,500.00	32,322.45	54	
4030 Salaries-Reserve Officers	0.00	0.00	0.00	0.00	14,400.00	14,400.00	100	
4050 Salaries - Overtime	255,302.52	150,958.62	385,422.94	0.00	1,811,509.00	1,426,086.06	79	
4051 Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053 OT - Special Event/Emergency	491.09	1,353.97	3,044.46	0.00	30,100.00	27,055.54	90	
4056 Salaries - CTO Payout	11.99	0.00	2,047.01	0.00	80,000.00	77,952.99	97	
4080 Salaries - Light Duty	14,146.59	3,845.08	17,355.13	0.00	0.00	-17,355.13	0	Over
4583 Emp Bene Uniform/Tool Allow	0.00	0.00	131,050.00	0.00	134,850.00	3,800.00	3	
4585 Empl. Benefit-Fitness Reimb	4,449.09	900.24	4,844.09	0.00	17,200.00	12,355.91	72	
4590 Employee Benefit-Wellness Phys	0.00	0.00	28,000.00	0.00	30,000.00	2,000.00	7	
4690 Employee Benefits Other	1,841,189.05	868,822.38	2,506,153.60	0.00	11,607,011.00	9,100,857.40	78	
Salaries & Employee Benefits	**4,694,718.69**	**2,204,448.77**	**6,427,392.18**	**0.00**	**29,097,720.00**	**22,670,327.82**	**78**	**75**
5000 Materials & Supplies								
5000 Office Expense	2,668.36	5,027.58	6,796.14	0.00	31,720.00	24,923.86	79	
5005 Postage & Mailing	1,059.83	502.83	1,854.56	0.00	10,431.00	8,576.44	82	
5010 Outside Printing Expense	738.53	122.36	1,191.28	0.00	9,529.00	8,337.72	87	
5050 Books/Periodicals/Software	677.65	1,199.00	1,438.88	0.00	10,240.00	8,801.12	86	
5070 Special Department Expenses	5,118.51	2,303.90	9,876.55	0.00	31,550.00	21,673.45	69	
5105 Small Tools and Equipment	224.24	0.00	612.52	0.00	6,412.00	5,799.48	90	
5505 Equipment Maintenance/Repair	916.89	0.00	37.38	0.00	11,200.00	11,162.62	100	
5506 Drone Maint/Repair	5.00	0.00	368.03	0.00	5,000.00	4,631.97	93	
6204 Disposal Service Expenses	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
6235 Prisoner Transport	0.00	0.00	0.00	0.00	10,593.00	10,593.00	100	
6238 Ammunition	0.00	0.00	265.13	3,799.49	105,000.00	100,935.38	96	
6239 Jail Supplies	963.00	0.00	762.09	0.00	6,450.00	5,687.91	88	
6240 CSI Supplies	0.00	0.00	22.45	0.00	3,600.00	3,577.55	99	
6241 Range Supplies	3,863.69	0.00	466.46	0.00	20,300.00	19,833.54	98	
6242 Ammunition Duty	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100	
6243 Ammunition Less Lethal	0.00	0.00	32.76	0.00	14,000.00	13,967.24	100	
6244 Field Services	600.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
6246 Battery Supplies	344.24	0.00	48.40	0.00	2,430.00	2,381.60	98	
6247 K-9 Supplies	2,487.05	1,650.00	2,963.18	0.00	20,000.00	17,036.82	85	
6260 VIPs	0.00	0.00	0.00	0.00	500.00	500.00	100	
6261 Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268 BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6283 Uniform Safety Equip	4,268.99	1,077.07	11,155.16	0.00	117,800.00	106,644.84	91	
6284 Uniforms - Turnover	81.93	0.00	0.00	0.00	4,650.00	4,650.00	100	
6285 Uniform - Safety Vests	5,972.59	0.00	0.00	11,340.34	46,900.00	35,559.66	76	
6289 Crisis Response Unit Equipment	1,778.55	504.53	1,200.53	0.00	12,000.00	10,799.47	90	
Materials & Supplies	**46,769.05**	**12,387.27**	**54,091.50**	**15,139.83**	**527,730.00**	**458,498.67**	**87**	**75**
5400 Purchased Services								
5330 Contractual	0.00	0.00	3,745.00	0.00	515,900.00	512,155.00	99	
5400 Professional Services	5,099.93	500.00	258,936.98	0.00	466,838.00	207,901.02	45	
5550 Maint Agreements- Radios	2,850.63	0.00	2,964.66	0.00	40,000.00	37,035.34	93	
5555 Maint Agreements Other	1,050.00	0.00	1,050.00	0.00	20,000.00	18,950.00	95	
6216 Sexual Assualt Exams	25,000.00	10,000.00	11,800.00	0.00	76,500.00	64,700.00	85	
6218 Medical Testing	256.00	0.00	0.00	0.00	32,500.00	32,500.00	100	
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224 Veterinary Expenses	3,656.33	1,387.00	2,494.94	0.00	16,000.00	13,505.06	84	
Purchased Services	**37,912.89**	**11,887.00**	**280,991.58**	**0.00**	**1,168,588.00**	**887,596.42**	**76**	**75**
8900 Other Expenses								
5140 Advertising/Marketing	10,340.48	0.00	2,464.08	0.00	32,000.00	29,535.92	92	
5240 Taxes	438.59	0.00	937.22	0.00	700.00	-237.22	-34	Over
5370 Memberships/Dues	3,428.00	0.00	4,028.00	0.00	5,000.00	972.00	19	
5385 Business Expenses	1,096.80	0.00	414.20	0.00	5,000.00	4,585.80	92	
5390 Training	66,723.83	12,394.02	77,896.72	2,414.63	354,000.00	273,688.65	77	
5465 Solid Waste Disposal	238.05	86.73	261.99	0.00	4,000.00	3,738.01	93	
5480 Communications	59,332.20	16,427.96	57,728.12	0.00	245,000.00	187,271.88	76	
6200 Background Expenses	25,644.20	1,286.90	5,694.45	0.00	90,000.00	84,305.55	94	

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-300 Budget Year: 2027

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
6249	Special Events Expense	1,423.63	0.00	10.36	0.00	2,500.00	2,489.64	100	
Other Expenses		**168,665.78**	**30,195.61**	**149,435.14**	**2,414.63**	**738,200.00**	**586,350.23**	**79**	**75**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	18,730.00	0.00	0.00	-18,730.00	0	Over
Non-Recurring Operating		**0.00**	**0.00**	**18,730.00**	**0.00**	**0.00**	**-18,730.00**	**0**	**75** Over
End Fund - Dept 001-300		**4,948,066.41**	**2,258,918.65**	**6,930,640.40**	**17,554.46**	**31,532,238.00**	**24,584,043.14**	**78**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-348 Budget Year: 2027

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	67,009.86	26,053.58	74,065.62	0.00	509,182.00	435,116.38	85	
4015	Salaries - Holiday Pay	607.38	166.86	321.60	0.00	0.00	-321.60	0	Over
4020	Salaries - Hourly Pay	26,554.91	10,243.91	31,384.47	0.00	0.00	-31,384.47	0	Over
4025	Salaries - Separation Payouts	0.00	9,305.96	9,305.96	0.00	0.00	-9,305.96	0	Over
4050	Salaries - Overtime	1,623.85	749.47	1,574.55	0.00	5,000.00	3,425.45	69	
4056	Salaries - CTO Payout	10.53	2,476.12	2,476.12	0.00	0.00	-2,476.12	0	Over
4690	Employee Benefits Other	51,289.65	24,391.92	68,931.66	0.00	320,882.00	251,950.34	79	
	Salaries & Employee Benefits	**147,096.18**	**73,387.82**	**188,059.98**	**0.00**	**835,064.00**	**647,004.02**	**77**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	126.77	0.00	195.15	0.00	2,000.00	1,804.85	90	
5005	Postage & Mailing	144.10	0.00	78.00	0.00	1,000.00	922.00	92	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	279.98	0.00	217.40	0.00	1,500.00	1,282.60	86	
5070	Special Department Expenses	103.93	0.00	112.94	0.00	1,000.00	887.06	89	
5100	Materials and Supplies	2,720.40	815.82	2,632.84	0.00	30,000.00	27,367.16	91	
5102	Animal Shelter Food	7,868.22	0.00	4,191.76	0.00	32,000.00	27,808.24	87	
5103	Medications/Animal Care Supply	3,837.42	49.88	3,068.53	0.00	12,000.00	8,931.47	74	
5105	Small Tools and Equipment	46.67	0.00	205.27	0.00	1,500.00	1,294.73	86	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
	Materials & Supplies	**15,127.49**	**865.70**	**10,701.89**	**0.00**	**89,700.00**	**78,998.11**	**88**	**75**
5400	**Purchased Services**								
5330	Contractual	6,107.24	11,156.66	33,329.46	0.00	185,000.00	151,670.54	82	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	5,957.32	3,064.55	5,683.44	0.00	50,000.00	44,316.56	89	
7380	Pest Control	230.00	-70.00	300.00	0.00	2,500.00	2,200.00	88	
	Purchased Services	**12,294.56**	**14,151.21**	**39,312.90**	**0.00**	**238,064.00**	**198,751.10**	**83**	**75**
8900	**Other Expenses**								
5370	Memberships/Dues	332.48	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	0.00	0.00	600.00	0.00	7,000.00	6,400.00	91	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480	Communications	836.62	329.39	657.15	0.00	6,000.00	5,342.85	89	
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
	Other Expenses	**1,169.10**	**329.39**	**1,257.15**	**0.00**	**18,160.00**	**16,902.85**	**93**	**75**
	End Fund - Dept 001-348	**175,687.33**	**88,734.12**	**239,331.92**	**0.00**	**1,180,988.00**	**941,656.08**	**80**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 002-300 Budget Year: 2027

Budget Version 10: Working

PARKS - POLICE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	49,725.94	9,432.00	27,285.43	0.00	309,528.00	282,242.57	91	
4015	Salaries - Holiday Pay	2,264.15	0.00	463.18	0.00	0.00	-463.18	0	Over
4050	Salaries - Overtime	11,143.12	1,328.22	3,795.90	0.00	0.00	-3,795.90	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
4690	Employee Benefits Other	39,313.84	8,413.96	24,551.61	0.00	274,497.00	249,945.39	91	
Salaries & Employee Benefits		**102,447.05**	**19,174.18**	**56,096.12**	**0.00**	**586,725.00**	**530,628.88**	**90**	**75**
5000 Materials & Supplies									
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**75**
End Fund - Dept 002-300		**102,447.05**	**19,174.18**	**56,096.12**	**0.00**	**587,775.00**	**531,678.88**	**90**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 005-300 Budget Year: 2027

Budget Version 10: Working

MEASURE H

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,357,420.04	279,253.86	780,067.43	0.00	4,405,821.00	3,625,753.57	82	
4006	Salaries - Sign On Bonus	60,000.00	15,000.00	15,000.00	0.00	0.00	-15,000.00	0	Over
4010	Salaries-Temporary Disability	24,441.03	6,981.68	14,000.56	0.00	0.00	-14,000.56	0	Over
4015	Salaries - Holiday Pay	1,412.65	570.62	908.77	0.00	0.00	-908.77	0	Over
4020	Salaries - Hourly Pay	6,790.00	22,374.40	63,502.40	0.00	0.00	-63,502.40	0	Over
4050	Salaries - Overtime	261,980.15	73,982.29	187,064.89	0.00	502,000.00	314,935.11	63	
4080	Salaries - Light Duty	15,452.87	7,446.40	26,071.14	0.00	0.00	-26,071.14	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	31,091.65	0.00	57,250.00	26,158.35	46	
4585	Empl. Benefit-Fitness Reimb	1,744.00	300.00	1,146.52	0.00	0.00	-1,146.52	0	Over
4690	Employee Benefits Other	1,070,432.38	274,220.34	817,291.39	0.00	3,724,940.00	2,907,648.61	78	
Salaries & Employee Benefits		**2,799,673.12**	**680,129.59**	**1,936,144.75**	**0.00**	**8,690,011.00**	**6,753,866.25**	**78**	**75**
5400 Purchased Services									
5555	Maint Agreements Other	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0	
Purchased Services		**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0**	**75**
End Fund - Dept 005-300		**2,799,673.12**	**680,129.59**	**1,981,144.75**	**0.00**	**8,735,011.00**	**6,753,866.25**	**77**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 050-300 Budget Year: 2027

Budget Version 10: Working

DONATIONS-POLICE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	2,327.96	0.00	1,841.19	0.00	21,000.00	19,158.81	91	
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		**2,327.96**	**0.00**	**1,841.19**	**0.00**	**21,900.00**	**20,058.81**	**92**	**75**
End Fund - Dept 050-300		**2,327.96**	**0.00**	**1,841.19**	**0.00**	**21,900.00**	**20,058.81**	**92**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 050-348 Budget Year: 2027

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	14,581.89	4,019.07	12,922.63	0.00	80,000.00	67,077.37	84	
Materials & Supplies		**14,581.89**	**4,019.07**	**12,922.63**	**0.00**	**80,000.00**	**67,077.37**	**84**	**75**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 050-348		**14,581.89**	**4,019.07**	**12,922.63**	**0.00**	**80,000.00**	**67,077.37**	**84**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 099-300 Budget Year: 2027

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	37,751.28	13,704.39	38,174.94	0.00	276,649.00	238,474.06	86	
4050	Salaries - Overtime	0.00	38.22	38.22	0.00	0.00	-38.22	0	Over
4690	Employee Benefits Other	30,289.23	11,222.04	32,249.84	0.00	254,432.00	222,182.16	87	
Salaries & Employee Benefits		**68,040.51**	**24,964.65**	**70,463.00**	**0.00**	**531,081.00**	**460,618.00**	**87**	**75**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 099-300		**68,040.51**	**24,964.65**	**70,463.00**	**0.00**	**531,081.00**	**460,618.00**	**87**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 100-300 Budget Year: 2027

Budget Version 10: Working

OPERATING GRANTS - PD

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4050	Salaries - Overtime	86.31	0.00	0.00	0.00	0.00	0.00	0	
4051	Salaries - OT Reimburseable	6,700.17	471.94	6,686.00	0.00	0.00	-6,686.00	0	Over
4690	Employee Benefits Other	509.75	37.94	488.06	0.00	0.00	-488.06	0	Over
	Salaries & Employee Benefits	**7,296.23**	**509.88**	**7,174.06**	**0.00**	**0.00**	**-7,174.06**	**0**	**75** Over
5000	**Materials & Supplies**								
5000	Office Expense	0.00	0.00	0.00	0.00	600.00	600.00	100	
	Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**100**	**75**
8900	**Other Expenses**								
	Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 100-300		**7,296.23**	**509.88**	**7,174.06**	**0.00**	**600.00**	**-6,574.06**	**-1,096**	**75** OVER

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 217-300 Budget Year: 2027

Budget Version 10: Working

ASSET FORFEITURE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6268	BINTF Expense	10,000.00	0.00	15,000.00	0.00	22,965.00	7,965.00	35
Materials & Supplies		**10,000.00**	**0.00**	**15,000.00**	**0.00**	**22,965.00**	**7,965.00**	**35 75**
End Fund - Dept 217-300		**10,000.00**	**0.00**	**15,000.00**	**0.00**	**22,965.00**	**7,965.00**	**35 75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 853-300 Budget Year: 2027

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,068.39	6,715.78	19,273.05	0.00	88,499.00	69,225.95	78	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0	Over
4690	Employee Benefits Other	-4,060.35	3,318.67	9,615.37	0.00	43,489.00	33,873.63	78	
Salaries & Employee Benefits		**12,008.04**	**10,034.45**	**30,088.42**	**0.00**	**131,988.00**	**101,899.58**	**77**	**75**
5000 Materials & Supplies									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**75**
End Fund - Dept 853-300		**12,008.04**	**10,034.45**	**30,088.42**	**0.00**	**132,492.00**	**102,403.58**	**77**	**75**

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police		8,143,753.54	3,086,484.59	9,344,702.49	17,554.46	42,825,050.00	33,462,793.05	78 75

End Of Report Prepared for Police

Current Year Data Through 9/30/2026

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2026-2027 Monthly Report for the **period ending: 09/30/26.**

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 26-27 except for the few items listed below.

NEW ITEMS

Item #1
Location: **Public Works - Engineering**
Expenditure Category: **850-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to staff Admin Leave, vacation and sick time
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2
Location:
Expenditure Category: **863-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to staff charges to Real-Time Accounts.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3
Location: **City Recreation**
Expenditure Category: **876-610-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to upfront expenses paid for ice rink.
Action Plan: None needed, this account will be on track by Fiscal Year end.

APPROVALS:

	Review	Signature	Date
X	**Brendan Ottoboni, Department Director-Engineering**	Brendan Ottoboni (Oct 27, 2026 16:49:53 PDT)	10/27/26

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works Engineering

Public Works - Eng	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	6,086,878	6,022,583	31,091	1,224,806	1,255,897	202,772	7,313,107	7,515,879	6,259,981	17	
Materials & Supplies	69,056	73,746	0	8,044	8,044	25,650	110,950	136,600	128,555	6	
Purchased Services	378,790	825,770	0	143,809	143,809	0	754,171	754,171	610,361	19	
Other Expenses	250,837	57,440	0	20,829	20,829	0	147,647	147,647	126,817	14	
Non-Recurring Operating	0	26,558	0	0	0	0	0	0	0	14	
Allocations	1,584,789	2,717,255	0	1,457	1,457	20,855	2,736,076	2,756,931	2,755,473	0	
Department Total	**8,370,351**	**9,723,356**	**31,091**	**1,398,947**	**1,430,038**	**249,277**	**11,061,951**	**11,311,228**	**9,881,189**	**13**	**25**

Department Summary by Fund-Dept	Prior Year Actuals FY2024-25	Prior Year Actuals FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	166,055	181,138	31,091	202,772	171,681	15	
5000 Materials & Supplies	125	1,804	0	25,650	25,650	0	
8990 Allocations	22,555	25,478	0	20,855	20,855	0	
Total 001-610	**188,735**	**208,420**	**31,091**	**249,277**	**218,186**	**12**	**25**
011-995 Indirect Cost Allocation							
8990 Allocations	0	0	0	2,758	2,758	0	
Total 011-995	**0**	**0**	**0**	**2,758**	**2,758**	**0**	**25**
Total General/Park Funds	**188,735**	**208,420**	**31,091**	**252,035**	**220,944**	**12**	**25**
212-654 Transportation							
4000 Salaries & Employee Benefits	87,965	98,177	15,824	206,931	191,107	8	
5000 Materials & Supplies	9,165	61	0	10,200	10,200	0	
8900 Other Expenses	2,794	50	0	4,000	4,000	0	
8910 Non-Recurring Operating	0	26,559	0	0	0	0	
8990 Allocations	25,258	25,714	0	25,965	25,965	0	
Total 212-654	**125,182**	**150,561**	**15,824**	**247,096**	**231,272**	**6**	**25**
212-655 Transportation							
4000 Salaries & Employee Benefits	312,601	424,190	111,849	491,299	379,450	23	
5000 Materials & Supplies	3,270	6,650	561	12,200	11,639	5	
8900 Other Expenses	13,445	9,342	9,938	16,300	6,362	61	
8990 Allocations	45,241	64,201	0	54,144	54,144	0	

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total	**212-655**	**374,557**	**504,383**	**122,348**	**573,943**	**451,595**	**21**	**25**
212-995	**Transportation**							
8990	Allocations	32,957	64,158	0	92,611	92,611	0	
Total	**212-995**	**32,957**	**64,158**	**0**	**92,611**	**92,611**	**0**	**25**
307-995	**Streets and Roads**							
8990	Allocations	0	731,606	0	717,434	717,434	0	
Total	**307-995**	**0**	**731,606**	**0**	**717,434**	**717,434**	**0**	**25**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	3,991,094	3,852,318	802,774	4,612,231	3,809,457	17	
8990	Allocations	526,023	667,505	0	731,879	731,879	0	
Total	**400-000**	**4,517,117**	**4,519,823**	**802,774**	**5,344,110**	**4,541,336**	**15**	**25**
400-610	**Capital Projects**							
5000	Materials & Supplies	52,489	57,725	7,434	66,500	59,066	11	
5400	Purchased Services	19,675	13,148	16,380	102,676	86,296	16	
8900	Other Expenses	42,173	31,090	9,610	44,541	34,931	22	
8990	Allocations	89,690	97,879	1,457	103,928	102,471	1	
Total	**400-610**	**204,027**	**199,842**	**34,881**	**317,645**	**282,764**	**11**	**25**
400-995	**Capital Projects**							
8990	Allocations	426,168	537,503	0	528,905	528,905	0	
Total	**400-995**	**426,168**	**537,503**	**0**	**528,905**	**528,905**	**0**	**25**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	21,115	17,040	5,770	8,692	2,922	66	
8990	Allocations	3,031	2,794	0	2,329	2,329	0	
Total	**850-000**	**24,146**	**19,834**	**5,770**	**11,021**	**5,251**	**52**	**25**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	484,091	447,912	87,747	741,255	653,508	12	
5000	Materials & Supplies	2,286	5,940	0	11,000	11,000	0	
5400	Purchased Services	10,301	2,093	750	10,000	9,250	8	
8900	Other Expenses	12,634	11,224	258	16,500	16,242	2	
8990	Allocations	112,133	114,555	0	120,876	120,876	0	
Total	**850-615**	**621,445**	**581,724**	**88,755**	**899,631**	**810,876**	**10**	**25**
853-000	**Parking Revenue**							
5400	Purchased Services	23,639	23,639	0	21,009	21,009	0	
Total	**853-000**	**23,639**	**23,639**	**0**	**21,009**	**21,009**	**0**	**25**

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
863-000 Subdivisions							
4000 Salaries & Employee Benefits	13,381	31	402	0	(402)	0	
8990 Allocations	1,038	676	0	286	286	0	
Total 863-000	**14,419**	**707**	**402**	**286**	**(116)**	**141**	**25**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	173,193	184,416	26,662	140,409	113,747	19	
5000 Materials & Supplies	244	122	20	4,550	4,530	0	
5400 Purchased Services	151,838	425,404	5,571	225,165	219,594	2	
8900 Other Expenses	1,122	1,781	247	5,306	5,059	5	
8990 Allocations	57,565	68,628	0	62,918	62,918	0	
Total 863-615	**383,962**	**680,351**	**32,500**	**438,348**	**405,848**	**7**	**25**
863-995 Subdivisions							
8990 Allocations	70,443	78,651	0	71,115	71,115	0	
Total 863-995	**70,443**	**78,651**	**0**	**71,115**	**71,115**	**0**	**25**
873-000 Private Development - Engineering							
Total 873-000	**0**	**0**	**0**	**0**	**0**	**0**	**25**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	836,953	816,964	173,218	1,112,290	939,072	16	
5000 Materials & Supplies	1,477	1,445	30	6,500	6,470	0	
5400 Purchased Services	28,944	18,729	1,290	20,321	19,031	6	
8900 Other Expenses	1,234	3,613	705	11,000	10,295	6	
8990 Allocations	91,025	99,376	0	85,396	85,396	0	
Total 873-615	**959,633**	**940,127**	**175,243**	**1,235,507**	**1,060,264**	**14**	**25**
873-995 Private Development - Engineering							
8990 Allocations	81,619	128,359	0	121,724	121,724	0	
Total 873-995	**81,619**	**128,359**	**0**	**121,724**	**121,724**	**0**	**25**
876-610 City Recreation							
4000 Salaries & Employee Benefits	431	399	560	0	(560)	0	
5400 Purchased Services	144,392	342,755	119,819	375,000	255,181	32	
8900 Other Expenses	177,435	339	73	50,000	49,927	0	
8990 Allocations	43	58	0	0	0	0	
Total 876-610	**322,301**	**343,551**	**120,452**	**425,000**	**304,548**	**28**	**25**
876-995 City Recreation							
8990 Allocations	0	10,115	0	13,808	13,808	0	
Total 876-995	**0**	**10,115**	**0**	**13,808**	**13,808**	**0**	**25**

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works Engineering

Public Works - Eng	Prior Year Actuals		FY2026-27 YTD	FY2026-27 Modified	Remaining	Percent Used	
Department Summary by Fund-Activity	FY2024-25	FY2025-26	Actuals	Adopted	Budget	Budg	/ Time
Total Other Funds	8,181,615	9,514,934	1,398,949	11,059,193	9,660,244	13	25
Department Total	8,370,350	9,723,354	1,430,040	11,311,228	9,881,188	13	25

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept | Budget Year: 2027 | Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
Salaries & Employee Benefits	**38,928.93**	**10,571.20**	**31,091.15**	**0.00**	**202,772.00**	**171,680.85**	**85**	**75**
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**25,650.00**	**25,650.00**	**100**	**75**
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 001-610	**38,928.93**	**10,571.20**	**31,091.15**	**0.00**	**228,422.00**	**197,330.85**	**86**	**75**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
Salaries & Employee Benefits	**20,573.43**	**3,893.56**	**15,823.62**	**0.00**	**206,931.00**	**191,107.38**	**92**	**75**
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**10,200.00**	**100**	**75**
Other Expenses	**50.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100**	**75**
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 212-654	**20,623.43**	**3,893.56**	**15,823.62**	**0.00**	**221,131.00**	**205,307.38**	**93**	**75**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
Salaries & Employee Benefits	**92,445.76**	**34,658.50**	**111,849.04**	**0.00**	**491,299.00**	**379,449.96**	**77**	**75**
Materials & Supplies	**4,476.53**	**0.00**	**560.75**	**1,962.00**	**12,200.00**	**9,677.25**	**79**	**75**
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Other Expenses	**3,133.50**	**310.13**	**9,938.37**	**0.00**	**16,300.00**	**6,361.63**	**39**	**75**
End Fund - Dept 212-655	**100,055.79**	**34,968.63**	**122,348.16**	**1,962.00**	**519,799.00**	**395,488.84**	**76**	**75**
Fund - Dept 330-000 PARKS/COMMUNITY-ADMN								
Salaries & Employee Benefits	**0.00**	**0.00**	**438.61**	**0.00**	**12,000.00**	**11,561.39**	**96**	**75**
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100**	**75**
End Fund - Dept 330-000	**0.00**	**0.00**	**438.61**	**0.00**	**20,000.00**	**19,561.39**	**98**	**75**
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
Salaries & Employee Benefits	**958,721.65**	**287,948.43**	**802,774.12**	**0.00**	**4,612,231.00**	**3,809,456.88**	**83**	**75**
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 400-000	**958,721.65**	**287,948.43**	**802,774.12**	**0.00**	**4,612,231.00**	**3,809,456.88**	**83**	**75**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
Materials & Supplies	**7,573.43**	**200.07**	**7,434.07**	**9,810.00**	**66,500.00**	**49,255.93**	**74**	**75**
Purchased Services	**1,359.97**	**9,345.00**	**16,380.00**	**0.00**	**102,676.00**	**86,296.00**	**84**	**75**
Other Expenses	**8,773.46**	**3,321.05**	**9,609.73**	**0.00**	**44,541.00**	**34,931.27**	**78**	**75**
End Fund - Dept 400-610	**17,706.86**	**12,866.12**	**33,423.80**	**9,810.00**	**213,717.00**	**170,483.20**	**80**	**75**
Fund - Dept 850-000 SEWER-ADMN								
Salaries & Employee Benefits	**2,973.84**	**4,398.04**	**5,770.20**	**0.00**	**8,692.00**	**2,921.80**	**34**	**75**
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 850-000	**2,973.84**	**4,398.04**	**5,770.20**	**0.00**	**8,692.00**	**2,921.80**	**34**	**75**
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								
Salaries & Employee Benefits	**77,703.44**	**22,442.64**	**87,747.43**	**0.00**	**741,255.00**	**653,507.57**	**88**	**75**
Materials & Supplies	**0.00**	**0.00**	**0.00**	**1,962.00**	**11,000.00**	**9,038.00**	**82**	**75**
Purchased Services	**934.50**	**0.00**	**750.00**	**0.00**	**10,000.00**	**9,250.00**	**92**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2027

DPW Engineering

Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Other Expenses	5,213.86	75.98	257.78	0.00	16,500.00	16,242.22	98	75	
End Fund - Dept 850-615	83,851.80	22,518.62	88,755.21	1,962.00	778,755.00	688,037.79	88	75	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	21,009.00	21,009.00	100	75	
End Fund - Dept 853-000	0.00	0.00	0.00	0.00	21,009.00	21,009.00	100	75	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	0.00	249.93	401.75	0.00	0.00	-401.75	0	75	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 863-000	0.00	249.93	401.75	0.00	0.00	-401.75	0	75	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	64,932.58	11,551.69	26,661.93	0.00	140,409.00	113,747.07	81	75	
Materials & Supplies	0.00	0.00	20.11	0.00	4,550.00	4,529.89	100	75	
Purchased Services	78,460.77	5,571.25	5,571.25	4,171.25	225,165.00	215,422.50	96	75	
Other Expenses	277.47	62.63	246.80	0.00	5,306.00	5,059.20	95	75	
End Fund - Dept 863-615	143,670.82	17,185.57	32,500.09	4,171.25	375,430.00	338,758.66	90	75	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	55,307.08	55,062.50	173,217.98	0.00	1,112,290.00	939,072.02	84	75	
Materials & Supplies	0.00	0.00	29.50	1,308.00	6,500.00	5,162.50	79	75	
Purchased Services	2,777.35	430.00	1,290.00	0.00	20,321.00	19,031.00	94	75	
Other Expenses	1,821.42	0.00	704.52	0.00	11,000.00	10,295.48	94	75	
End Fund - Dept 873-615	59,905.85	55,492.50	175,242.00	1,308.00	1,150,111.00	973,561.00	85	75	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Salaries & Employee Benefits	365.48	221.21	560.41	0.00	0.00	-560.41	0	75	Over
Purchased Services	117,978.59	108.03	119,818.59	137,494.50	375,000.00	117,686.91	31	75	
Other Expenses	120.06	30.02	72.62	8,258.00	50,000.00	41,669.38	83	75	
End Fund - Dept 876-610	118,464.13	359.26	120,451.62	145,752.50	425,000.00	158,795.88	37	75	

DPW Engineering

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		**1,544,903.10**	**450,451.86**	**1,429,020.33**	**164,965.75**	**8,574,297.00**	**6,980,310.92**	**81 75**

End Of Report Prepared for DPW Engineering

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-610 Budget Year: 2027

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	24,961.50	7,389.75	21,513.35	0.00	138,573.00	117,059.65	84	
4690	Employee Benefits Other	13,967.43	3,181.45	9,577.80	0.00	64,199.00	54,621.20	85	
Salaries & Employee Benefits		**38,928.93**	**10,571.20**	**31,091.15**	**0.00**	**202,772.00**	**171,680.85**	**85**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5005	Postage & Mailing	0.00	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	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**25,650.00**	**25,650.00**	**100**	**75**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 001-610		**38,928.93**	**10,571.20**	**31,091.15**	**0.00**	**228,422.00**	**197,330.85**	**86**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 212-654 Budget Year: 2027

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	13,319.45	2,666.01	10,067.11	0.00	132,417.00	122,349.89	92	
4690	Employee Benefits Other	7,253.98	1,227.55	5,756.51	0.00	74,514.00	68,757.49	92	
Salaries & Employee Benefits		**20,573.43**	**3,893.56**	**15,823.62**	**0.00**	**206,931.00**	**191,107.38**	**92**	**75**
5000 Materials & Supplies									
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	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**10,200.00**	**100**	**75**
8900 Other Expenses									
5071	Bike Incentive Program	50.00	0.00	0.00	0.00	1,200.00	1,200.00	100	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Other Expenses		**50.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100**	**75**
8950 Depreciation									
Depreciation		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 212-654		**20,623.43**	**3,893.56**	**15,823.62**	**0.00**	**221,131.00**	**205,307.38**	**93**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 212-655 Budget Year: 2027

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	57,131.46	21,756.47	68,824.49	0.00	316,581.00	247,756.51	78	
4020	Salaries - Hourly Pay	4,485.71	520.00	4,294.29	0.00	0.00	-4,294.29	0	Over
4690	Employee Benefits Other	30,828.59	12,382.03	38,730.26	0.00	174,718.00	135,987.74	78	
Salaries & Employee Benefits		**92,445.76**	**34,658.50**	**111,849.04**	**0.00**	**491,299.00**	**379,449.96**	**77**	**75**
5000 Materials & Supplies									
5000	Office Expense	4,476.53	0.00	0.00	0.00	2,000.00	2,000.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	0.00	0.00	560.75	1,962.00	8,000.00	5,477.25	68	
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	
Materials & Supplies		**4,476.53**	**0.00**	**560.75**	**1,962.00**	**12,200.00**	**9,677.25**	**79**	**75**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5370	Memberships/Dues	1,800.00	0.00	250.00	0.00	1,000.00	750.00	75	
5390	Training	248.85	0.00	8,738.66	0.00	10,000.00	1,261.34	13	
5480	Communications	1,084.65	310.13	949.71	0.00	5,000.00	4,050.29	81	
Other Expenses		**3,133.50**	**310.13**	**9,938.37**	**0.00**	**16,300.00**	**6,361.63**	**39**	**75**
End Fund - Dept 212-655		**100,055.79**	**34,968.63**	**122,348.16**	**1,962.00**	**519,799.00**	**395,488.84**	**76**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 330-000 Budget Year: 2027

Budget Version 10: Working

PARKS/COMMUNITY-ADMN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	0.00	279.68	0.00	7,200.00	6,920.32	96	
4690	Employee Benefits Other	0.00	0.00	158.93	0.00	4,800.00	4,641.07	97	
Salaries & Employee Benefits		**0.00**	**0.00**	**438.61**	**0.00**	**12,000.00**	**11,561.39**	**96**	**75**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100**	**75**
End Fund - Dept 330-000		**0.00**	**0.00**	**438.61**	**0.00**	**20,000.00**	**19,561.39**	**98**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 400-000 Budget Year: 2027

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	628,685.21	188,797.20	525,533.77	0.00	2,990,716.00	2,465,182.23	82	
4050	Salaries - Overtime	9,777.10	814.28	4,554.40	0.00	23,300.00	18,745.60	80	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	250.00	0.00	0.00	-250.00	0	Over
4690	Employee Benefits Other	320,259.34	98,336.95	272,435.95	0.00	1,598,215.00	1,325,779.05	83	
Salaries & Employee Benefits		**958,721.65**	**287,948.43**	**802,774.12**	**0.00**	**4,612,231.00**	**3,809,456.88**	**83**	**75**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 400-000		**958,721.65**	**287,948.43**	**802,774.12**	**0.00**	**4,612,231.00**	**3,809,456.88**	**83**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 400-610 Budget Year: 2027

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	1,488.19	200.07	995.08	0.00	22,000.00	21,004.92	95	
5005	Postage & Mailing	7.61	0.00	0.00	0.00	500.00	500.00	100	
5010	Outside Printing Expense	0.00	0.00	30.58	0.00	500.00	469.42	94	
5050	Books/Periodicals/Software	3,151.00	0.00	3,623.41	9,810.00	30,000.00	16,566.59	55	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5105	Small Tools and Equipment	2,926.63	0.00	2,785.00	0.00	10,000.00	7,215.00	72	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		**7,573.43**	**200.07**	**7,434.07**	**9,810.00**	**66,500.00**	**49,255.93**	**74**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	9,345.00	16,380.00	0.00	70,000.00	53,620.00	77	
5401	Audit Services	1,359.97	0.00	0.00	0.00	7,676.00	7,676.00	100	
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services		**1,359.97**	**9,345.00**	**16,380.00**	**0.00**	**102,676.00**	**86,296.00**	**84**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	105.00	0.00	0.00	0.00	500.00	500.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	716.10	0.00	1,000.00	283.90	28	
5370	Memberships/Dues	89.99	0.00	200.00	0.00	5,000.00	4,800.00	96	
5385	Business Expenses	0.00	0.00	174.27	0.00	500.00	325.73	65	
5390	Training	5,921.34	2,614.08	6,147.08	0.00	30,000.00	23,852.92	80	
5480	Communications	2,657.13	706.97	2,372.28	0.00	7,541.00	5,168.72	69	
Other Expenses		**8,773.46**	**3,321.05**	**9,609.73**	**0.00**	**44,541.00**	**34,931.27**	**78**	**75**
End Fund - Dept 400-610		**17,706.86**	**12,866.12**	**33,423.80**	**9,810.00**	**213,717.00**	**170,483.20**	**80**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 850-000 Budget Year: 2027

Budget Version 10: Working

SEWER-ADMN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,063.00	3,095.24	4,009.89	0.00	5,816.00	1,806.11	31	
4690	Employee Benefits Other	910.84	1,302.80	1,760.31	0.00	2,876.00	1,115.69	39	
Salaries & Employee Benefits		**2,973.84**	**4,398.04**	**5,770.20**	**0.00**	**8,692.00**	**2,921.80**	**34**	**75**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8000 Debt Service									
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 850-000		**2,973.84**	**4,398.04**	**5,770.20**	**0.00**	**8,692.00**	**2,921.80**	**34**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 850-615 Budget Year: 2027

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	65,403.90	15,936.11	61,885.67	0.00	505,538.00	443,652.33	88	
4056	Salaries - CTO Payout	0.00	0.00	621.00	0.00	0.00	-621.00	0	Over
4690	Employee Benefits Other	12,299.54	6,506.53	25,240.76	0.00	235,717.00	210,476.24	89	
Salaries & Employee Benefits		**77,703.44**	**22,442.64**	**87,747.43**	**0.00**	**741,255.00**	**653,507.57**	**88**	**75**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	1,962.00	7,500.00	5,538.00	74	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**1,962.00**	**11,000.00**	**9,038.00**	**82**	**75**
5400 Purchased Services									
5400	Professional Services	934.50	0.00	750.00	0.00	10,000.00	9,250.00	92	
Purchased Services		**934.50**	**0.00**	**750.00**	**0.00**	**10,000.00**	**9,250.00**	**92**	**75**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	4,941.80	0.00	0.00	0.00	15,000.00	15,000.00	100	
5480	Communications	272.06	75.98	257.78	0.00	500.00	242.22	48	
Other Expenses		**5,213.86**	**75.98**	**257.78**	**0.00**	**16,500.00**	**16,242.22**	**98**	**75**
End Fund - Dept 850-615		**83,851.80**	**22,518.62**	**88,755.21**	**1,962.00**	**778,755.00**	**688,037.79**	**88**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 853-000 Budget Year: 2027

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	21,009.00	21,009.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**21,009.00**	**21,009.00**	**100**	**75**
End Fund - Dept 853-000		**0.00**	**0.00**	**0.00**	**0.00**	**21,009.00**	**21,009.00**	**100**	**75**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 863-000 Budget Year: 2027

Current Year Data Through 9/30/2026

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	178.24	259.56	0.00	0.00	-259.56	0	Over
4690 Employee Benefits Other	0.00	71.69	142.19	0.00	0.00	-142.19	0	Over
Salaries & Employee Benefits	**0.00**	**249.93**	**401.75**	**0.00**	**0.00**	**-401.75**	**0**	**75 Over**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 863-000	**0.00**	**249.93**	**401.75**	**0.00**	**0.00**	**-401.75**	**0**	**75 OVER**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 863-615 Budget Year: 2027

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	41,299.88	7,786.74	17,897.38	0.00	93,153.00	75,255.62	81	
4050	Salaries - Overtime	915.89	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	22,716.81	3,764.95	8,764.55	0.00	47,256.00	38,491.45	81	
	Salaries & Employee Benefits	**64,932.58**	**11,551.69**	**26,661.93**	**0.00**	**140,409.00**	**113,747.07**	**81**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5005	Postage & Mailing	0.00	0.00	20.11	0.00	300.00	279.89	93	
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	
	Materials & Supplies	**0.00**	**0.00**	**20.11**	**0.00**	**4,550.00**	**4,529.89**	**100**	**75**
5400	**Purchased Services**								
5400	Professional Services	78,431.57	5,571.25	5,571.25	4,171.25	225,000.00	215,257.50	96	
5401	Audit Services	29.20	0.00	0.00	0.00	165.00	165.00	100	
	Purchased Services	**78,460.77**	**5,571.25**	**5,571.25**	**4,171.25**	**225,165.00**	**215,422.50**	**96**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5480	Communications	277.47	62.63	246.80	0.00	1,631.00	1,384.20	85	
	Other Expenses	**277.47**	**62.63**	**246.80**	**0.00**	**5,306.00**	**5,059.20**	**95**	**75**
End Fund - Dept 863-615		**143,670.82**	**17,185.57**	**32,500.09**	**4,171.25**	**375,430.00**	**338,758.66**	**90**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 873-615 Budget Year: 2027

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	92,256.16	35,458.16	111,981.00	0.00	734,782.00	622,801.00	85	
4050	Salaries - Overtime	1,266.24	1,659.44	4,105.88	0.00	0.00	-4,105.88	0	Over
4690	Employee Benefits Other	-38,215.32	17,944.90	57,131.10	0.00	377,508.00	320,376.90	85	
	Salaries & Employee Benefits	**55,307.08**	**55,062.50**	**173,217.98**	**0.00**	**1,112,290.00**	**939,072.02**	**84**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	0.00	0.00	29.50	0.00	500.00	470.50	94	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	1,308.00	3,500.00	2,192.00	63	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	**0.00**	**0.00**	**29.50**	**1,308.00**	**6,500.00**	**5,162.50**	**79**	**75**
5400	**Purchased Services**								
5400	Professional Services	2,720.50	430.00	1,290.00	0.00	20,000.00	18,710.00	94	
5401	Audit Services	56.85	0.00	0.00	0.00	321.00	321.00	100	
	Purchased Services	**2,777.35**	**430.00**	**1,290.00**	**0.00**	**20,321.00**	**19,031.00**	**94**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	371.42	0.00	625.52	0.00	500.00	-125.52	-25	Over
5370	Memberships/Dues	0.00	0.00	61.50	0.00	1,000.00	938.50	94	
5385	Business Expenses	0.00	0.00	17.50	0.00	500.00	482.50	96	
5390	Training	1,450.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
5480	Communications	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
	Other Expenses	**1,821.42**	**0.00**	**704.52**	**0.00**	**11,000.00**	**10,295.48**	**94**	**75**
End Fund - Dept 873-615		**59,905.85**	**55,492.50**	**175,242.00**	**1,308.00**	**1,150,111.00**	**973,561.00**	**85**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 876-610 Budget Year: 2027

Budget Version 10: Working

City Recreation

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
0000 N/A									
N/A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	235.62	131.58	350.88	0.00	0.00	-350.88	0	Over
4690	Employee Benefits Other	129.86	89.63	209.53	0.00	0.00	-209.53	0	Over
Salaries & Employee Benefits		**365.48**	**221.21**	**560.41**	**0.00**	**0.00**	**-560.41**	**0**	**75** Over
5400 Purchased Services									
5330	Contractual	117,978.59	108.03	119,818.59	137,494.50	375,000.00	117,686.91	31	
Purchased Services		**117,978.59**	**108.03**	**119,818.59**	**137,494.50**	**375,000.00**	**117,686.91**	**31**	**75**
8900 Other Expenses									
5481	Rink Amenities	120.06	30.02	72.62	8,258.00	50,000.00	41,669.38	83	
Other Expenses		**120.06**	**30.02**	**72.62**	**8,258.00**	**50,000.00**	**41,669.38**	**83**	**75**
End Fund - Dept 876-610		**118,464.13**	**359.26**	**120,451.62**	**145,752.50**	**425,000.00**	**158,795.88**	**37**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 876-610 Budget Year: 2027

Budget Version 10: Working

City Recreation

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		**1,544,903.10**	**450,451.86**	**1,429,020.33**	**164,965.75**	**8,574,297.00**	**6,980,310.92**	**81 75**

End Of Report Prepared for DPW Engineering

Current Year Data Through 9/30/2026

**** End of Report ****

Monthly Budget Monitoring Report

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

Fiscal Year 2026-27 Monthly Report for the **period ending:** 9/30/26.

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 26-27 except for the few items listed below.

Items of Interest:

NEW

Item #1
Location: **Specialized Svc – Health Human (Encampment Crew)**
Expenditure Category: **052-682-8900**
Description: **Other Expenses**
Analysis: This category is tracking over budget due to charges to the Encampment Crew training line item (5390).
Action Plan: We will continue to monitor this category, but expect the category/line item to be on track by fiscal year's end.

Item #2
Location: **Specialized Svc – Health Human (Pallet Shelter/Genesis)**
Expenditure Category: **052-688-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to a large charge from CalWater to the Building Maintenance/Repair line item (5515).
Action Plan: O&M will look into this charge to see if it should have hit the Allocations line item (8990) instead. We will also monitor this category, but expect the category/line item to be on track by fiscal year's end.

Item #3
Location: **Donations**
Expenditure Category: **050-682-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to multiple charges for Humpty Dumpty renovations/paint and Caper Acres renovation signage.
Action Plan: We will continue to monitor this category, but expect the category/line item to be on track by fiscal year's end.

Item #4
Location: **Transportation (Transit Services)**
Expenditure Category: **212-653-4000**
Description: **Salaries**
Analysis: No Salary charges should hit this line item, as no budget was approved.
Action Plan: Transit Services have been transferred to Public Work Engineering for monitoring and oversite. Please move this Operating account to Engineering's Report.

Item #5
Location: **Transportation (Transit Services)**
Expenditure Category: **212-653-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to charges for B-Line bus passes for Torres Shelter and Downtown.
Action Plan: Transit Services have been transferred to Public Work Engineering for monitoring and oversite. Please move this Operating account to Engineering's Report.

Item #6
Location: **Parking Revenue**
Expenditure Category: **853-660-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to a large parking sign purchase.
Action Plan: We will continue to monitor this category, but expect the category/line item to be on track by fiscal year's end.

Item #7
Location: **Parking Revenue**
Expenditure Category: **853-660-8900**
Description: **Other Expenses**
Analysis: This category is tracking over budget due to the Communications line item (5480).
Action Plan: We will continue to monitor this category, but expect the category/line item to be on track by fiscal year's end.

Item #8
Location: **Airport**
Expenditure Category: **856-691-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to multiple large reflective paint purchases needed for restriping, per the most recent FAA inspection.
Action Plan: We will continue to monitor this category, but expect the category/line item to be on track by fiscal year's end.

Item #9
Location: **Subdivisions**
Expenditure Category: **863-601-4000**
Description: **Salaries**
Analysis: No Salary charges should hit this line item, as no budget was approved.
Action Plan: O&M will look into this charge and move to the appropriate category/account. We will also ensure that timecards are coded appropriately moving forward.

Item #10
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to charges to for Stock Items (7308), Oil and Fuels Disposal (7310), and Vehicle Parts (7315) line items.
Action Plan: We will continue to monitor this category, but expect the category/line items to be on track by fiscal year's end.

Item #11
Location: **Central Garage**
Expenditure Category: **929-630-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to line item Outside Repairs – Garage (7414) - a couple large purchases were made to Pape Group for leaks/breaks and to MME for repairs/preventative maintenance.
Action Plan: We will continue to monitor this category, but expect the category/line items to be on track by fiscal year's end.

Item #12
Location: **Municipal Building Maintenance**
Expenditure Category: **930-640-4000**
Description: **Salaries**
Analysis: This category is tracking over budget due to overtime and uniform allowance.
Action Plan: O&M will look into this and continue to monitor this category. We expect the category to be on track by fiscal year's end.

APPROVALS:

	Review	Signature	Date
X	**Skyler Lipski** **Department Director-** **Operations & Maintenance**	Skyler Lipski	Nov 3, 2026

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works O&M

Public Works - O&M	Prior Year Actuals		Actuals FY2026-27			Modified Adopted FY2026-27				Percent Used	
Expenditure by Category	FY2024-25	FY2025-26	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg / Time	
Salaries & Employee Benefits	12,477,767	12,772,726	359,043	2,926,612	3,285,655	1,762,764	12,833,053	14,595,817	11,310,161	23	
Materials & Supplies	3,204,495	3,341,622	11,433	605,768	617,202	139,375	2,982,640	3,122,015	2,504,812	20	
Purchased Services	7,024,874	6,693,499	89,216	780,169	869,386	400,750	6,966,233	7,366,983	6,497,596	12	
Other Expenses	615,734	609,718	21,693	85,165	106,858	238,495	584,340	822,835	715,976	13	
Non-Recurring Operating	0	9,750	0	0	0	0	0	0	0	13	
Allocations	8,592,010	9,506,461	65,535	1,037,510	1,103,045	889,674	8,246,322	9,135,996	8,032,950	12	
Department Total	**31,914,882**	**32,933,779**	**546,921**	**5,435,226**	**5,982,148**	**3,431,058**	**31,612,588**	**35,043,646**	**29,061,497**	**17**	**25**

Department Summary by Fund-Dept	Prior Year Actuals		FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2024-25	FY2025-26					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	66,932	37,497	9,545	35,989	26,444	27	
5400 Purchased Services	0	480	0	20,000	20,000	0	
8900 Other Expenses	122	236	0	8,350	8,350	0	
8990 Allocations	14,085	11,794	0	11,350	11,350	0	
Total 001-110	**81,139**	**50,007**	**9,545**	**75,689**	**66,144**	**13**	**25**
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	107,897	96,847	26,489	156,156	129,667	17	
5000 Materials & Supplies	34,396	39,773	257	41,300	41,043	1	
8900 Other Expenses	41,786	22,242	4,742	43,940	39,198	11	
8990 Allocations	127,994	123,944	2,123	111,397	109,274	2	
Total 001-601	**312,073**	**282,806**	**33,611**	**352,793**	**319,182**	**10**	**25**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	1,224,477	1,312,102	323,010	1,570,619	1,247,609	21	
5000 Materials & Supplies	108,961	89,557	11,176	98,075	86,899	11	
5400 Purchased Services	341,647	347,598	89,216	380,750	291,534	23	
8900 Other Expenses	129,112	39,472	16,952	186,205	169,253	9	
8990 Allocations	437,329	518,014	63,412	453,436	390,024	14	
Total 002-682	**2,241,526**	**2,306,743**	**503,766**	**2,689,085**	**2,185,319**	**19**	**25**
002-686 Street Trees/Public Plantings							
5400 Purchased Services	362	0	0	0	0	0	

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Total 002-686	**362**	**0**	**0**	**0**	**0**	**0**	**25**
002-995 Indirect Cost Allocation							
8990 Allocations	337,715	335,424	0	313,491	313,491	0	
Total 002-995	**337,715**	**335,424**	**0**	**313,491**	**313,491**	**0**	**25**
052-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	274,687	288,452	79,061	371,175	292,114	21	
5000 Materials & Supplies	2,049	1,720	393	12,000	11,607	3	
8900 Other Expenses	605	490	740	1,000	260	74	
8990 Allocations	28,519	33,070	0	23,136	23,136	0	
Total 052-682	**305,860**	**323,732**	**80,194**	**407,311**	**327,117**	**20**	**25**
052-688 Health Human Services							
4000 Salaries & Employee Benefits	231,354	262,131	64,926	402,454	337,528	16	
5000 Materials & Supplies	49,225	52,046	21,284	46,500	25,216	46	
5400 Purchased Services	2,902,787	2,998,066	237,574	3,680,575	3,443,001	6	
8900 Other Expenses	74,336	86,526	8,494	72,000	63,506	12	
8990 Allocations	257,637	252,386	55,670	292,777	237,107	19	
Total 052-688	**3,515,339**	**3,651,155**	**387,948**	**4,494,306**	**4,106,358**	**9**	**25**
Total General/Park Funds	**6,794,014**	**6,949,867**	**1,015,064**	**8,332,675**	**7,317,611**	**12**	**25**
050-601 Donations							
5000 Materials & Supplies	0	2,489	0	0	0	0	
Total 050-601	**0**	**2,489**	**0**	**0**	**0**	**0**	**25**
050-682 Donations							
5000 Materials & Supplies	13,977	5,098	8,435	20,000	11,565	42	
Total 050-682	**13,977**	**5,098**	**8,435**	**20,000**	**11,565**	**42**	**25**
100-686 Grants-Operating Activities							
Total 100-686	**0**	**0**	**0**	**0**	**0**	**0**	**25**
212-650 Transportation							
4000 Salaries & Employee Benefits	0	0	0	123,231	123,231	0	
Total 212-650	**0**	**0**	**0**	**123,231**	**123,231**	**0**	**25**
212-653 Transportation							
4000 Salaries & Employee Benefits	87	0	116	0	(116)	0	
5000 Materials & Supplies	0	0	0	1,250	1,250	0	
5400 Purchased Services	30,315	33,391	21,232	51,000	29,768	42	

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	7,697	8,583	495	13,165	12,670	4	
Total 212-653	**38,099**	**41,974**	**21,843**	**65,415**	**43,572**	**33**	**25**
212-659 Transportation							
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	31,758	30,372	2,075	45,885	43,810	5	
8990 Allocations	4,482	3,455	751	4,504	3,753	17	
Total 212-659	**36,240**	**33,827**	**2,826**	**52,189**	**49,363**	**5**	**25**
307-620 Streets and Roads							
Total 307-620	**0**	**0**	**0**	**0**	**0**	**0**	**25**
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	2,596,805	2,717,416	698,556	2,967,269	2,268,713	24	
5000 Materials & Supplies	300,526	328,114	30,246	260,900	230,654	12	
5400 Purchased Services	629,354	673,990	93,292	515,225	421,933	18	
8900 Other Expenses	53,612	49,748	5,945	46,375	40,430	13	
8990 Allocations	2,144,467	2,245,896	265,247	2,086,574	1,821,327	13	
Total 307-650	**5,724,764**	**6,015,164**	**1,093,286**	**5,876,343**	**4,783,057**	**19**	**25**
307-653 Streets and Roads							
Total 307-653	**0**	**0**	**0**	**0**	**0**	**0**	**25**
307-659 Streets and Roads							
Total 307-659	**0**	**0**	**0**	**0**	**0**	**0**	**25**
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	1,299,451	1,379,749	332,646	1,361,457	1,028,811	24	
5000 Materials & Supplies	31,926	19,810	3,422	18,000	14,578	19	
5400 Purchased Services	156,059	451,212	87,740	503,880	416,140	17	
8900 Other Expenses	9,188	16,250	2,047	10,165	8,118	20	
8990 Allocations	424,963	494,115	47,558	402,501	354,943	12	
Total 307-686	**1,921,587**	**2,361,136**	**473,413**	**2,296,003**	**1,822,590**	**21**	**25**
850-670 Sewer							
4000 Salaries & Employee Benefits	3,349,723	3,238,151	881,092	3,834,915	2,953,823	23	
5000 Materials & Supplies	1,894,496	2,003,364	364,088	1,940,160	1,576,072	19	
5400 Purchased Services	836,608	1,051,830	163,162	1,144,299	981,137	14	
8900 Other Expenses	227,566	306,896	51,333	353,550	302,217	15	
8990 Allocations	1,933,434	2,030,715	305,532	2,033,156	1,727,624	15	
Total 850-670	**8,241,827**	**8,630,956**	**1,765,207**	**9,306,080**	**7,540,873**	**19**	**25**
850-995 Sewer							

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	467,736	802,971	0	755,086	755,086	0	
Total 850-995	**467,736**	**802,971**	**0**	**755,086**	**755,086**	**0**	**25**
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	371,472	349,003	77,028	329,377	252,349	23	
5000 Materials & Supplies	22,312	36,503	18,938	46,200	27,262	41	
5400 Purchased Services	101,021	118,130	13,950	113,043	99,093	12	
8900 Other Expenses	7,370	8,027	1,601	3,400	1,799	47	
8990 Allocations	295,704	297,007	12,280	320,811	308,531	4	
Total 853-660	**797,879**	**808,670**	**123,797**	**812,831**	**689,034**	**15**	**25**
853-995 Parking Revenue							
8990 Allocations	78,628	112,294	0	104,345	104,345	0	
Total 853-995	**78,628**	**112,294**	**0**	**104,345**	**104,345**	**0**	**25**
856-000 Airport							
Total 856-000	**0**	**0**	**0**	**0**	**0**	**0**	**25**
856-691 Airport							
4000 Salaries & Employee Benefits	379,369	457,357	116,067	525,621	409,554	22	
5000 Materials & Supplies	15,808	54,898	17,254	27,070	9,816	64	
5400 Purchased Services	1,479,473	242,822	24,814	208,956	184,142	12	
8900 Other Expenses	17,282	26,552	2,049	27,895	25,846	7	
8990 Allocations	238,244	250,222	32,636	255,578	222,942	13	
Total 856-691	**2,130,176**	**1,031,851**	**192,820**	**1,045,120**	**852,300**	**18**	**25**
856-995 Airport							
8990 Allocations	174,628	116,449	0	107,786	107,786	0	
Total 856-995	**174,628**	**116,449**	**0**	**107,786**	**107,786**	**0**	**25**
863-601 Subdivisions							
4000 Salaries & Employee Benefits	0	1,791	147	0	(147)	0	
Total 863-601	**0**	**1,791**	**147**	**0**	**(147)**	**0**	**25**
929-630 Central Garage							
4000 Salaries & Employee Benefits	1,266,848	1,179,964	314,596	1,413,494	1,098,898	22	
5000 Materials & Supplies	591,500	572,959	127,984	441,515	313,531	29	
5400 Purchased Services	173,706	328,341	65,878	187,785	121,907	35	
8900 Other Expenses	40,185	39,531	9,481	48,300	38,819	20	
8910 Non-Recurring Operating	0	9,751	0	0	0	0	
8990 Allocations	953,927	1,064,981	191,626	981,790	790,164	20	
Total 929-630	**3,026,166**	**3,195,527**	**709,565**	**3,072,884**	**2,363,319**	**23**	**25**

City of Chico
2026-27 Annual Budget
Operating Summary Report
FY To Date: 9/30/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2024-25	 FY2025-26	FY2026-27 YTD Actuals	FY2026-27 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	1,233,675	1,384,640	338,459	1,304,733	966,274	26	
5000 Materials & Supplies	139,320	135,292	13,723	166,295	152,572	8	
5400 Purchased Services	333,453	412,266	69,203	509,085	439,882	14	
8900 Other Expenses	14,571	13,748	3,475	21,155	17,680	16	
8990 Allocations	533,115	456,329	125,716	539,323	413,607	23	
Total 930-640	**2,254,134**	**2,402,275**	**550,576**	**2,540,591**	**1,990,015**	**22**	**25**
933-000 Facility Maintenance							
Total 933-000	**0**	**0**	**0**	**0**	**0**	**0**	**25**
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	74,990	67,628	23,919	199,327	175,408	12	
5000 Materials & Supplies	0	0	0	950	950	0	
5400 Purchased Services	8,330	5,000	1,250	6,500	5,250	19	
8900 Other Expenses	0	0	0	500	500	0	
8990 Allocations	12,775	13,120	0	14,529	14,529	0	
Total 941-614	**96,095**	**85,748**	**25,169**	**221,806**	**196,637**	**11**	**25**
941-995 Maintenance District Administration							
8990 Allocations	118,931	335,695	0	311,261	311,261	0	
Total 941-995	**118,931**	**335,695**	**0**	**311,261**	**311,261**	**0**	**25**
Total Other Funds	**25,120,867**	**25,983,915**	**4,967,084**	**26,710,971**	**21,743,887**	**19**	**25**
Department Total	**31,914,881**	**32,933,782**	**5,982,148**	**35,043,646**	**29,061,498**	**17**	**25**

DPW Operations

Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	7,401.14	3,015.77	9,545.19	0.00	35,989.00	26,443.81	73	75
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Purchased Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	75
Other Expenses	0.00	0.00	0.00	0.00	8,350.00	8,350.00	100	75
End Fund - Dept 001-110	7,401.14	3,015.77	9,545.19	0.00	64,339.00	54,793.81	85	75
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	26,261.38	9,027.78	26,488.55	0.00	156,156.00	129,667.45	83	75
Materials & Supplies	7,315.39	28.51	257.32	0.00	41,300.00	41,042.68	99	75
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Other Expenses	5,575.83	3,809.22	4,741.51	0.00	43,940.00	39,198.49	89	75
End Fund - Dept 001-601	39,152.60	12,865.51	31,487.38	0.00	241,396.00	209,908.62	87	75
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	297,287.86	107,919.65	323,009.80	0.00	1,570,619.00	1,247,609.20	79	75
Materials & Supplies	16,436.59	3,516.06	11,176.49	0.00	98,075.00	86,898.51	89	75
Purchased Services	54,378.41	74,462.12	89,216.24	0.00	380,750.00	291,533.76	77	75
Other Expenses	8,897.52	2,419.09	16,951.66	0.00	186,205.00	169,253.34	91	75
End Fund - Dept 002-682	377,000.38	188,316.92	440,354.19	0.00	2,235,649.00	1,795,294.81	80	75
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 002-686	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	900.07	0.00	8,435.15	0.00	20,000.00	11,564.85	58	75
End Fund - Dept 050-682	900.07	0.00	8,435.15	0.00	20,000.00	11,564.85	58	75
Fund - Dept 052-682 Special Com Svcs								
Salaries & Employee Benefits	66,482.96	28,426.25	79,060.66	0.00	371,175.00	292,114.34	79	75
Materials & Supplies	161.42	180.03	393.38	0.00	12,000.00	11,606.62	97	75
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Other Expenses	0.00	0.00	740.00	0.00	1,000.00	260.00	26	75
End Fund - Dept 052-682	66,644.38	28,606.28	80,194.04	0.00	384,175.00	303,980.96	79	75
Fund - Dept 052-688 Specialized Svc - Health Human								
Salaries & Employee Benefits	55,297.96	22,337.85	64,926.02	0.00	402,454.00	337,527.98	84	75
Materials & Supplies	13,875.08	437.23	21,284.13	0.00	46,500.00	25,215.87	54	75
Purchased Services	453,670.09	29,260.80	237,573.50	1,068,490.77	3,680,575.00	2,374,510.73	65	75
Other Expenses	7,417.87	7,744.61	8,493.73	0.00	72,000.00	63,506.27	88	75
End Fund - Dept 052-688	530,261.00	59,780.49	332,277.38	1,068,490.77	4,201,529.00	2,800,760.85	67	75
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 100-686		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 212-650	TRANSIT SERVICES - PUBLIC ROW									
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	123,231.00	123,231.00	100	75	
End Fund - Dept 212-650		0.00	0.00	0.00	0.00	123,231.00	123,231.00	100	75	
Fund - Dept 212-653	TRANSIT SERVICES									
	Salaries & Employee Benefits	0.00	0.00	116.15	0.00	0.00	-116.15	0	75	Over
	Materials & Supplies	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100	75	
	Purchased Services	9,515.00	0.00	21,232.00	0.00	51,000.00	29,768.00	58	75	
End Fund - Dept 212-653		9,515.00	0.00	21,348.15	0.00	52,250.00	30,901.85	59	75	
Fund - Dept 212-659	TRANSPORTATION-DEPOT									
	Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	75	
	Purchased Services	6,100.35	562.28	2,074.78	0.00	45,885.00	43,810.22	95	75	
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 212-659		6,100.35	562.28	2,074.78	0.00	47,685.00	45,610.22	96	75	
Fund - Dept 307-620	STREETS AND ROADS									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 307-620		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 307-650	STREETS AND ROADS									
	Salaries & Employee Benefits	599,405.24	238,474.63	698,555.81	0.00	2,967,269.00	2,268,713.19	76	75	
	Materials & Supplies	60,377.05	12,199.14	30,246.11	0.00	260,900.00	230,653.89	88	75	
	Purchased Services	102,256.46	74,540.50	93,292.33	0.00	515,225.00	421,932.67	82	75	
	Other Expenses	3,905.30	1,611.33	5,944.87	0.00	46,375.00	40,430.13	87	75	
End Fund - Dept 307-650		765,944.05	326,825.60	828,039.12	0.00	3,789,769.00	2,961,729.88	78	75	
Fund - Dept 307-653	STREETS AND ROADS									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 307-653		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 307-659	STREETS AND ROADS									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75	
End Fund - Dept 307-659		0.00	0.00	0.00	0.00	0.00	0.00	0	75	
Fund - Dept 307-686	STREETS AND ROADS									
	Salaries & Employee Benefits	309,745.22	113,956.44	332,646.13	0.00	1,361,457.00	1,028,810.87	76	75	
	Materials & Supplies	3,544.77	1,035.77	3,422.42	0.00	18,000.00	14,577.58	81	75	
	Purchased Services	161,206.00	66,239.68	87,739.68	275,000.00	503,880.00	141,140.32	28	75	
	Other Expenses	2,309.53	406.39	2,047.46	0.00	10,165.00	8,117.54	80	75	

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Multi Fund/Dept | Budget Year: 2027 | Budget Version 10: Working

DPW Operations

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 307-686		**476,805.52**	**181,638.28**	**425,855.69**	**275,000.00**	**1,893,502.00**	**1,192,646.31**	**63**	**75**	
Fund - Dept 308-000	STREET FACILITY IMPRV-ADMN									
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 308-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
Fund - Dept 321-000	SEWER FEE/WPCP CAP-ADMN									
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 321-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
Fund - Dept 850-670	SEWER-WPCP									
Salaries & Employee Benefits		**334,581.85**	**306,592.11**	**881,091.66**	**0.00**	**3,834,915.00**	**2,953,823.34**	**77**	**75**	
Materials & Supplies		**260,419.95**	**148,623.04**	**364,087.94**	**25,048.00**	**1,940,160.00**	**1,551,024.06**	**80**	**75**	
Purchased Services		**155,292.64**	**79,726.04**	**163,162.34**	**5,138.22**	**1,144,299.00**	**975,998.44**	**85**	**75**	
Other Expenses		**59,575.58**	**12,233.42**	**51,333.14**	**0.00**	**353,550.00**	**302,216.86**	**85**	**75**	
End Fund - Dept 850-670		**809,870.02**	**547,174.61**	**1,459,675.08**	**30,186.22**	**7,272,924.00**	**5,783,062.70**	**80**	**75**	
Fund - Dept 853-660	PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits		**36,758.35**	**25,432.71**	**77,027.71**	**0.00**	**329,377.00**	**252,349.29**	**77**	**75**	
Materials & Supplies		**6,762.52**	**16,719.42**	**18,938.21**	**0.00**	**46,200.00**	**27,261.79**	**59**	**75**	
Purchased Services		**20,147.36**	**6,160.49**	**13,950.12**	**0.00**	**113,043.00**	**99,092.88**	**88**	**75**	
Other Expenses		**1,588.91**	**519.39**	**1,600.86**	**0.00**	**3,400.00**	**1,799.14**	**53**	**75**	
End Fund - Dept 853-660		**65,257.14**	**48,832.01**	**111,516.90**	**0.00**	**492,020.00**	**380,503.10**	**77**	**75**	
Fund - Dept 856-000	AIRPORT-ADMN									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
End Fund - Dept 856-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**	
Fund - Dept 856-691	AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits		**48,400.39**	**38,715.77**	**116,067.07**	**0.00**	**525,621.00**	**409,553.93**	**78**	**75**	
Materials & Supplies		**11,006.08**	**8,669.41**	**17,254.32**	**0.00**	**27,070.00**	**9,815.68**	**36**	**75**	
Purchased Services		**-1,209,141.40**	**7,506.46**	**24,814.20**	**64,421.35**	**208,956.00**	**119,720.45**	**57**	**75**	
Other Expenses		**6,318.71**	**366.91**	**2,049.47**	**0.00**	**27,895.00**	**25,845.53**	**93**	**75**	
End Fund - Dept 856-691		**-1,143,416.22**	**55,258.55**	**160,185.06**	**64,421.35**	**789,542.00**	**564,935.59**	**72**	**75**	
Fund - Dept 863-601	SUBDIVISION DPW ADMIN									
Salaries & Employee Benefits		**0.00**	**0.00**	**147.22**	**0.00**	**0.00**	**-147.22**	**0**	**75**	**Over**
End Fund - Dept 863-601		**0.00**	**0.00**	**147.22**	**0.00**	**0.00**	**-147.22**	**0**	**75**	**OVER**
Fund - Dept 929-000	CENTL GARG-ADMN									
Purchased Services		**0.00**	**0.00**	**484.00**	**0.00**	**0.00**	**-484.00**	**0**	**75**	**Over**
End Fund - Dept 929-000		**0.00**	**0.00**	**484.00**	**0.00**	**0.00**	**-484.00**	**0**	**75**	**OVER**
Fund - Dept 929-630	CENTRAL GARAGE									
Salaries & Employee Benefits		**112,476.41**	**104,646.77**	**314,596.02**	**0.00**	**1,413,494.00**	**1,098,897.98**	**78**	**75**	
Materials & Supplies		**92,949.73**	**53,498.56**	**127,983.79**	**0.00**	**441,515.00**	**313,531.21**	**71**	**75**	

City of Chico
Department Expense Report
Current Year Data Through 9/30/2026

Multi Fund/Dept Budget Year: 2027

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Purchased Services	25,052.42	28,968.22	65,877.53	0.00	187,785.00	121,907.47	65	75
Other Expenses	11,212.25	985.03	9,480.56	0.00	48,300.00	38,819.44	80	75
End Fund - Dept 929-630	241,690.81	188,098.58	517,937.90	0.00	2,091,094.00	1,573,156.10	75	75
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE								
Salaries & Employee Benefits	180,700.36	115,190.87	338,458.97	0.00	1,304,733.00	966,274.03	74	75
Materials & Supplies	35,795.77	4,087.05	13,722.95	0.00	166,295.00	152,572.05	92	75
Purchased Services	75,851.46	23,770.65	69,203.37	0.00	509,085.00	439,881.63	86	75
Other Expenses	4,364.15	304.60	3,475.45	0.00	21,155.00	17,679.55	84	75
End Fund - Dept 930-640	296,711.74	143,353.17	424,860.74	0.00	2,001,268.00	1,576,407.26	79	75
Fund - Dept 933-000 FACILITY MAINTENANCE								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	75
End Fund - Dept 933-000	0.00	0.00	0.00	0.00	0.00	0.00	0	75
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
Salaries & Employee Benefits	13,189.82	8,645.67	23,918.91	0.00	199,327.00	175,408.09	88	75
Materials & Supplies	0.00	0.00	0.00	0.00	950.00	950.00	100	75
Purchased Services	1,250.00	0.00	1,250.00	0.00	6,500.00	5,250.00	81	75
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	75
End Fund - Dept 941-614	14,439.82	8,645.67	25,168.91	0.00	207,277.00	182,108.09	88	75
Grand Totals : DPW - Operations	2,564,277.80	1,792,973.72	4,879,586.88	1,438,098.34	25,907,650.00	19,589,964.78	76	75

End Of Report Prepared for DPW Operations

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-110 Budget Year: 2027

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,949.63	2,152.25	6,575.30	0.00	23,401.00	16,825.70	72	
4050	Salaries - Overtime	0.00	0.00	168.30	0.00	0.00	-168.30	0	Over
4690	Employee Benefits Other	2,451.51	863.52	2,801.59	0.00	12,588.00	9,786.41	78	
Salaries & Employee Benefits		**7,401.14**	**3,015.77**	**9,545.19**	**0.00**	**35,989.00**	**26,443.81**	**73**	**75**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**75**
End Fund - Dept 001-110		**7,401.14**	**3,015.77**	**9,545.19**	**0.00**	**64,339.00**	**54,793.81**	**85**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 001-601 Budget Year: 2027

Budget Version 10: Working

Public Works Administration

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	16,614.97	5,813.34	17,128.46	0.00	101,362.00	84,233.54	83	
4690	Employee Benefits Other	9,646.41	3,214.44	9,360.09	0.00	54,794.00	45,433.91	83	
	Salaries & Employee Benefits	**26,261.38**	**9,027.78**	**26,488.55**	**0.00**	**156,156.00**	**129,667.45**	**83**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	6,691.57	0.00	56.61	0.00	9,000.00	8,943.39	99	
5005	Postage & Mailing	135.52	28.51	193.07	0.00	1,500.00	1,306.93	87	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	464.31	0.00	0.00	0.00	30,000.00	30,000.00	100	
5100	Materials and Supplies	23.99	0.00	7.64	0.00	300.00	292.36	97	
	Materials & Supplies	**7,315.39**	**28.51**	**257.32**	**0.00**	**41,300.00**	**41,042.68**	**99**	**75**
5400	**Purchased Services**								
	Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	20,600.00	20,600.00	100	
5370	Memberships/Dues	237.02	0.00	312.31	0.00	500.00	187.69	38	
5385	Business Expenses	0.00	0.00	37.72	0.00	500.00	462.28	92	
5390	Training	4,628.11	3,658.79	3,658.79	0.00	15,000.00	11,341.21	76	
5480	Communications	710.70	150.43	732.69	0.00	5,340.00	4,607.31	86	
	Other Expenses	**5,575.83**	**3,809.22**	**4,741.51**	**0.00**	**43,940.00**	**39,198.49**	**89**	**75**
End Fund - Dept 001-601		**39,152.60**	**12,865.51**	**31,487.38**	**0.00**	**241,396.00**	**209,908.62**	**87**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 002-682 Budget Year: 2027

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	165,892.09	60,361.32	177,697.55	0.00	829,523.00	651,825.45	79	
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	12,500.00	12,500.00	100	
4020	Salaries - Hourly Pay	17,097.74	3,757.26	11,736.47	0.00	112,674.00	100,937.53	90	
4025	Salaries - Separation Payouts	0.00	83.53	83.53	0.00	0.00	-83.53	0	Over
4050	Salaries - Overtime	2,801.37	1,911.95	4,923.70	0.00	13,075.00	8,151.30	62	
4080	Salaries - Light Duty	0.00	216.96	216.96	0.00	0.00	-216.96	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	5,950.00	0.00	0.00	-5,950.00	0	Over
4690	Employee Benefits Other	111,496.66	41,588.63	122,401.59	0.00	602,847.00	480,445.41	80	
	Salaries & Employee Benefits	**297,287.86**	**107,919.65**	**323,009.80**	**0.00**	**1,570,619.00**	**1,247,609.20**	**79**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	50.23	0.00	115.76	0.00	1,000.00	884.24	88	
5005	Postage & Mailing	10.50	0.00	0.00	0.00	500.00	500.00	100	
5010	Outside Printing Expense	33.84	462.05	462.05	0.00	1,000.00	537.95	54	
5050	Books/Periodicals/Software	0.00	0.00	19.00	0.00	3,500.00	3,481.00	99	
5100	Materials and Supplies	5,273.00	561.78	5,029.97	0.00	40,000.00	34,970.03	87	
5105	Small Tools and Equipment	2,451.05	13.33	269.81	0.00	10,000.00	9,730.19	97	
5110	Safety Equipment	639.19	1,017.21	1,464.82	0.00	4,075.00	2,610.18	64	
5120	Clothing/Uniforms	65.55	0.00	0.00	0.00	5,000.00	5,000.00	100	
5505	Equipment Maintenance/Repair	271.67	0.00	376.48	0.00	5,000.00	4,623.52	92	
5515	Building Maintenance/Repair	4,104.29	0.00	240.01	0.00	10,000.00	9,759.99	98	
7320	Custodial Supplies	1,420.17	1,350.77	1,448.99	0.00	8,000.00	6,551.01	82	
7371	Landscape Maintenance Supplies	2,117.10	110.92	1,749.60	0.00	10,000.00	8,250.40	83	
	Materials & Supplies	**16,436.59**	**3,516.06**	**11,176.49**	**0.00**	**98,075.00**	**86,898.51**	**89**	**75**
5400	**Purchased Services**								
5330	Contractual	24,132.27	59,691.92	62,371.77	0.00	147,000.00	84,628.23	58	
5400	Professional Services	550.00	0.00	0.00	0.00	2,250.00	2,250.00	100	
5415	Landscape Maintenance	26,850.00	13,752.86	23,499.36	0.00	203,000.00	179,500.64	88	
5420	Laundry Services	163.21	162.09	162.09	0.00	1,500.00	1,337.91	89	
5440	Janitorial Services	2,125.44	367.75	2,305.52	0.00	14,000.00	11,694.48	84	
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375	Sweeping/Trash Disposal	557.49	487.50	487.50	0.00	5,000.00	4,512.50	90	
7413	Outside Repairs/Services Other	0.00	0.00	390.00	0.00	7,500.00	7,110.00	95	
	Purchased Services	**54,378.41**	**74,462.12**	**89,216.24**	**0.00**	**380,750.00**	**291,533.76**	**77**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	430.50	0.00	5,000.00	4,569.50	91	
5300	Lease/Rental Expense	128.64	334.70	334.70	0.00	8,000.00	7,665.30	96	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	0.00	0.00	43.11	0.00	5,000.00	4,956.89	99	
5480	Communications	4,024.07	864.39	3,623.75	0.00	20,000.00	16,376.25	82	
7322	CARD Park Expenses	0.00	0.00	9,480.00	0.00	135,000.00	125,520.00	93	
7451	Volunteer Mat and Supplies	354.46	0.00	139.60	0.00	2,185.00	2,045.40	94	
7452	Volunteer Small Tools & Equip	221.67	0.00	0.00	0.00	2,520.00	2,520.00	100	
7453	Volunteer Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7454	Water Quality Testing	4,168.68	1,220.00	2,900.00	0.00	6,000.00	3,100.00	52	
	Other Expenses	**8,897.52**	**2,419.09**	**16,951.66**	**0.00**	**186,205.00**	**169,253.34**	**91**	**75**
	End Fund - Dept 002-682	**377,000.38**	**188,316.92**	**440,354.19**	**0.00**	**2,235,649.00**	**1,795,294.81**	**80**	**75**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 050-682 Budget Year: 2027

Current Year Data Through 9/30/2026

Budget Version 10: Working

DONATIONS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	900.07	0.00	8,435.15	0.00	20,000.00	11,564.85	58	
Materials & Supplies		**900.07**	**0.00**	**8,435.15**	**0.00**	**20,000.00**	**11,564.85**	**58**	**75**
End Fund - Dept 050-682		**900.07**	**0.00**	**8,435.15**	**0.00**	**20,000.00**	**11,564.85**	**58**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 052-682 Budget Year: 2027

Budget Version 10: Working

Special Com Svcs

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	41,866.22	15,685.54	44,901.83	0.00	229,051.00	184,149.17	80	
4050	Salaries - Overtime	300.96	2,563.28	2,569.99	0.00	0.00	-2,569.99	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	2,550.00	0.00	0.00	-2,550.00	0	Over
4690	Employee Benefits Other	24,315.78	10,177.43	29,038.84	0.00	142,124.00	113,085.16	80	
Salaries & Employee Benefits		**66,482.96**	**28,426.25**	**79,060.66**	**0.00**	**371,175.00**	**292,114.34**	**79**	**75**
5000 Materials & Supplies									
5100	Materials and Supplies	11.45	180.03	180.03	0.00	3,000.00	2,819.97	94	
5105	Small Tools and Equipment	97.56	0.00	213.35	0.00	5,000.00	4,786.65	96	
5110	Safety Equipment	52.41	0.00	0.00	0.00	1,000.00	1,000.00	100	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		**161.42**	**180.03**	**393.38**	**0.00**	**12,000.00**	**11,606.62**	**97**	**75**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
8900 Other Expenses									
5390	Training	0.00	0.00	740.00	0.00	1,000.00	260.00	26	
Other Expenses		**0.00**	**0.00**	**740.00**	**0.00**	**1,000.00**	**260.00**	**26**	**75**
End Fund - Dept 052-682		**66,644.38**	**28,606.28**	**80,194.04**	**0.00**	**384,175.00**	**303,980.96**	**79**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 052-688 Budget Year: 2027

Budget Version 10: Working

Specialized Svc - Health Human

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	32,927.39	13,107.57	37,710.86	0.00	244,619.00	206,908.14	85	
4050	Salaries - Overtime	200.03	0.00	48.06	0.00	0.00	-48.06	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	850.00	0.00	0.00	-850.00	0	Over
4690	Employee Benefits Other	22,170.54	9,230.28	26,317.10	0.00	157,835.00	131,517.90	83	
Salaries & Employee Benefits		**55,297.96**	**22,337.85**	**64,926.02**	**0.00**	**402,454.00**	**337,527.98**	**84**	**75**
5000 Materials & Supplies									
5010	Outside Printing Expense	0.00	0.00	526.97	0.00	0.00	-526.97	0	Over
5100	Materials and Supplies	13,875.08	150.36	10,253.10	0.00	30,000.00	19,746.90	66	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5110	Safety Equipment	0.00	0.00	125.79	0.00	0.00	-125.79	0	Over
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5121	Fuel/Propane	0.00	286.87	660.77	0.00	7,500.00	6,839.23	91	
5515	Building Maintenance/Repair	0.00	0.00	9,717.50	0.00	4,000.00	-5,717.50	-143	Over
Materials & Supplies		**13,875.08**	**437.23**	**21,284.13**	**0.00**	**46,500.00**	**25,215.87**	**54**	**75**
5400 Purchased Services									
5330	Contractual	453,670.09	29,260.80	237,573.50	1,068,490.7	3,680,575.00	2,374,510.73	65	
Purchased Services		**453,670.09**	**29,260.80**	**237,573.50**	**1,068,490.77**	**3,680,575.00**	**2,374,510.73**	**65**	**75**
8900 Other Expenses									
5300	Lease/Rental Expense	0.00	0.00	476.99	0.00	2,000.00	1,523.01	76	
5465	Solid Waste Disposal	7,018.73	7,606.34	7,606.34	0.00	50,000.00	42,393.66	85	
5480	Communications	399.14	138.27	410.40	0.00	20,000.00	19,589.60	98	
Other Expenses		**7,417.87**	**7,744.61**	**8,493.73**	**0.00**	**72,000.00**	**63,506.27**	**88**	**75**
End Fund - Dept 052-688		**530,261.00**	**59,780.49**	**332,277.38**	**1,068,490.77**	**4,201,529.00**	**2,800,760.85**	**67**	**75**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 212-650 Budget Year: 2027

Current Year Data Through 9/30/2026

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	66,128.00	66,128.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	57,103.00	57,103.00	100	
Salaries & Employee Benefits		**0.00**	**0.00**	**0.00**	**0.00**	**123,231.00**	**123,231.00**	**100**	**75**
End Fund - Dept 212-650		**0.00**	**0.00**	**0.00**	**0.00**	**123,231.00**	**123,231.00**	**100**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 212-653 Budget Year: 2027

Budget Version 10: Working

TRANSIT SERVICES

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	0.00	72.85	0.00	0.00	-72.85	0	Over
4690	Employee Benefits Other	0.00	0.00	43.30	0.00	0.00	-43.30	0	Over
Salaries & Employee Benefits		**0.00**	**0.00**	**116.15**	**0.00**	**0.00**	**-116.15**	**0**	**75** **Over**
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**100**	**75**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0	
7425	Transit Services	9,415.00	0.00	21,232.00	0.00	50,000.00	28,768.00	58	
Purchased Services		**9,515.00**	**0.00**	**21,232.00**	**0.00**	**51,000.00**	**29,768.00**	**58**	**75**
End Fund - Dept 212-653		**9,515.00**	**0.00**	**21,348.15**	**0.00**	**52,250.00**	**30,901.85**	**59**	**75**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 212-659 Budget Year: 2027

Current Year Data Through 9/30/2026

Budget Version 10: Working

TRANSPORTATION-DEPOT

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**75**
5400 Purchased Services									
5330	Contractual	4,094.13	0.00	0.00	0.00	30,500.00	30,500.00	100	
5415	Landscape Maintenance	50.00	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,650.00	487.50	1,950.00	0.00	11,700.00	9,750.00	83	
7375	Sweeping/Trash Disposal	256.22	74.78	74.78	0.00	2,725.00	2,650.22	97	
7380	Pest Control	50.00	0.00	50.00	0.00	460.00	410.00	89	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
Purchased Services		**6,100.35**	**562.28**	**2,074.78**	**0.00**	**45,885.00**	**43,810.22**	**95**	**75**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75**
End Fund - Dept 212-659		**6,100.35**	**562.28**	**2,074.78**	**0.00**	**47,685.00**	**45,610.22**	**96**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 307-650 Budget Year: 2027

Budget Version 10: Working

STREETS AND ROADS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	331,528.29	130,608.51	373,727.56	0.00	1,614,898.00	1,241,170.44	77	
4020	Salaries - Hourly Pay	12,575.83	7,359.99	23,677.36	0.00	127,212.00	103,534.64	81	
4050	Salaries - Overtime	15,971.97	5,603.06	13,150.75	0.00	33,000.00	19,849.25	60	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	16,650.00	0.00	0.00	-16,650.00	0	Over
4690	Employee Benefits Other	239,329.15	94,903.07	271,350.14	0.00	1,192,159.00	920,808.86	77	
Salaries & Employee Benefits		**599,405.24**	**238,474.63**	**698,555.81**	**0.00**	**2,967,269.00**	**2,268,713.19**	**76**	**75**
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	377.93	0.00	0.00	0.00	1,500.00	1,500.00	100	
5100	Materials and Supplies	3,736.93	375.23	1,275.28	0.00	18,500.00	17,224.72	93	
5105	Small Tools and Equipment	1,393.13	360.51	2,672.06	0.00	12,000.00	9,327.94	78	
5110	Safety Equipment	4,323.32	3,487.56	6,978.43	0.00	8,000.00	1,021.57	13	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
7317	Graffiti Prevention Expenses	1,619.86	1,044.68	3,009.02	0.00	13,000.00	9,990.98	77	
7330	Aggregate Base	2,161.13	1,981.23	3,602.23	0.00	12,000.00	8,397.77	70	
7332	SS1 Emulsion	4,821.22	764.75	3,861.99	0.00	10,000.00	6,138.01	61	
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335	Sand	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7340	Traffic Paint	2,064.83	0.00	877.28	0.00	1,000.00	122.72	12	
7341	Thermoplastic	29,072.88	0.00	0.00	0.00	31,000.00	31,000.00	100	
7344	Traffic Signs/Hardware	2,322.85	1,225.46	2,817.62	0.00	30,000.00	27,182.38	91	
7345	Traffic Signal Hardware/Supp.	6,259.32	0.00	1,920.80	0.00	45,000.00	43,079.20	96	
7346	Street Lighting Supplies	2,223.65	2,959.72	3,231.40	0.00	70,000.00	66,768.60	95	
Materials & Supplies		**60,377.05**	**12,199.14**	**30,246.11**	**0.00**	**260,900.00**	**230,653.89**	**88**	**75**
5400 Purchased Services									
5330	Contractual	5,115.36	12,030.72	12,030.72	0.00	68,100.00	56,069.28	82	
5415	Landscape Maintenance	79,306.66	39,255.00	52,818.17	0.00	335,000.00	282,181.83	84	
5420	Laundry Services	551.92	410.84	410.84	0.00	1,000.00	589.16	59	
7347	Weed Control	4,875.44	2,295.00	4,590.00	0.00	35,200.00	30,610.00	87	
7375	Sweeping/Trash Disposal	8,684.50	12,155.83	10,249.41	0.00	50,625.00	40,375.59	80	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7413	Outside Repairs/Services Other	3,722.58	8,393.11	13,193.19	0.00	19,800.00	6,606.81	33	
Purchased Services		**102,256.46**	**74,540.50**	**93,292.33**	**0.00**	**515,225.00**	**421,932.67**	**82**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100	
5390	Training	1,225.00	624.00	2,962.04	0.00	8,000.00	5,037.96	63	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	2,680.30	987.33	2,982.83	0.00	4,600.00	1,617.17	35	
Other Expenses		**3,905.30**	**1,611.33**	**5,944.87**	**0.00**	**46,375.00**	**40,430.13**	**87**	**75**
End Fund - Dept 307-650		**765,944.05**	**326,825.60**	**828,039.12**	**0.00**	**3,789,769.00**	**2,961,729.88**	**78**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 307-686 Budget Year: 2027

Budget Version 10: Working

STREETS AND ROADS

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	174,981.24	68,245.15	196,558.90	0.00	807,793.00	611,234.10	76	
4020	Salaries - Hourly Pay	14,745.74	803.26	2,359.82	0.00	31,674.00	29,314.18	93	
4050	Salaries - Overtime	5,295.08	1,340.38	4,901.16	0.00	17,124.00	12,222.84	71	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0	Over
4690	Employee Benefits Other	114,723.16	43,567.65	126,326.25	0.00	504,866.00	378,539.75	75	
Salaries & Employee Benefits		**309,745.22**	**113,956.44**	**332,646.13**	**0.00**	**1,361,457.00**	**1,028,810.87**	**76**	**75**
5000 Materials & Supplies									
5100	Materials and Supplies	263.77	18.56	610.17	0.00	4,000.00	3,389.83	85	
5105	Small Tools and Equipment	890.40	0.00	0.00	0.00	3,500.00	3,500.00	100	
5110	Safety Equipment	1,549.97	1,017.21	2,774.69	0.00	7,000.00	4,225.31	60	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
5505	Equipment Maintenance/Repair	840.63	0.00	37.56	0.00	2,000.00	1,962.44	98	
Materials & Supplies		**3,544.77**	**1,035.77**	**3,422.42**	**0.00**	**18,000.00**	**14,577.58**	**81**	**75**
5400 Purchased Services									
5330	Contractual	160,805.24	65,590.00	87,090.00	275,000.00	500,000.00	137,910.00	28	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5420	Laundry Services	163.26	162.18	162.18	0.00	1,000.00	837.82	84	
7375	Sweeping/Trash Disposal	237.50	487.50	487.50	0.00	2,500.00	2,012.50	80	
Purchased Services		**161,206.00**	**66,239.68**	**87,739.68**	**275,000.00**	**503,880.00**	**141,140.32**	**28**	**75**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370	Memberships/Dues	50.00	0.00	20.00	0.00	500.00	480.00	96	
5390	Training	935.86	0.00	785.15	0.00	3,000.00	2,214.85	74	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	1,323.67	406.39	1,242.31	0.00	4,500.00	3,257.69	72	
Other Expenses		**2,309.53**	**406.39**	**2,047.46**	**0.00**	**10,165.00**	**8,117.54**	**80**	**75**
End Fund - Dept 307-686		**476,805.52**	**181,638.28**	**425,855.69**	**275,000.00**	**1,893,502.00**	**1,192,646.31**	**63**	**75**

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	441,703.04	191,564.61	543,740.17	0.00	2,391,023.00	1,847,282.83	77	
4015	Salaries - Holiday Pay	1,859.55	1,454.04	2,697.61	0.00	7,200.00	4,502.39	63	
4050	Salaries - Overtime	7,795.19	2,901.42	9,745.72	0.00	7,500.00	-2,245.72	-30	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	12,400.00	0.00	0.00	-12,400.00	0	Over
4690	Employee Benefits Other	-116,775.93	110,672.04	312,508.16	0.00	1,429,192.00	1,116,683.84	78	
	Salaries & Employee Benefits	**334,581.85**	**306,592.11**	**881,091.66**	**0.00**	**3,834,915.00**	**2,953,823.34**	**77**	**75**
5000	**Materials & Supplies**								
5000	Office Expense	891.76	81.50	2,544.07	0.00	6,500.00	3,955.93	61	
5005	Postage & Mailing	1,114.94	271.76	1,528.39	0.00	5,000.00	3,471.61	69	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
5100	Materials and Supplies	10,061.75	1,631.02	6,363.20	0.00	27,500.00	21,136.80	77	
5105	Small Tools and Equipment	3,628.37	376.34	9,776.75	0.00	15,000.00	5,223.25	35	
5110	Safety Equipment	1,043.00	726.58	1,107.77	0.00	11,425.00	10,317.23	90	
5120	Clothing/Uniforms	180.15	0.00	2,226.48	0.00	1,500.00	-726.48	-48	Over
5505	Equipment Maintenance/Repair	21,421.36	8,399.37	10,435.90	25,048.00	100,000.00	64,516.10	65	
7303	Stand By Fuels	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
7305	Lubricants/Cleaners/Soaps/Oil	0.00	0.00	146.71	0.00	500.00	353.29	71	
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	0.00	0.00	1,235.00	1,235.00	100	
7351	Plant Chemicals	194,250.54	111,431.72	287,645.56	0.00	1,400,000.00	1,112,354.44	79	
7352	Plant Lab Equipment	837.80	51.88	12,345.44	0.00	18,000.00	5,654.56	31	
7355	Plant Equip Main Supply	13,298.35	25,652.87	29,608.13	0.00	250,000.00	220,391.87	88	
7365	Building/Grounds Materials	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
7370	Collection System Materials	5,183.24	0.00	359.54	0.00	30,000.00	29,640.46	99	
7419	Lift Station Expenses	8,508.69	0.00	0.00	0.00	60,000.00	60,000.00	100	
	Materials & Supplies	**260,419.95**	**148,623.04**	**364,087.94**	**25,048.00**	**1,940,160.00**	**1,551,024.06**	**80**	**75**
5400	**Purchased Services**								
5330	Contractual	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
5400	Professional Services	46,852.00	57,715.12	61,867.29	5,138.22	190,000.00	122,994.49	65	
5401	Audit Services	1,528.60	0.00	0.00	0.00	8,624.00	8,624.00	100	
5415	Landscape Maintenance	8,494.99	4,558.05	8,520.05	0.00	42,000.00	33,479.95	80	
5420	Laundry Services	976.40	1,641.68	1,641.68	0.00	8,000.00	6,358.32	79	
5440	Janitorial Services	1,619.97	423.82	1,777.75	0.00	9,300.00	7,522.25	81	
5555	Maint Agreements Other	481.94	1,061.08	3,796.08	0.00	80,000.00	76,203.92	95	
7347	Weed Control	6,437.00	1,837.50	3,325.00	0.00	25,000.00	21,675.00	87	
7380	Pest Control	520.00	260.00	520.00	0.00	9,000.00	8,480.00	94	
7384	Fire Alarm/Base Station/Camera	184.75	0.00	0.00	0.00	2,375.00	2,375.00	100	
7400	Outfall Diffuser Inspection	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7405	Plant- Lab Analysis	7,643.80	9,365.86	18,982.05	0.00	50,000.00	31,017.95	62	
7413	Outside Repairs/Services Other	16,907.00	2,862.93	21,993.36	0.00	100,000.00	78,006.64	78	
7417	Biosolids Disposal	63,646.19	0.00	40,739.08	0.00	475,000.00	434,260.92	91	
7428	Co-Generator Maintenance	0.00	0.00	0.00	0.00	120,000.00	120,000.00	100	
	Purchased Services	**155,292.64**	**79,726.04**	**163,162.34**	**5,138.22**	**1,144,299.00**	**975,998.44**	**85**	**75**
8900	**Other Expenses**								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5160	Licenses/Permits/Fees	5,608.57	26.00	10,422.52	0.00	35,000.00	24,577.48	70	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	2,028.00	0.00	2,071.00	0.00	14,500.00	12,429.00	86	
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	2,546.08	0.00	1,060.00	0.00	16,000.00	14,940.00	93	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,630.00	5,630.00	100	
5480	Communications	29,453.61	12,207.42	37,401.62	0.00	75,000.00	37,598.38	50	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	456.00	0.00	378.00	0.00	3,400.00	3,022.00	89	
7407	NPDES Fees	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100	
7408	Lab Registration	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100	
7420	WPCP Compliance Requirements	19,483.32	0.00	0.00	0.00	20,000.00	20,000.00	100	
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
	Other Expenses	**59,575.58**	**12,233.42**	**51,333.14**	**0.00**	**353,550.00**	**302,216.86**	**85**	**75**
	End Fund - Dept 850-670	**809,870.02**	**547,174.61**	**1,459,675.08**	**30,186.22**	**7,272,924.00**	**5,783,062.70**	**80**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 853-660 Budget Year: 2027

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	43,877.49	15,739.21	46,134.88	0.00	207,493.00	161,358.12	78	
4050	Salaries - Overtime	50.39	0.00	28.34	0.00	0.00	-28.34	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	1,300.00	0.00	0.00	-1,300.00	0	Over
4690	Employee Benefits Other	-7,169.53	9,693.50	29,564.49	0.00	121,884.00	92,319.51	76	
	Salaries & Employee Benefits	**36,758.35**	**25,432.71**	**77,027.71**	**0.00**	**329,377.00**	**252,349.29**	**77**	**75**
5000	**Materials & Supplies**								
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	6,258.72	16,719.42	18,938.21	0.00	40,000.00	21,061.79	53	
5105	Small Tools and Equipment	41.50	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	300.00	0.00	0.00	0.00	0.00	0.00	0	
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.	162.30	0.00	0.00	0.00	0.00	0.00	0	
	Materials & Supplies	**6,762.52**	**16,719.42**	**18,938.21**	**0.00**	**46,200.00**	**27,261.79**	**59**	**75**
5400	**Purchased Services**								
5330	Contractual	8,296.85	1,165.11	3,147.93	0.00	37,950.00	34,802.07	92	
5400	Professional Services	337.50	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	117.49	0.00	0.00	0.00	663.00	663.00	100	
5415	Landscape Maintenance	150.00	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,980.29	44.17	1,046.93	0.00	7,000.00	5,953.07	85	
5555	Maint Agreements Other	9,265.23	4,951.21	9,755.26	0.00	60,000.00	50,244.74	84	
7384	Fire Alarm/Base Station/Camera	0.00	0.00	0.00	0.00	660.00	660.00	100	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	Purchased Services	**20,147.36**	**6,160.49**	**13,950.12**	**0.00**	**113,043.00**	**99,092.88**	**88**	**75**
8900	**Other Expenses**								
5390	Training	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,588.91	519.39	1,600.86	0.00	2,000.00	399.14	20	
	Other Expenses	**1,588.91**	**519.39**	**1,600.86**	**0.00**	**3,400.00**	**1,799.14**	**53**	**75**
	End Fund - Dept 853-660	**65,257.14**	**48,832.01**	**111,516.90**	**0.00**	**492,020.00**	**380,503.10**	**77**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 856-691 Budget Year: 2027

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	57,823.42	23,173.97	69,153.04	0.00	316,521.00	247,367.96	78	
4020	Salaries - Hourly Pay	3,848.05	1,225.13	3,725.49	0.00	20,250.00	16,524.51	82	
4050	Salaries - Overtime	3,264.11	564.46	1,753.46	0.00	4,800.00	3,046.54	63	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	850.00	0.00	0.00	-850.00	0	Over
4690	Employee Benefits Other	-16,535.19	13,752.21	40,585.08	0.00	184,050.00	143,464.92	78	
Salaries & Employee Benefits		**48,400.39**	**38,715.77**	**116,067.07**	**0.00**	**525,621.00**	**409,553.93**	**78**	**75**
5000 Materials & Supplies									
5000	Office Expense	223.34	0.00	0.00	0.00	1,690.00	1,690.00	100	
5005	Postage & Mailing	31.20	0.00	24.60	0.00	380.00	355.40	94	
5010	Outside Printing Expense	32.78	0.00	0.00	0.00	500.00	500.00	100	
5100	Materials and Supplies	7,587.77	8,669.41	17,019.41	0.00	18,000.00	980.59	5	
5105	Small Tools and Equipment	321.85	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	137.53	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	2,567.52	0.00	131.05	0.00	4,000.00	3,868.95	97	
7320	Custodial Supplies	104.09	0.00	79.26	0.00	1,600.00	1,520.74	95	
Materials & Supplies		**11,006.08**	**8,669.41**	**17,254.32**	**0.00**	**27,070.00**	**9,815.68**	**36**	**75**
5400 Purchased Services									
5330	Contractual	-1,236,998.41	0.00	1,795.00	14,700.00	10,000.00	-6,495.00	-65	Over
5400	Professional Services	8,547.00	0.00	11,200.00	49,721.35	90,000.00	29,078.65	32	
5401	Audit Services	184.74	0.00	0.00	0.00	1,043.00	1,043.00	100	
5415	Landscape Maintenance	10,032.78	5,005.00	5,536.85	0.00	60,000.00	54,463.15	91	
5420	Laundry Services	314.64	332.55	332.55	0.00	3,000.00	2,667.45	89	
5440	Janitorial Services	4,378.09	676.41	2,739.80	0.00	12,908.00	10,168.20	79	
7347	Weed Control	4,074.76	1,492.50	2,985.00	0.00	23,000.00	20,015.00	87	
7380	Pest Control	325.00	0.00	225.00	0.00	350.00	125.00	36	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	8,180.00	8,180.00	100	
Purchased Services		**-1,209,141.40**	**7,506.46**	**24,814.20**	**64,421.35**	**208,956.00**	**119,720.45**	**57**	**75**
8900 Other Expenses									
5140	Advertising/Marketing	45.89	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	434.00	0.00	447.00	0.00	3,500.00	3,053.00	87	
5370	Memberships/Dues	125.00	0.00	0.00	0.00	945.00	945.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	4,021.33	0.00	0.00	0.00	8,000.00	8,000.00	100	
5390	Training	0.00	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	1,692.49	366.91	1,602.47	0.00	8,000.00	6,397.53	80	
Other Expenses		**6,318.71**	**366.91**	**2,049.47**	**0.00**	**27,895.00**	**25,845.53**	**93**	**75**
End Fund - Dept 856-691		**-1,143,416.22**	**55,258.55**	**160,185.06**	**64,421.35**	**789,542.00**	**564,935.59**	**72**	**75**

City of Chico
Department Expense Report
Current Year Data Through 9/30/2026

Fund - Dept 863-601 Budget Year: 2027

Budget Version 10: Working

SUBDIVISION DPW ADMIN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000	**Salaries & Employee Benefits**								
4000	Salaries - Permanent	0.00	0.00	92.40	0.00	0.00	-92.40	0	Over
4690	Employee Benefits Other	0.00	0.00	54.82	0.00	0.00	-54.82	0	Over
Salaries & Employee Benefits		**0.00**	**0.00**	**147.22**	**0.00**	**0.00**	**-147.22**	**0**	**75** Over
End Fund - Dept 863-601		**0.00**	**0.00**	**147.22**	**0.00**	**0.00**	**-147.22**	**0**	**75** OVER

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 929-000 Budget Year: 2027

Budget Version 10: Working

CENTL GARG-ADMN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5400	**Purchased Services**							
7414	Outside Repairs - Garage	0.00	0.00	484.00	0.00	0.00	-484.00	0 Over
	Purchased Services	**0.00**	**0.00**	**484.00**	**0.00**	**0.00**	**-484.00**	**0 75 Over**
End Fund - Dept 929-000		**0.00**	**0.00**	**484.00**	**0.00**	**0.00**	**-484.00**	**0 75 OVER**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 929-630 Budget Year: 2027

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	171,463.64	61,647.68	183,382.14	0.00	849,919.00	666,536.86	78	
4050	Salaries - Overtime	326.25	3,209.12	7,700.49	0.00	16,724.00	9,023.51	54	
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	5,600.00	0.00	0.00	-5,600.00	0	Over
4690	Employee Benefits Other	-59,313.48	39,789.97	117,913.39	0.00	546,851.00	428,937.61	78	
Salaries & Employee Benefits		**112,476.41**	**104,646.77**	**314,596.02**	**0.00**	**1,413,494.00**	**1,098,897.98**	**78**	**75**
5000 Materials & Supplies									
5000	Office Expense	2,151.60	0.00	196.19	0.00	500.00	303.81	61	
5005	Postage & Mailing	293.85	0.00	64.98	0.00	300.00	235.02	78	
5050	Books/Periodicals/Software	2,472.31	0.00	0.00	0.00	12,000.00	12,000.00	100	
5100	Materials and Supplies	0.00	0.00	179.98	0.00	1,045.00	865.02	83	
5105	Small Tools and Equipment	652.35	-434.00	1,600.88	0.00	3,500.00	1,899.12	54	
5110	Safety Equipment	984.89	840.91	1,591.63	0.00	5,000.00	3,408.37	68	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5150	Radio Communications	0.00	0.00	71.00	0.00	0.00	-71.00	0	Over
5505	Equipment Maintenance/Repair	137.44	681.00	2,178.92	0.00	9,005.00	6,826.08	76	
7301	Fuel- Diesel	492.19	0.00	0.00	0.00	0.00	0.00	0	
7305	Lubricants/Cleaners/Soaps/Oil	2,549.38	4,212.67	5,953.11	0.00	13,965.00	8,011.89	57	
7306	Fuel Dispensing System	9,664.87	0.00	150.00	0.00	14,275.00	14,125.00	99	
7307	Outside Fuel	0.00	0.00	0.00	0.00	1,900.00	1,900.00	100	
7308	Stock Items	4,160.94	2,172.66	9,749.23	0.00	20,000.00	10,250.77	51	
7309	Filters	3,060.93	1,314.05	1,772.77	0.00	9,975.00	8,202.23	82	
7310	Oil and Fluids Disposal	639.85	8.00	1,607.15	0.00	3,000.00	1,392.85	46	
7312	Batteries	12,676.18	2,397.88	4,328.88	0.00	35,000.00	30,671.12	88	
7313	Tires	13,294.19	17,192.58	24,090.16	0.00	100,000.00	75,909.84	76	
7315	Vehicle Parts	38,762.82	25,112.81	73,514.82	0.00	200,000.00	126,485.18	63	
7427	Wraps/Decals	955.94	0.00	934.09	0.00	10,050.00	9,115.91	91	
Materials & Supplies		**92,949.73**	**53,498.56**	**127,983.79**	**0.00**	**441,515.00**	**313,531.21**	**71**	**75**
5400 Purchased Services									
5420	Laundry Services	915.56	1,519.38	1,519.38	0.00	5,200.00	3,680.62	71	
5440	Janitorial Services	840.00	205.00	820.00	0.00	4,920.00	4,100.00	83	
5555	Maint Agreements Other	0.00	1,736.06	1,736.06	0.00	17,000.00	15,263.94	90	
7377	Vehicle Washing	2,865.95	0.00	2,786.00	0.00	12,000.00	9,214.00	77	
7378	Vehicle Detailing	0.00	0.00	0.00	0.00	2,470.00	2,470.00	100	
7384	Fire Alarm/Base Station/Camera	25.00	0.00	0.00	0.00	600.00	600.00	100	
7391	Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
7413	Outside Repairs/Services Other	3,710.19	0.00	0.00	0.00	4,500.00	4,500.00	100	
7414	Outside Repairs - Garage	16,695.72	25,402.78	57,714.09	0.00	130,000.00	72,285.91	56	
7426	Towing	0.00	105.00	1,302.00	0.00	3,500.00	2,198.00	63	
Purchased Services		**25,052.42**	**28,968.22**	**65,877.53**	**0.00**	**187,785.00**	**121,907.47**	**65**	**75**
8900 Other Expenses									
5160	Licenses/Permits/Fees	7,511.34	138.35	5,125.90	0.00	16,000.00	10,874.10	68	
5300	Lease/Rental Expense	50.84	40.92	81.84	0.00	5,000.00	4,918.16	98	
5390	Training	2,881.91	392.00	3,186.97	0.00	20,000.00	16,813.03	84	
5465	Solid Waste Disposal	0.00	168.00	168.00	0.00	0.00	-168.00	0	Over
5480	Communications	768.16	245.76	917.85	0.00	4,500.00	3,582.15	80	
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
7412	Tools	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Other Expenses		**11,212.25**	**985.03**	**9,480.56**	**0.00**	**48,300.00**	**38,819.44**	**80**	**75**
End Fund - Dept 929-630		**241,690.81**	**188,098.58**	**517,937.90**	**0.00**	**2,091,094.00**	**1,573,156.10**	**75**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 930-640 Budget Year: 2027

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	174,058.59	68,397.16	196,356.87	0.00	786,933.00	590,576.13	75	
4050	Salaries - Overtime	4,699.48	879.71	3,828.89	0.00	0.00	-3,828.89	0	Over
4583	Emp Bene Uniform/Tool Allow	0.00	0.00	6,450.00	0.00	0.00	-6,450.00	0	Over
4690	Employee Benefits Other	1,942.29	45,914.00	131,823.21	0.00	517,800.00	385,976.79	75	
Salaries & Employee Benefits		**180,700.36**	**115,190.87**	**338,458.97**	**0.00**	**1,304,733.00**	**966,274.03**	**74**	**75**
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5100	Materials and Supplies	3,932.47	186.12	4,064.06	0.00	41,200.00	37,135.94	90	
5105	Small Tools and Equipment	6,367.14	0.00	703.47	0.00	10,300.00	9,596.53	93	
5110	Safety Equipment	1,200.32	1,017.21	1,493.83	0.00	4,050.00	2,556.17	63	
5120	Clothing/Uniforms	533.96	0.00	0.00	0.00	1,000.00	1,000.00	100	
5450	Utilities- Gas	2.97	0.00	0.00	0.00	0.00	0.00	0	
5505	Equipment Maintenance/Repair	8,387.18	2,733.72	3,506.74	0.00	30,000.00	26,493.26	88	
5515	Building Maintenance/Repair	8,348.17	0.00	16.84	0.00	42,000.00	41,983.16	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
7321	Flags	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
7323	Stansbury Home Expenses	1,116.24	0.00	142.75	0.00	3,150.00	3,007.25	95	
7324	Chico Museum Expenses	255.00	85.00	170.00	0.00	1,470.00	1,300.00	88	
7325	Ballast/Light Bulb Supplies	713.60	0.00	181.39	0.00	2,100.00	1,918.61	91	
7371	Landscape Maintenance Supplies	3,068.71	0.00	3,249.32	0.00	15,000.00	11,750.68	78	
7387	Animal Shelter	1,870.01	65.00	194.55	0.00	4,025.00	3,830.45	95	
Materials & Supplies		**35,795.77**	**4,087.05**	**13,722.95**	**0.00**	**166,295.00**	**152,572.05**	**92**	**75**
5400 Purchased Services									
5330	Contractual	4,586.12	0.00	0.00	0.00	25,000.00	25,000.00	100	
5415	Landscape Maintenance	2,712.00	644.00	1,364.08	0.00	20,000.00	18,635.92	93	
5420	Laundry Services	1,803.87	2,016.45	2,016.45	0.00	25,875.00	23,858.55	92	
5440	Janitorial Services	41,447.27	10,133.37	40,364.17	0.00	257,500.00	217,135.83	84	
5555	Maint Agreements Other	1,500.00	500.00	1,000.00	0.00	20,000.00	19,000.00	95	
7375	Sweeping/Trash Disposal	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7380	Pest Control	1,400.00	0.00	1,180.00	0.00	12,360.00	11,180.00	90	
7382	Museum Pest Control	50.00	0.00	50.00	0.00	290.00	240.00	83	
7383	Air Conditioning Maintenance	8,304.00	8,595.00	8,860.60	0.00	39,900.00	31,039.40	78	
7384	Fire Alarm/Base Station/Camera	1,346.99	132.00	264.00	0.00	15,000.00	14,736.00	98	
7385	Stansbury Home Sec. System	197.80	0.00	0.00	0.00	2,060.00	2,060.00	100	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
7413	Outside Repairs/Services Other	12,118.41	1,749.83	13,804.07	0.00	72,100.00	58,295.93	81	
7418	Electric Gate Door Repair	385.00	0.00	300.00	0.00	10,000.00	9,700.00	97	
Purchased Services		**75,851.46**	**23,770.65**	**69,203.37**	**0.00**	**509,085.00**	**439,881.63**	**86**	**75**
8900 Other Expenses									
5160	Licenses/Permits/Fees	2,248.95	0.00	2,235.00	0.00	5,150.00	2,915.00	57	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
5390	Training	675.00	0.00	97.74	0.00	5,000.00	4,902.26	98	
5480	Communications	1,440.20	304.60	1,142.71	0.00	5,005.00	3,862.29	77	
Other Expenses		**4,364.15**	**304.60**	**3,475.45**	**0.00**	**21,155.00**	**17,679.55**	**84**	**75**
End Fund - Dept 930-640		**296,711.74**	**143,353.17**	**424,860.74**	**0.00**	**2,001,268.00**	**1,576,407.26**	**79**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 941-614 Budget Year: 2027

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	8,238.93	5,302.95	14,914.09	0.00	120,096.00	105,181.91	88	
4690	Employee Benefits Other	4,950.89	3,342.72	9,004.82	0.00	79,231.00	70,226.18	89	
Salaries & Employee Benefits		**13,189.82**	**8,645.67**	**23,918.91**	**0.00**	**199,327.00**	**175,408.09**	**88**	**75**
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	450.00	450.00	100	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**100**	**75**
5400 Purchased Services									
5400	Professional Services	1,250.00	0.00	1,250.00	0.00	6,500.00	5,250.00	81	
Purchased Services		**1,250.00**	**0.00**	**1,250.00**	**0.00**	**6,500.00**	**5,250.00**	**81**	**75**
8900 Other Expenses									
5480	Communications	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**75**
End Fund - Dept 941-614		**14,439.82**	**8,645.67**	**25,168.91**	**0.00**	**207,277.00**	**182,108.09**	**88**	**75**

City of Chico

Department Expense Report

Current Year Data Through 9/30/2026

Fund - Dept 941-614 Budget Year: 2027

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 9/2025	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Operations		**2,564,277.80**	**1,792,973.72**	**4,879,586.88**	**1,438,098.34**	**25,907,650.00**	**19,589,964.78**	**76 75**

End Of Report Prepared for DPW Operations

Current Year Data Through 9/30/2026

**** End of Report ****

City of Chico
2026-27 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year	
Revenues										
40201	Current Secured 1%	5,793,703	6,174,552	6,211,979	7,000,000	0	0.0	0.0		
40204	Current Unsecured 1%	964,899	1,045,147	976,834	1,020,000	0	0.0	0.0		
40205	Current Unitary	487,848	398,309	476,982	450,000	0	0.0	0.0		
40206	Current Supplemental	298,758	182,738	200,510	450,000	0	0.0	0.0		
40215	Residual Tax Increment	5,570,860	5,798,532	6,250,945	6,222,000	0	0.0	0.0		
40221	RDA Tax Increment - Unsecured	0	0	0	0	0	0.0	0.0		
40225	RDA Pass Thru - Secured	455,259	466,063	566,297	568,500	0	0.0	0.0		
40226	RDA Pass Thru - Unsecured	159	122	36	0	0	0.0	0.0		
40228	CAMRPA Statutory Pass-Thru	433,654	478,715	502,150	512,000	0	0.0	0.0		
40230	Prior Secured 1%	4,215	0	0	0	0	0.0	0.0		
40231	Prior Unsecured 1%	36,480	22,349	26,243	15,000	0	0.0	0.0		
40234	Prior Unsecured Supp 1%	3,467	2,987	1,751	3,000	0	0.0	0.0		
40260	In Lieu Dept of Fish and Game	7,896	7,918	7,972	7,000	0	0.0	0.0		
40265	In Lieu Butte Housing Auth	7,652	7,055	7,324	6,500	0	0.0	0.0		
40270	Payment In Lieu of Taxes	3,262	3,262	3,262	3,200	0	0.0	0.0		
40290	Property Tax In Lieu of VLF	10,533,499	10,848,583	11,462,221	11,690,000	0	0.0	0.0		
40295	Property Tax Admin Fee	(119,920)	(126,554)	(147,972)	(151,000)	0	0.0	0.0		
	Total Property Taxes	**24,481,691**	**25,309,778**	**26,546,534**	**27,796,200**	**0**	**0.0**	**0.0**	**24**	
40101	Sales Tax	27,971,785	27,282,401	28,102,565	25,750,000	2,423,804	9.4	8.6		
40102	Sales Tax Audit	(5,914)	(31,289)	(24,613)	(25,000)	(6,062)	24.2	24.6		
40103	Public Safety Augmentation	229,334	235,753	234,638	250,000	0	0.0	0.0		
	Total Sales and Use Taxes	**28,195,205**	**27,486,865**	**28,312,590**	**25,975,000**	**2,417,742**	**9.3**	**8.5**	**24**	
40460	UUT Refunds	(3,959)	(6,744)	(5,760)	(8,000)	229	-2.9	-4.0		
40490	Utility User Tax - Gas	1,825,393	2,122,336	1,928,558	2,400,000	232,639	9.7	12.1		
40491	Utility User Tax - Electric	7,131,515	7,905,116	6,722,711	7,500,000	2,293,712	30.6	34.1		
40492	Utility User Tax - Telecom	238,447	197,919	187,586	160,000	1,434	0.9	0.8		
40493	Utility User Tax - Water	1,214,742	1,461,953	1,550,690	1,550,000	393,622	25.4	25.4		
	Total Utility Users Tax	**10,406,138**	**11,680,580**	**10,383,785**	**11,602,000**	**2,921,636**	**25.2**	**28.1**	**24**	
40301	Business License Tax	308,201	192,612	270,358	198,000	70,011	35.4	25.9		
40302	DPBIA Bus License Tax - Zone A	12,454	15,327	11,199	15,000	2,167	14.4	19.3		
40303	DPBIA Bus License Tax - Zone B	8,291	6,913	6,885	6,000	548	9.1	8.0		
40402	Cannabis CBA Payment	1,520,075	1,054,577	1,485,338	1,200,000	0	0.0	0.0		
40403	Franchise Fees-Cable	874,472	786,440	703,652	700,000	0	0.0	0.0		
40404	Franchise Fees-Gas/Electric	1,115,663	1,199,507	1,212,386	1,280,000	0	0.0	0.0		
40405	Franchise Fees-Waste Hauler	2,402,694	2,577,261	2,785,077	2,750,000	0	0.0	0.0		
40407	Real Property Transfer Tax	335,239	363,224	338,634	350,000	51,485	14.7	15.2		
40408	Casino CBA Payments	0	0	13,355	0	0	0.0	0.0		
40410	Transient Occupancy Tax	3,435,871	3,844,141	3,444,560	3,960,000	638,197	16.1	18.5		
40411	Transient Occupancy Tax Audit	0	21,856	74,491	0	37,058	0.0	49.7		
40414	TOT Short Term Rental	407,597	487,171	430,149	501,000	97,049	19.4	22.6		
	Total Other Taxes	**10,420,557**	**10,549,029**	**10,776,084**	**10,960,000**	**896,515**	**8.2**	**8.3**	**24**	
40314	Business License Tax HdL	0	120	0	0	0	0.0	0.0		
40501	Animal License	24,386	18,363	25,567	15,000	1,862	12.4	7.3		
40504	Bicycle License	258	228	228	200	60	30.0	26.3		
40506	Bingo License	25	50	50	50	0	0.0	0.0		
40509	Cardroom License	0	0	0	0	0	0.0	0.0		
40510	Cardroom Employee Work Permit	6,764	7,035	8,501	7,000	46	0.7	0.5		
40513	Vending Permit	1,698	1,242	1,369	1,000	804	80.4	58.7		
40514	Solicitor Permit	202	0	0	100	0	0.0	0.0		
40517	Compliance/Non Compliance Fee	0	324	0	300	0	0.0	0.0		
40519	Uniform Fire Code Permit	52,408	65,459	117,465	70,000	39,634	56.6	33.7		
40525	Overload/Wide Load Permit	7,031	5,338	6,292	5,000	2,712	54.2	43.1		
40528	Vehicle for Hire Permit	623	241	380	250	0	0.0	0.0		
40534	Hydrant Permit	0	0	0	0	0	0.0	0.0		
40540	Parade Permits	2,616	2,205	4,531	2,000	1,565	78.2	34.5		
40541	Street Banner Permit Fees	124	338	340	150	0	0.0	0.0		
40599	Other Licenses & Permits	5,652	3,053	11,451	3,000	3,852	128.4	33.6		
	Total Licenses and Permits	**101,787**	**103,996**	**176,174**	**104,050**	**50,535**	**48.6**	**28.7**	**24**	
41150	SST Conservation Credit	0	369,965	0	0	0	0.0	0.0		
41220	Motor Vehicle In Lieu	132,654	172,790	167,547	200,000	175,526	87.8	104.8		
41228	Homeowners - 1%	132,927	132,316	131,113	133,000	0	0.0	0.0		
41235	Peace Officers Standards & Trg	54,528	93,770	72,518	50,000	31,850	63.7	43.9		
41245	Highway Maintenance St Payment	18,000	18,000	18,000	18,000	4,500	25.0	25.0		
41250	Mandated Cost Reimbursement	124,705	193,120	153,706	60,000	172,646	287.7	112.3		
41254	Beverage Container Recycling	0	0	0	0	0	0.0	0.0		

City of Chico
2026-27 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
41256	Pers-Emergency Response	272,217	548,428	569,955	30,000	0	0.0	0.0	
41257	Supp-Emergency Response	16,755	81,244	55,133	30,000	0	0.0	0.0	
41258	Mgmt-Emergency Response	0	307,950	0	30,000	0	0.0	0.0	
41299	Other State Revenue	3,300	1,873	6,920	1,000	0	0.0	0.0	
41499	Other Payments from Gov't Agy	143,544	296,671	84,208	165,666	194	0.1	0.2	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**898,630**	**2,216,127**	**1,259,100**	**717,666**	**384,716**	**53.6**	**30.6**	**24**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	11,339	3,005	20,995	2,000	9,950	497.5	47.4	
42105	State Mandated Fire Inspection	113,498	155,219	161,610	180,000	66,324	36.8	41.0	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	8,742	8,271	8,263	7,500	595	7.9	7.2	
42108	Feed and Care	29,485	10,457	9,080	5,000	598	12.0	6.6	
42109	Dog Spay/Neuter Fines	3,040	3,390	2,357	3,000	205	6.8	8.7	
42110	Impound Fees	18,256	18,702	21,181	10,000	8,904	89.0	42.0	
42111	Repossession of Vehicle Fee	2,171	3,176	3,637	3,500	760	21.7	20.9	
42112	Parking Citation Sign-Off Fee	948	936	0	500	0	0.0	0.0	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	113,648	69,969	31,180	60,000	39,539	65.9	126.8	
42120	Surrenders	0	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	4,030	4,148	5,710	3,000	347	11.6	6.1	
42122	Cremation Services	9,744	11,388	16,002	12,000	811	6.8	5.1	
42123	Animal Adoptions	22,226	21,890	24,234	15,000	1,453	9.7	6.0	
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	
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)	0	0	0	0	0.0	0.0	
42416	Annexation Fees	0	0	0	0	0	0.0	0.0	
42417	Abandonment Fee	0	2,803	11,912	0	0	0.0	0.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	0	0	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	(963)	(730)	(1,824)	(500)	(121)	24.2	6.6	
42603	Fingerprinting Fee	14,011	17,144	15,850	18,000	5,360	29.8	33.8	
42604	Sale of Docs/Publications	15,535	22,047	21,081	20,000	4,868	24.3	23.1	
42605	Appeals Fee	536	586	678	500	338	67.6	49.9	
42670	Franchise Review Fee Event	1,392	1,438	1,457	1,000	384	38.4	26.4	
42699	Other Service Charges	0	98	110	0	0	0.0	0.0	
43019	Administrative Fees(PBID/TBID)	17,587	20,757	20,796	15,000	3,334	22.2	16.0	
	Total Charges for Services	**385,120**	**374,694**	**374,309**	**355,500**	**143,649**	**40.4**	**38.4**	**24**
40524	False Alarm Fines	26,203	43,290	52,265	40,000	3,535	8.8	6.8	
43002	Red Light Camera Enforcement	0	0	49,387	599,644	0	0.0	0.0	
43004	Criminal Fines-Court	57,469	55,340	124,395	50,000	0	0.0	0.0	
43011	Restitution-Court	0	55	680	0	0	0.0	0.0	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	345,689	343,764	383,557	300,000	78,379	26.1	20.4	
43018	Administrative Citations	5,530	905	1,233	1,000	0	0.0	0.0	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**434,891**	**443,354**	**611,517**	**990,644**	**81,914**	**8.3**	**13.4**	**24**
44101	Interest on Investments	729,365	663,229	780,516	300,000	0	0.0	0.0	
44110	Change in FMV of Investments	505,433	467,509	123,663	0	0	0.0	0.0	
44129	Other Interest Earnings	0	0	0	0	0	0.0	0.0	
44130	Rental & Lease Income	164,303	141,698	121,095	120,100	75,091	62.5	62.0	
44202	Late Fee-Business License	2,945	10,393	11,262	5,000	595	11.9	5.3	
44203	Late Fee-DPBIA	93	569	1,116	0	251	0.0	22.5	
44204	Late Fee-Dog License	234	499	767	0	144	0.0	18.8	
44207	Late Fee-TOT	33,182	53,039	44,378	20,000	5,540	27.7	12.5	
44220	Bad Check Fee	470	222	426	0	18	0.0	4.2	
	Total Use of Money & Property	**1,436,025**	**1,337,158**	**1,083,223**	**445,100**	**81,639**	**18.3**	**7.5**	**24**
44501	Cash Over/Short	10	102	(75)	0	15	0.0	-20.0	
44505	Miscellaneous Revenues	32,400	46,800	38,642	20,000	73	0.4	0.2	
44506	Credit Card Fees	4,925	6,416	6,194	7,000	456	6.5	7.4	
44512	Reimbursment-Subpeona/Jury Dty	521	1,149	258	500	0	0.0	0.0	
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	

City of Chico
2026-27 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
44518	NCEDC Reimbursement	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	64,471	39,053	36,148	30,000	21,507	71.7	59.5	
44521	Crossing Guard Reimbursement	8,766	9,441	7,304	10,000	0	0.0	0.0	
44580	Settlement Proceeds	12,766	37,311	29,984	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	31,606	7,749	4,137	0	498	0.0	12.0	
46010	Reimb of Damage to City Prop	290	2,984	3,718	5,000	0	0.0	0.0	
	Total Other Revenues	**155,755**	**151,005**	**126,310**	**72,500**	**22,549**	**31.1**	**17.9**	**24**
46014	Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991	Prior Year Revenue Correction	(80)	(113)	0	0	(8)	0.0	0.0	
	Total Other Financing Sources	**(80)**	**(113)**	**0**	**0**	**(8)**	**0.0**	**0.0**	**24**
	Total Revenues	**76,915,719**	**79,652,473**	**79,649,626**	**79,018,660**	**7,000,887**	**8.9**	**8.8**	**24**
	Variance from Prior Year		3.6%	-0.0%	-0.8%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	23,754	28,867	40,908	30,000	8,226	27.4	20.1	
42691	CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	4,590	1,390	2,658	700	616	88.0	23.2	
	Total Charges for Services	**28,344**	**30,257**	**43,566**	**30,700**	**8,842**	**28.8**	**20.3**	**24**
43018	Administrative Citations	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	(2,354)	(3,168)	(3,596)	0	0	0.0	0.0	
44110	Change in FMV of Investments	(1,632)	(2,216)	(570)	0	0	0.0	0.0	
44130	Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131	Lease-Bidwell Park Golf Course	57,068	52,860	54,482	50,000	7,500	15.0	13.8	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**53,082**	**47,476**	**50,316**	**50,000**	**7,500**	**15.0**	**14.9**	**24**
44501	Cash Over/Short	0	0	0	0	0	0.0	0.0	
44506	Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Revenues	**81,426**	**77,733**	**93,882**	**80,700**	**16,342**	**20.3**	**17.4**	**24**
	Variance from Prior Year		-4.5%	20.8%	-14.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	5,071	0	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**5,071**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**0**	**5,071**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	-100.0%	Undefined				

City of Chico
2026-27 Annual Budget
Fund Revenues
MEASURE H FUND

Fund 005 MEASURE H		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40102	Sales Tax Audit	0	0	(406)	0	0	0.0	0.0	
40106	Sales Tax Local 1%	25,061,064	25,547,582	25,528,748	25,250,000	2,224,559	8.8	8.7	
	Total Sales and Use Taxes	**25,061,064**	**25,547,582**	**25,528,342**	**25,250,000**	**2,224,559**	**8.8**	**8.7**	**24**
44101	Interest on Investments	195,233	467,344	557,833	200,000	0	0.0	0.0	
44110	Change in FMV of Investments	135,365	326,930	88,679	0	0	0.0	0.0	
	Total Use of Money & Property	**330,598**	**794,274**	**646,512**	**200,000**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**25,391,662**	**26,341,856**	**26,174,854**	**25,450,000**	**2,224,559**	**8.7**	**8.5**	**24**
	Variance from Prior Year		3.7%	-0.6%	-2.8%				

City of Chico
2026-27 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	29,049	35,818	43,316	0	0	0.0	0.0	
44110 Change in FMV of Investments	20,141	25,056	6,863	0	0	0.0	0.0	
Total Use of Money & Property	**49,190**	**60,874**	**50,179**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**49,190**	**60,874**	**50,179**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		23.8%	-17.6%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
AMERICAN RESCUE PLAN FUND

Fund 008 AMERICAN RESCUE PLAN		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41199	Other Federal Payments	2,510,471	2,599,279	2,271,940	2,905,107	0	0.0	0.0	
	Total Intergovernmental	**2,510,471**	**2,599,279**	**2,271,940**	**2,905,107**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
	Total Revenues	**2,510,471**	**2,599,279**	**2,271,940**	**2,905,107**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		3.5%	-12.6%	27.9%				

City of Chico
2026-27 Annual Budget
Fund Revenues
DEBT SERVICE FUND

Fund 009 DEBT SERVICE		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	(394)	(172)	0	0	0	0.0	0.0	
44110	Change in FMV of Investments	0	(120)	0	0	0	0.0	0.0	
	Total Use of Money & Property	**(394)**	**(292)**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
46014	Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
	Total Revenues	**(394)**	**(292)**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-25.9%	-100.0%	Undefined				

City of Chico
2026-27 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40506	Bingo License	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	3,822,761	5,015,595	5,375,918	1,175,000	(572,994)	-48.8	-10.7	
44110	Change in FMV of Investments	2,505,002	3,411,734	846,133	0	(10,079)	0.0	-1.2	
	Total Use of Money & Property	**6,327,763**	**8,427,329**	**6,222,051**	**1,175,000**	**(583,073)**	**-49.6**	**-9.4**	**24**
44506	Credit Card Fees	66,565	58,994	22,007	65,000	4,098	6.3	18.6	
	Total Other Revenues	**66,565**	**58,994**	**22,007**	**65,000**	**4,098**	**6.3**	**18.6**	**24**
46019	Premiums on Bonds Sold	(187,434)	(99,113)	1,412	0	0	0.0	0.0	
	Total Other Financing Sources	**(187,434)**	**(99,113)**	**1,412**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**6,206,894**	**8,387,210**	**6,245,470**	**1,240,000**	**(578,975)**	**-46.7**	**-9.3**	**24**
	Variance from Prior Year		35.1%	-25.5%	-80.1%				

City of Chico
2026-27 Annual Budget
Fund Revenues
FIRE VICTIMS TRUST FUND

Fund 011 FIRE VICTIMS TRUST		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40525	Overload/Wide Load Permit	0	0	0	0	90	0.0	0.0	
44101	Interest on Investments	233,652	557,742	535,983	0	0	0.0	0.0	
44110	Change in FMV of Investments	162,003	390,168	84,920	0	0	0.0	0.0	
	Total Use of Money & Property	**395,655**	**947,910**	**620,903**	**0**	**0**	**0.0**	**0.0**	**24**
44580	Settlement Proceeds	28,380,000	1,720,000	0	0	0	0.0	0.0	
	Total Other Revenues	**28,380,000**	**1,720,000**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**28,775,655**	**2,667,910**	**620,903**	**0**	**90**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-90.7%	-76.7%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	86,059	21,906	299,195	10,000	0	0.0	0.0	
	Total Charges for Services	**86,059**	**21,906**	**299,195**	**10,000**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	3,650	8,128	14,945	0	0	0.0	0.0	
44110	Change in FMV of Investments	2,531	5,686	2,071	0	0	0.0	0.0	
	Total Use of Money & Property	**6,181**	**13,814**	**17,016**	**0**	**0**	**0.0**	**0.0**	**24**
44506	Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	77,294	14,280	145,337	30,000	21,001	70.0	14.4	
46008	Donations - Police	112,941	83,290	57,355	60,000	19,128	31.9	33.4	
	Total Other Revenues	**190,235**	**97,570**	**202,692**	**90,000**	**40,129**	**44.6**	**19.8**	**24**
	Total Revenues	**282,475**	**133,290**	**518,903**	**100,000**	**40,129**	**40.1**	**7.7**	**24**
	Variance from Prior Year		-52.8%	289.3%	-80.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	214	125	97	0	0	0.0	0.0	
44110 Change in FMV of Investments	149	88	15	0	0	0.0	0.0	
Total Use of Money & Property	**363**	**213**	**112**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**363**	**213**	**112**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-41.3%	-47.4%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SPECIALIZED COMMUNITY SERVICE FUND

Fund 052 SPECIALIZED COMMUNITY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	(292)	(4,398)	(2,815)	0	0	0.0	0.0	
44110	Change in FMV of Investments	(202)	(3,077)	(446)	0	0	0.0	0.0	
	Total Use of Money & Property	**(494)**	**(7,475)**	**(3,261)**	**0**	**0**	**0.0**	**0.0**	**24**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**(494)**	**(7,475)**	**(3,261)**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		1,413.2%	-56.4%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41499	Other Payments from Gov't Agy	114,983	76,038	77	0	0	0.0	0.0	
	Total Intergovernmental	**114,983**	**76,038**	**77**	**0**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	(1,478)	(709)	(210)	0	0	0.0	0.0	
44110	Change in FMV of Investments	(1,025)	(496)	(33)	0	0	0.0	0.0	
	Total Use of Money & Property	**(2,503)**	**(1,205)**	**(243)**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**112,480**	**74,833**	**(166)**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-33.5%	-100.2%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	295,502	544,285	345,820	233,067	0	0.0	0.0	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	1,783	1,723	2,383	0	0	0.0	0.0	
Total Intergovernmental	**297,285**	**546,008**	**348,203**	**233,067**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**297,285**	**546,008**	**348,203**	**233,067**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		83.7%	-36.2%	-33.1%				

City of Chico
2026-27 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41259	FEMA	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	0	1,944,972	47,180	1,190,939	1,190,939	100.0	2,524	
41499	Other Payments from Gov't Agy	476,715	34,247	22,401	0	0	0.0	0.0	
44524	SRO Reimbursement	456,502	79,651	0	0	0	0.0	0.0	
	Total Intergovernmental	**933,217**	**2,058,870**	**69,581**	**1,190,939**	**1,190,939**	**100.0**	**1,71**	**24**
46004	Contribution from Private Src	3,025	(3,025)	0	0	0	0.0	0.0	
	Total Other Revenues	**3,025**	**(3,025)**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**936,242**	**2,055,845**	**69,581**	**1,190,939**	**1,190,939**	**100.0**	**1,71**	**24**
	Variance from Prior Year		119.6%	-96.6%	1,611.6%				

City of Chico
2026-27 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	8,632	0	0.0	0.0	
41101	CDBG Annual Allotment	1,047,459	893,075	825,740	966,594	0	0.0	0.0	
41103	CDBG-CV Covid-19	368,611	5,458	318	0	0	0.0	0.0	
	Total Intergovernmental	**1,416,070**	**898,533**	**826,058**	**975,226**	**0**	**0.0**	**0.0**	**24**
44120	Interest on Loans Receivable	0	0	0	0	608	0.0	0.0	
46007	Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
	Total Revenues	**1,416,070**	**898,533**	**826,058**	**975,226**	**608**	**0.1**	**0.1**	**24**
	Variance from Prior Year		-36.5%	-8.1%	18.1%				

City of Chico
2026-27 Annual Budget
Fund Revenues
CDBG-DR FUND

Fund 203 CDBG-DR		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41263	CDBG-DR	5,939,414	19,041,706	12,516,135	8,035,432	1,703,722	21.2	13.6	
	Total Intergovernmental	**5,939,414**	**19,041,706**	**12,516,135**	**8,035,432**	**1,703,722**	**21.2**	**13.6**	**24**
	Total Revenues	**5,939,414**	**19,041,706**	**12,516,135**	**8,035,432**	**1,703,722**	**21.2**	**13.6**	**24**
	Variance from Prior Year		220.6%	-34.3%	-35.8%				

City of Chico
2026-27 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	63,269	0	(29,723)	0	0	0.0	0.0	
Total Use of Money & Property	**63,269**	**0**	**(29,723)**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**63,269**	**0**	**(29,723)**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-100.0%	Undefined	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Prior Year Allotment Carryover	0	0	0	977,693	0	0.0	0.0	
41248	HOME Program Annual Allotment	754,651	233,296	577,872	575,368	0	0.0	0.0	
	Total Intergovernmental	**754,651**	**233,296**	**577,872**	**1,553,061**	**0**	**0.0**	**0.0**	**24**
44120	Interest on Loans Receivable	638	120	108	0	12,318	0.0	11,40	
44129	Other Interest Earnings	0	6,618	0	0	0	0.0	0.0	
	Total Use of Money & Property	**638**	**6,738**	**108**	**0**	**12,318**	**0.0**	**11,4**	**24**
44505	Miscellaneous Revenues	0	16,500	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**16,500**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**755,289**	**256,534**	**577,980**	**1,553,061**	**12,318**	**0.8**	**2.1**	**24**
	Variance from Prior Year		-66.0%	125.3%	168.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	176,022	158,417	142,155	160,000	0	0.0	0.0	
	Total Charges for Services	**176,022**	**158,417**	**142,155**	**160,000**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	7,307	13,638	17,913	0	0	0.0	0.0	
44110	Change in FMV of Investments	5,066	9,540	2,838	0	0	0.0	0.0	
	Total Use of Money & Property	**12,373**	**23,178**	**20,751**	**0**	**0**	**0.0**	**0.0**	**24**
44519	Reimbursement-Other	0	91,687	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**91,687**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**188,395**	**273,282**	**162,906**	**160,000**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		45.1%	-40.4%	-1.8%				

City of Chico
2026-27 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43001	Motor Vehicle Fines-Court	49,152	50,503	698	40,000	0	0.0	0.0	
43011	Restitution-Court	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**49,152**	**50,503**	**698**	**40,000**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	1,289	410	66	0	0	0.0	0.0	
44110	Change in FMV of Investments	894	287	10	0	0	0.0	0.0	
	Total Use of Money & Property	**2,183**	**697**	**76**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**51,335**	**51,200**	**774**	**40,000**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-0.3%	-98.5%	5,068.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41239	TDA-SB325 (LTF)	4,392,410	4,986,541	3,671,293	2,250,087	0	0.0	0.0	
41240	TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399	Other County Payments	1,680	1,680	1,680	1,200	420	35.0	25.0	
	Total Intergovernmental	**4,394,090**	**4,988,221**	**3,672,973**	**2,251,287**	**420**	**0.0**	**0.0**	**24**
42216	Bicycle Locker Lease	36	300	270	0	90	0.0	33.3	
	Total Charges for Services	**36**	**300**	**270**	**0**	**90**	**0.0**	**33.3**	**24**
44101	Interest on Investments	155,376	215,509	275,552	0	0	0.0	0.0	
44110	Change in FMV of Investments	107,730	150,759	43,658	0	0	0.0	0.0	
44130	Rental & Lease Income	7,700	7,200	7,200	6,000	1,500	25.0	20.8	
	Total Use of Money & Property	**270,806**	**373,468**	**326,410**	**6,000**	**1,500**	**25.0**	**0.5**	**24**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**4,664,932**	**5,361,989**	**3,999,653**	**2,257,287**	**2,010**	**0.1**	**0.1**	**24**
	Variance from Prior Year		14.9%	-25.4%	-43.6%				

City of Chico
2026-27 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43050	Drug Asset Forfeiture	8,885	17,232	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**8,885**	**17,232**	**0**	**0**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	425	510	664	0	0	0.0	0.0	
44110	Change in FMV of Investments	295	357	105	0	0	0.0	0.0	
	Total Use of Money & Property	**720**	**867**	**769**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**9,605**	**18,099**	**769**	**0**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		88.4%	-95.8%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
NATIONAL OPIOID SETTLEMENT FUND

Fund 218 NATIONAL OPIOID SETTLEMENT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	6,903	34,730	59,826	0	0	0.0	0.0	
44110	Change in FMV of Investments	4,786	24,295	9,479	0	0	0.0	0.0	
	Total Use of Money & Property	**11,689**	**59,025**	**69,305**	**0**	**0**	**0.0**	**0.0**	**24**
44580	Settlement Proceeds	187,115	77,959	103,893	451,038	318,825	70.7	306.9	
44590	Opioid Abatement Revenue	0	64,261	119,000	0	0	0.0	0.0	
	Total Other Revenues	**187,115**	**142,220**	**222,893**	**451,038**	**318,825**	**70.7**	**143.**	**24**
	Total Revenues	**198,804**	**201,245**	**292,198**	**451,038**	**318,825**	**70.7**	**109.**	**24**
	Variance from Prior Year		1.2%	45.2%	54.4%				

City of Chico
2026-27 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	1,061	1,425	1,831	0	0	0.0	0.0	
44110 Change in FMV of Investments	735	997	290	0	0	0.0	0.0	
44120 Interest on Loans Receivable	615	317	0	0	0	0.0	0.0	
Total Use of Money & Property	**2,411**	**2,739**	**2,121**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**2,411**	**2,739**	**2,121**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		13.6%	-22.6%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41185	Federal CMAQ Revenue	5,815,629	12,457,510	3,008,975	3,676,098	106,662	2.9	3.5	
41190	Dept of Transportation Revenue	111,992	10,635	105,897	7,492,942	0	0.0	0.0	
41196	Economic Development Admin	3,655,626	0	0	0	0	0.0	0.0	
41199	Other Federal Payments	111,667	66,377	25,572	5,273,224	0	0.0	0.0	
41213	State Gas Tax - SB1	0	0	0	0	0	0.0	0.0	
41254	Beverage Container Recycling	22,317	5,261	23,634	87,639	0	0.0	0.0	
41259	FEMA	122,359	72,730	32,627	22,557	0	0.0	0.0	
41261	Infill Infrastructure Grant	0	19,450,972	1,620,271	912,316	0	0.0	0.0	
41262	Local Early Action Plan (LEAP)	0	171,573	128,198	0	0	0.0	0.0	
41276	CA Integ Waste Mgmt Board	11,181	0	0	15,687	0	0.0	0.0	
41285	Regional Improvement Program	0	0	30,591	1,165,748	0	0.0	0.0	
41288	Cal Trans - Bridge	424,248	256,631	3,040,341	7,013,666	0	0.0	0.0	
41294	St Water Resource Contol Bd	70,635	0	0	0	0	0.0	0.0	
41299	Other State Revenue	745,863	1,187,629	2,589,556	21,595,624	4,461,552	20.7	172.3	
41498	SB2-Planning Grants Program	162,893	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	0	133,778	6,716	0	0	0.0	0.0	
	Total Intergovernmental	**11,254,410**	**33,813,096**	**10,612,378**	**47,255,501**	**4,568,214**	**9.7**	**43.0**	**24**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004	Contribution from Private Src	0	0	2,383	389,047	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**2,383**	**389,047**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**11,254,410**	**33,813,096**	**10,614,761**	**47,644,548**	**4,568,214**	**9.6**	**43.0**	**24**
	Variance from Prior Year		200.4%	-68.6%	348.9%				

City of Chico
2026-27 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2,502	3,085	3,339	0	0	0.0	0.0	
44110 Change in FMV of Investments	1,735	2,158	529	0	0	0.0	0.0	
Total Use of Money & Property	**4,237**	**5,243**	**3,868**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**4,237**	**5,243**	**3,868**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		23.7%	-26.2%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	6,933	8,548	10,338	0	0	0.0	0.0	
44110 Change in FMV of Investments	4,807	5,980	1,638	0	0	0.0	0.0	
Total Use of Money & Property	**11,740**	**14,528**	**11,976**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**11,740**	**14,528**	**11,976**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		23.7%	-17.6%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	193,313	360,712	209,690	250,000	34,579	13.8	16.5	
42431	Admin Building Dev Fees	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**193,313**	**360,712**	**209,690**	**250,000**	**34,579**	**13.8**	**16.5**	**24**
44101	Interest on Investments	41,477	43,490	34,143	0	0	0.0	0.0	
44110	Change in FMV of Investments	28,758	30,423	5,410	0	0	0.0	0.0	
44120	Interest on Loans Receivable	1,644	1,540	1,241	0	0	0.0	0.0	
	Total Use of Money & Property	**71,879**	**75,453**	**40,794**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**265,192**	**436,165**	**250,484**	**250,000**	**34,579**	**13.8**	**13.8**	**24**
	Variance from Prior Year		64.5%	-42.6%	-0.2%				

City of Chico
2026-27 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42425	Offsite Street In-Lieu Fees	19,084	23,981	178,533	20,000	44,144	220.7	24.7	
42429	Offsite Alley In-Lieu Fees	2,100	0	0	1,000	0	0.0	0.0	
	Total Charges for Services	**21,184**	**23,981**	**178,533**	**21,000**	**44,144**	**210.2**	**24.7**	**24**
44101	Interest on Investments	6,878	7,823	10,427	0	0	0.0	0.0	
44110	Change in FMV of Investments	4,769	5,473	1,652	0	0	0.0	0.0	
	Total Use of Money & Property	**11,647**	**13,296**	**12,079**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**32,831**	**37,277**	**190,612**	**21,000**	**44,144**	**210.2**	**23.2**	**24**
	Variance from Prior Year		13.5%	411.3%	-89.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
STREETS AND ROADS FUND

Fund 307 STREETS AND ROADS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41181	RSTP Exchange	1,382,059	1,465,413	1,394,958	1,465,000	0	0.0	0.0	
41201	State Gas Tax-Sec 2105	651,501	680,941	633,234	736,561	116,423	15.8	18.4	
41204	State Gas Tax-Sec 2106	422,846	440,916	405,347	444,266	75,835	17.1	18.7	
41207	State Gas Tax-Sec 2107	882,863	903,297	840,228	984,448	163,860	16.6	19.5	
41210	State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	0	0.0	0.0	
41211	State Gas Tax-Sec 2103	976,924	1,047,140	997,594	1,126,919	239,004	21.2	24.0	
41213	State Gas Tax - SB1	2,708,267	2,973,671	2,884,208	3,203,228	800,569	25.0	27.8	
41214	State Gas Tax-SB1 Loan Repaymt	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**7,034,460**	**7,521,378**	**7,165,569**	**7,970,422**	**1,395,691**	**17.5**	**19.5**	**24**
44101	Interest on Investments	106,532	235,904	201,672	100,000	0	0.0	0.0	
44110	Change in FMV of Investments	73,864	165,026	31,953	0	0	0.0	0.0	
	Total Use of Money & Property	**180,396**	**400,930**	**233,625**	**100,000**	**0**	**0.0**	**0.0**	**24**
44519	Reimbursement-Other	0	0	200	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	2,406	29,966	27,850	0	63	0.0	0.2	
	Total Other Revenues	**2,406**	**29,966**	**28,050**	**0**	**63**	**0.0**	**0.2**	**24**
	Total Revenues	**7,217,262**	**7,952,274**	**7,427,244**	**8,070,422**	**1,395,754**	**17.3**	**18.8**	**24**
	Variance from Prior Year		10.2%	-6.6%	8.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42419	Street Facility Improv Dev Fee	2,783,211	5,232,911	3,032,698	2,000,000	505,150	25.3	16.7	
42480	Fee Reimbursements	(503,535)	(1,436,440)	(758,175)	(500,000)	0	0.0	0.0	
	Total Charges for Services	**2,279,676**	**3,796,471**	**2,274,523**	**1,500,000**	**505,150**	**33.7**	**22.2**	**24**
44101	Interest on Investments	264,072	336,601	334,774	0	0	0.0	0.0	
44110	Change in FMV of Investments	183,095	235,469	53,041	0	0	0.0	0.0	
44120	Interest on Loans Receivable	23,705	22,203	17,891	0	0	0.0	0.0	
	Total Use of Money & Property	**470,872**	**594,273**	**405,706**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**2,750,548**	**4,390,744**	**2,680,229**	**1,500,000**	**505,150**	**33.7**	**18.8**	**24**
	Variance from Prior Year		59.6%	-39.0%	-44.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	186,866	738,200	351,853	300,000	194,753	64.9	55.4	
42480	Fee Reimbursements	0	(26,510)	0	(20,000)	0	0.0	0.0	
	Total Charges for Services	**186,866**	**711,690**	**351,853**	**280,000**	**194,753**	**69.6**	**55.4**	**24**
44101	Interest on Investments	21,304	27,079	40,060	0	0	0.0	0.0	
44110	Change in FMV of Investments	14,771	18,943	6,347	0	0	0.0	0.0	
	Total Use of Money & Property	**36,075**	**46,022**	**46,407**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**222,941**	**757,712**	**398,260**	**280,000**	**194,753**	**69.6**	**48.9**	**24**
	Variance from Prior Year		239.9%	-47.4%	-29.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
REMEDIATION FUND

Fund 312 REMEDIATION	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	1,993	(151)	(734)	0	0	0.0	0.0	
44110 Change in FMV of Investments	1,382	(106)	(116)	0	0	0.0	0.0	
Total Use of Money & Property	**3,375**	**(257)**	**(850)**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**3,375**	**(257)**	**(850)**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-107.6%	230.7%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	24,829	36,692	51,267	0	0	0.0	0.0	
44110 Change in FMV of Investments	17,215	25,668	8,123	0	0	0.0	0.0	
Total Use of Money & Property	**42,044**	**62,360**	**59,390**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**42,044**	**62,360**	**59,390**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		48.3%	-4.8%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42435	CASp (SB 1186) Revenue	21,835	23,436	19,084	20,000	0	0.0	0.0	
	Total Charges for Services	**21,835**	**23,436**	**19,084**	**20,000**	**0**	**0.0**	**0.0**	**24**
49991	Prior Year Revenue Correction	0	0	0	0	0	0.0	0.0	
	Total Revenues	**21,835**	**23,436**	**19,084**	**20,000**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		7.3%	-18.6%	4.8%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42301	Sewer Service Fees	0	0	0	0	0	0.0	0.0	
42303	Assmnt In-Lieu of San Swr Fee	86,283	87,424	69,330	85,000	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	523,539	347,884	608,268	350,000	163,311	46.7	26.8	
42307	WPCP Capacity Dev Fees	0	0	0	0	0	0.0	0.0	
42310	Sewer Main Install Fees	0	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	4,474	5,898	0	0	0.0	0.0	
42450	Northwest Chico Lift Station	0	0	0	0	0	0.0	0.0	
42480	Fee Reimbursements	(687,182)	(173,850)	(188,645)	(200,000)	0	0.0	0.0	
	Total Charges for Services	**(77,360)**	**265,932**	**494,851**	**235,000**	**163,311**	**69.5**	**33.0**	**24**
44101	Interest on Investments	109,784	133,437	161,930	0	0	0.0	0.0	
44110	Change in FMV of Investments	76,119	93,346	25,656	0	0	0.0	0.0	
	Total Use of Money & Property	**185,903**	**226,783**	**187,586**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**108,543**	**492,715**	**682,437**	**235,000**	**163,311**	**69.5**	**23.9**	**24**
	Variance from Prior Year		353.9%	38.5%	-65.6%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42301	Sewer Service Fees	3,426	0	0	0	0	0.0	0.0	
42303	Assmnt In-Lieu of San Swr Fee	28,982	35,554	38,168	30,000	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307	WPCP Capacity Dev Fees	474,142	670,223	584,384	450,000	167,159	37.1	28.6	
42310	Sewer Main Install Fees	0	5,840	0	0	0	0.0	0.0	
	Total Charges for Services	**506,550**	**711,617**	**622,552**	**480,000**	**167,159**	**34.8**	**26.9**	**24**
44101	Interest on Investments	1,161	3,689	4,781	0	0	0.0	0.0	
44110	Change in FMV of Investments	805	2,581	757	0	0	0.0	0.0	
	Total Use of Money & Property	**1,966**	**6,270**	**5,538**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**508,516**	**717,887**	**628,090**	**480,000**	**167,159**	**34.8**	**26.6**	**24**
	Variance from Prior Year		41.2%	-12.5%	-23.6%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	40,294	41,946	35,422	40,000	0	0.0	0.0	
42310	Sewer Main Install Fees	88,658	80,694	228,318	80,000	95,273	119.1	41.7	
42480	Fee Reimbursements	(88,070)	0	0	0	0	0.0	0.0	
	Total Charges for Services	**40,882**	**122,640**	**263,740**	**120,000**	**95,273**	**79.4**	**36.1**	**24**
44101	Interest on Investments	18,140	20,880	17,232	0	0	0.0	0.0	
44110	Change in FMV of Investments	12,577	14,607	2,730	0	0	0.0	0.0	
	Total Use of Money & Property	**30,717**	**35,487**	**19,962**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**71,599**	**158,127**	**283,702**	**120,000**	**95,273**	**79.4**	**33.6**	**24**
	Variance from Prior Year		120.9%	79.4%	-57.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	3,474	6,549	7,936	3,500	0	0.0	0.0	
42310	Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42450	Northwest Chico Lift Station	65,869	28,028	14,127	20,000	0	0.0	0.0	
42452	Henshaw/Guynn Lift Station	0	824	0	0	0	0.0	0.0	
42455	Oates Business Park Lift Stat	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	454	1,126	0	0	0	0.0	0.0	
42459	Bell Muir Lift Station	0	0	65,292	0	18,655	0.0	28.6	
42460	Northwest Chico Reimbursement	(89,609)	0	0	0	0	0.0	0.0	
42473	Cussick-Lassen Lift Station	3,461	0	0	0	0	0.0	0.0	
42480	Fee Reimbursements	0	0	(65,292)	0	0	0.0	0.0	
	Total Charges for Services	**(16,351)**	**36,527**	**22,063**	**23,500**	**18,655**	**79.4**	**84.6**	**24**
44101	Interest on Investments	8,625	10,514	13,182	0	0	0.0	0.0	
44110	Change in FMV of Investments	5,980	7,355	2,089	0	0	0.0	0.0	
	Total Use of Money & Property	**14,605**	**17,869**	**15,271**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**(1,746)**	**54,396**	**37,334**	**23,500**	**18,655**	**79.4**	**50.0**	**24**
	Variance from Prior Year		-3,215.5%	-31.4%	-37.1%				

City of Chico
2026-27 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42426	Park Dev Fees-Community	683,238	1,343,081	703,422	1,300,000	40,632	3.1	5.8	
42432	Park Dev Fees - Greenway	0	490	0	0	0	0.0	0.0	
	Total Charges for Services	**683,238**	**1,343,571**	**703,422**	**1,300,000**	**40,632**	**3.1**	**5.8**	**24**
44101	Interest on Investments	35,272	54,230	50,431	0	0	0.0	0.0	
44110	Change in FMV of Investments	24,456	37,937	7,990	0	0	0.0	0.0	
	Total Use of Money & Property	**59,728**	**92,167**	**58,421**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**742,966**	**1,435,738**	**761,843**	**1,300,000**	**40,632**	**3.1**	**5.3**	**24**
	Variance from Prior Year		93.2%	-46.9%	70.6%				

City of Chico
2026-27 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42214 Parking Garage Lease	0	77	0	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	18,737	36,266	17,126	20,000	970	4.9	5.7	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**18,737**	**36,343**	**17,126**	**20,000**	**970**	**4.9**	**5.7**	**24**
Total Revenues	**18,737**	**36,343**	**17,126**	**20,000**	**970**	**4.9**	**5.7**	**24**
Variance from Prior Year		94.0%	-52.9%	16.8%				

City of Chico
2026-27 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42414	Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426	Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
42432	Park Dev Fees - Greenway	104,223	204,387	107,302	150,000	6,198	4.1	5.8	
	Total Charges for Services	**104,223**	**204,387**	**107,302**	**150,000**	**6,198**	**4.1**	**5.8**	**24**
44101	Interest on Investments	24,243	33,695	44,064	0	0	0.0	0.0	
44110	Change in FMV of Investments	16,809	23,571	6,981	0	0	0.0	0.0	
	Total Use of Money & Property	**41,052**	**57,266**	**51,045**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**145,275**	**261,653**	**158,347**	**150,000**	**6,198**	**4.1**	**3.9**	**24**
	Variance from Prior Year		80.1%	-39.5%	-5.3%				

City of Chico
2026-27 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	71,295	135,558	78,143	75,000	13,280	17.7	17.0	
42440	Storm Water Plan Review Fees	0	0	591	0	0	0.0	0.0	
	Total Charges for Services	**71,295**	**135,558**	**78,734**	**75,000**	**13,280**	**17.7**	**16.9**	**24**
44101	Interest on Investments	31,710	23,710	28,756	0	0	0.0	0.0	
44110	Change in FMV of Investments	21,986	16,586	4,556	0	0	0.0	0.0	
44120	Interest on Loans Receivable	615	576	464	0	0	0.0	0.0	
	Total Use of Money & Property	**54,311**	**40,872**	**33,776**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**125,606**	**176,430**	**112,510**	**75,000**	**13,280**	**17.7**	**11.8**	**24**
	Variance from Prior Year		40.5%	-36.2%	-33.3%				

City of Chico
2026-27 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	0	0	0	0	0	0.0	0.0	
42431	Admin Building Dev Fees	12,449	24,658	12,897	20,000	741	3.7	5.7	
	Total Charges for Services	**12,449**	**24,658**	**12,897**	**20,000**	**741**	**3.7**	**5.7**	**24**
44101	Interest on Investments	(7,498)	(8,684)	(10,103)	0	0	0.0	0.0	
44110	Change in FMV of Investments	(5,199)	(6,075)	(1,601)	0	0	0.0	0.0	
	Total Use of Money & Property	**(12,697)**	**(14,759)**	**(11,704)**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**(248)**	**9,899**	**1,193**	**20,000**	**741**	**3.7**	**62.1**	**24**
	Variance from Prior Year		-4,091.5%	-87.9%	1,576.4%				

City of Chico
2026-27 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42431	Admin Building Dev Fees	0	0	0	0	0	0.0	0.0	
42433	Fire Protect Bldg/Eq Dev Fees	117,159	340,001	138,278	150,000	57,759	38.5	41.8	
	Total Charges for Services	**117,159**	**340,001**	**138,278**	**150,000**	**57,759**	**38.5**	**41.8**	**24**
44101	Interest on Investments	29,168	41,900	55,899	0	0	0.0	0.0	
44110	Change in FMV of Investments	20,224	29,311	8,857	0	0	0.0	0.0	
44120	Interest on Loans Receivable	878	823	663	0	0	0.0	0.0	
	Total Use of Money & Property	**50,270**	**72,034**	**65,419**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**167,429**	**412,035**	**203,697**	**150,000**	**57,759**	**38.5**	**28.4**	**24**
	Variance from Prior Year		146.1%	-50.6%	-26.4%				

City of Chico
2026-27 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	169,300	290,964	207,699	200,000	25,749	12.9	12.4	
	Total Charges for Services	**169,300**	**290,964**	**207,699**	**200,000**	**25,749**	**12.9**	**12.4**	**24**
44101	Interest on Investments	84,019	96,107	81,555	0	0	0.0	0.0	
44110	Change in FMV of Investments	58,255	67,232	12,921	0	0	0.0	0.0	
44120	Interest on Loans Receivable	2,673	2,504	2,017	0	0	0.0	0.0	
	Total Use of Money & Property	**144,947**	**165,843**	**96,493**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**314,247**	**456,807**	**304,192**	**200,000**	**25,749**	**12.9**	**8.5**	**24**
	Variance from Prior Year		45.4%	-33.4%	-34.3%				

City of Chico
2026-27 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	370,570	728,450	379,240	500,000	22,038	4.4	5.8	
42480	Fee Reimbursements	0	(26,804)	(1,748,241)	(250,000)	0	0.0	0.0	
	Total Charges for Services	**370,570**	**701,646**	**(1,369,001)**	**250,000**	**22,038**	**8.8**	**-1.6**	**24**
44101	Interest on Investments	55,664	74,834	98,197	0	0	0.0	0.0	
44110	Change in FMV of Investments	38,595	52,350	15,558	0	0	0.0	0.0	
44120	Interest on Loans Receivable	1,718	1,507	1,285	0	0	0.0	0.0	
	Total Use of Money & Property	**95,977**	**128,691**	**115,040**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**466,547**	**830,337**	**(1,253,961)**	**250,000**	**22,038**	**8.8**	**-1.8**	**24**
	Variance from Prior Year		78.0%	-251.0%	-119.9%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41150	SST Conservation Credit	0	1,523,306	1,201,766	0	0	0.0	0.0	
	Total Intergovernmental	**0**	**1,523,306**	**1,201,766**	**0**	**0**	**0.0**	**0.0**	**24**
42301	Sewer Service Fees	15,049,052	15,374,410	15,752,168	15,800,000	1,637,894	10.4	10.4	
42302	Sewer Application Fee	36,271	29,044	33,438	30,000	5,145	17.2	15.4	
42303	Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42305	Sewer Assessment Payoffs	0	0	16,738	0	0	0.0	0.0	
42306	Sewer Lift Station Mtce Fee	126,415	118,332	110,299	115,000	17,031	14.8	15.4	
42308	Sewer In-Lieu Petition Fee	11,511	11,087	9,973	10,000	0	0.0	0.0	
42370	Industrial User Waste Test Fee	78,508	31,394	15,060	10,000	216	2.2	1.4	
42427	Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**15,301,757**	**15,564,267**	**15,937,676**	**15,965,000**	**1,660,286**	**10.4**	**10.4**	**24**
44101	Interest on Investments	235,958	170,863	11,550	160,000	0	0.0	0.0	
44110	Change in FMV of Investments	163,602	119,527	1,830	0	0	0.0	0.0	
44130	Rental & Lease Income	29,939	18,971	28,756	20,000	118	0.6	0.4	
	Total Use of Money & Property	**429,499**	**309,361**	**42,136**	**180,000**	**118**	**0.1**	**0.3**	**24**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529	Refund-Other	0	0	0	0	0	0.0	0.0	
46004	Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	0	0	6,150	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**6,150**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**15,731,256**	**17,396,934**	**17,187,728**	**16,145,000**	**1,660,404**	**10.3**	**9.7**	**24**
	Variance from Prior Year		10.6%	-1.2%	-6.1%				

City of Chico
2026-27 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	299,026	447,915	632,007	0	0	0.0	0.0	
44110 Change in FMV of Investments	207,330	313,339	100,134	0	0	0.0	0.0	
Total Use of Money & Property	**506,356**	**761,254**	**732,141**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**506,356**	**761,254**	**732,141**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		50.3%	-3.8%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
SEWER DEBT SERVICE FUND

Fund 852 SEWER DEBT SERVICE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	478	2,873	798	0	0	0.0	0.0	
Total Use of Money & Property	**478**	**2,873**	**798**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**478**	**2,873**	**798**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		501.0%	-72.2%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	474,850	435,570	479,859	430,000	65,438	15.2	13.6	
42207	Parking Meters-Lots	394,522	305,278	348,936	300,000	12,915	4.3	3.7	
42210	Parking Permits-Preferred	7,399	6,256	9,633	6,000	3,103	51.7	32.2	
42211	Parking Permits-Limited	26,894	21,466	11,773	20,000	3,490	17.4	29.6	
42212	EV Charging	0	16,039	23,799	15,000	9,785	65.2	41.1	
42213	Parking Space Lease	46,407	53,235	46,560	44,800	5,343	11.9	11.5	
42220	Parking Meter In Lieu	0	10,150	18,714	0	9,820	0.0	52.5	
	Total Charges for Services	**950,072**	**847,994**	**939,274**	**815,800**	**109,894**	**13.5**	**11.7**	**24**
44101	Interest on Investments	19,266	9,378	1,382	0	0	0.0	0.0	
44110	Change in FMV of Investments	13,358	6,560	219	0	0	0.0	0.0	
	Total Use of Money & Property	**32,624**	**15,938**	**1,601**	**0**	**0**	**0.0**	**0.0**	**24**
44519	Reimbursement-Other	5,000	5,000	5,000	5,000	0	0.0	0.0	
	Total Other Revenues	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**987,696**	**868,932**	**945,875**	**820,800**	**109,894**	**13.4**	**11.6**	**24**
	Variance from Prior Year		-12.0%	8.9%	-13.2%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	5,936	7,319	8,851	0	0	0.0	0.0	
44110 Change in FMV of Investments	4,116	5,120	1,402	0	0	0.0	0.0	
Total Use of Money & Property	**10,052**	**12,439**	**10,253**	**0**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**10,052**	**12,439**	**10,253**	**0**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		23.7%	-17.6%	-100.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
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	40,000	0	0	1,000,000	0	0.0	0.0	
41199	Other Federal Payments	(57,162)	116,162	0	0	0	0.0	0.0	
	Total Intergovernmental	**(17,162)**	**116,162**	**0**	**1,000,000**	**0**	**0.0**	**0.0**	**24**
42250	Fuel Flowage Fees	34,158	36,377	44,221	30,000	7,401	24.7	16.7	
42251	Landing Fees	28,013	45,169	13,010	30,000	4,361	14.5	33.5	
	Total Charges for Services	**62,171**	**81,546**	**57,231**	**60,000**	**11,762**	**19.6**	**20.6**	**24**
44101	Interest on Investments	901	(6,335)	(36,390)	0	0	0.0	0.0	
44110	Change in FMV of Investments	625	(4,432)	(5,766)	0	0	0.0	0.0	
44130	Rental & Lease Income	683,487	859,500	855,434	731,000	167,202	22.9	19.5	
44132	T-Hanger Rental & Lease Income	84,709	89,406	91,499	93,400	13,268	14.2	14.5	
44140	Concession Income	28,260	30,003	30,042	30,000	3,064	10.2	10.2	
	Total Use of Money & Property	**797,982**	**968,142**	**934,819**	**854,400**	**183,534**	**21.5**	**19.6**	**24**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	9,589	9,204	12,332	5,000	2,563	51.3	20.8	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**9,589**	**9,204**	**12,332**	**5,000**	**2,563**	**51.3**	**20.8**	**24**
	Total Revenues	**852,580**	**1,175,054**	**1,004,382**	**1,919,400**	**197,859**	**10.3**	**19.7**	**24**
	Variance from Prior Year		37.8%	-14.5%	91.1%				

City of Chico
2026-27 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	31,569	(2,264)	214,842	1,653,353	(214,842)	-13.0	-	
41187 CARES Act	243	0	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	1,181,435	0	0.0	0.0	
Total Intergovernmental	**31,812**	**(2,264)**	**214,842**	**2,834,788**	**(214,842)**	**-7.6**	**-**	**24**
Total Revenues	**31,812**	**(2,264)**	**214,842**	**2,834,788**	**(214,842)**	**-7.6**	**-**	**24**
Variance from Prior Year		-107.1%	-9,589.5%	1,219.5%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	199	0	0	0	235,891	0.0	0.0	
40531	Encroachment Permit	0	0	0	0	46,101	0.0	0.0	
	Total Licenses and Permits	**199**	**0**	**0**	**0**	**281,992**	**0.0**	**0.0**	**24**
42302	Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370	Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403	Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	0	0	0	0	35,215	0.0	0.0	
42407	Engineering Fees	0	0	0	0	0	0.0	0.0	
42410	Plan Check Fees	0	0	0	0	95,235	0.0	0.0	
42411	Plan Maintenance Fee	0	0	0	0	290	0.0	0.0	
42423	Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428	2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435	CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439	Northwest Chico Specific Plan	0	0	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	
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**199**	**0**	**0**	**0**	**412,732**	**0.0**	**0.0**	**24**
	Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2026-27 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42409	Real Time Billing	733,535	1,170,248	1,069,436	799,599	0	0.0	0.0	
42410	Plan Check Fees	0	0	0	0	0	0.0	0.0	
42440	Storm Water Plan Review Fees	418	0	0	0	0	0.0	0.0	
42479	Real Time Billings - Priv Dev	(889)	0	0	0	0	0.0	0.0	
	Total Charges for Services	**733,064**	**1,170,248**	**1,069,436**	**799,599**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	3,367	1,317	(2,445)	0	0	0.0	0.0	
44110	Change in FMV of Investments	2,335	921	(387)	0	0	0.0	0.0	
	Total Use of Money & Property	**5,702**	**2,238**	**(2,832)**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**738,766**	**1,172,486**	**1,066,604**	**799,599**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		58.7%	-9.0%	-25.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,611,904	1,465,688	1,759,817	1,500,000	182,092	12.1	10.3	
40531	Encroachment Permit	38,488	15,665	19,228	15,000	2,629	17.5	13.7	
	Total Licenses and Permits	**1,650,392**	**1,481,353**	**1,779,045**	**1,515,000**	**184,721**	**12.2**	**10.4**	**24**
42410	Plan Check Fees	609,222	508,721	385,850	500,000	46,168	9.2	12.0	
42411	Plan Maintenance Fee	56,992	41,582	48,248	40,000	5,687	14.2	11.8	
42434	Building Fees	0	0	1,168	0	0	0.0	0.0	
42439	Northwest Chico Specific Plan	29,933	0	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	0	465	0	0	0	0.0	0.0	
42604	Sale of Docs/Publications	14	98	210	0	42	0.0	20.0	
	Total Charges for Services	**696,161**	**550,866**	**435,476**	**540,000**	**51,897**	**9.6**	**11.9**	**24**
44101	Interest on Investments	62,179	59,348	66,487	50,000	0	0.0	0.0	
44110	Change in FMV of Investments	43,112	41,517	10,438	0	0	0.0	0.0	
	Total Use of Money & Property	**105,291**	**100,865**	**76,925**	**50,000**	**0**	**0.0**	**0.0**	**24**
44505	Miscellaneous Revenues	0	0	15,330	0	8,909	0.0	58.1	
	Total Other Revenues	**0**	**0**	**15,330**	**0**	**8,909**	**0.0**	**58.1**	**24**
	Total Revenues	**2,451,844**	**2,133,084**	**2,306,776**	**2,105,000**	**245,527**	**11.7**	**10.6**	**24**
	Variance from Prior Year		-13.0%	8.1%	-8.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	429,841	390,850	457,204	400,000	33,723	8.4	7.4	
	Total Licenses and Permits	**429,841**	**390,850**	**457,204**	**400,000**	**33,723**	**8.4**	**7.4**	**24**
42401	Planning Application Deposits	0	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	246,063	185,531	204,032	200,000	6,557	3.3	3.2	
42410	Plan Check Fees	174,064	166,522	109,943	135,000	11,136	8.2	10.1	
42439	Northwest Chico Specific Plan	0	0	23,415	0	3,990	0.0	17.0	
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**420,127**	**352,053**	**337,390**	**335,000**	**21,683**	**6.5**	**6.4**	**24**
44101	Interest on Investments	19,352	19,827	21,271	15,000	0	0.0	0.0	
44110	Change in FMV of Investments	13,418	13,870	3,466	0	0	0.0	0.0	
	Total Use of Money & Property	**32,770**	**33,697**	**24,737**	**15,000**	**0**	**0.0**	**0.0**	**24**
44505	Miscellaneous Revenues	4,305	19,424	4,416	0	0	0.0	0.0	
	Total Other Revenues	**4,305**	**19,424**	**4,416**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**887,043**	**796,024**	**823,747**	**750,000**	**55,406**	**7.4**	**6.7**	**24**
	Variance from Prior Year		-10.3%	3.5%	-9.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	731,269	297,630	365,336	300,000	49,951	16.7	13.7	
	Total Licenses and Permits	**731,269**	**297,630**	**365,336**	**300,000**	**49,951**	**16.7**	**13.7**	**24**
42302	Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42403	Environmental Review Study Fee	0	0	0	0	322	0.0	0.0	
42404	Planning Filing Fees	28,949	24,318	24,004	20,000	771	3.9	3.2	
42407	Engineering Fees	284,300	140,125	90,742	200,000	37,604	18.8	41.4	
42410	Plan Check Fees	43,516	36,337	65,244	30,000	14,753	49.2	22.6	
42428	2% Deferred Development Fee	7,721	13,037	50,429	7,000	3,030	43.3	6.0	
42440	Storm Water Plan Review Fees	111,772	91,773	93,600	80,000	17,504	21.9	18.7	
42442	Fire Plan Check Fees	0	930	0	0	0	0.0	0.0	
	Total Charges for Services	**476,258**	**306,520**	**324,019**	**337,000**	**73,984**	**22.0**	**22.8**	**24**
44101	Interest on Investments	21,630	29,261	26,153	20,000	0	0.0	0.0	
44110	Change in FMV of Investments	14,997	20,469	4,144	0	0	0.0	0.0	
	Total Use of Money & Property	**36,627**	**49,730**	**30,297**	**20,000**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**1,244,154**	**653,880**	**719,652**	**657,000**	**123,935**	**18.9**	**17.2**	**24**
	Variance from Prior Year		-47.4%	10.1%	-8.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	107,460	97,713	114,301	100,000	8,431	8.4	7.4	
40518	Fire System Compliance Fee	2,879	3,131	3,508	3,000	952	31.7	27.1	
	Total Licenses and Permits	**110,339**	**100,844**	**117,809**	**103,000**	**9,383**	**9.1**	**8.0**	**24**
42404	Planning Filing Fees	14,474	12,159	12,002	10,000	386	3.9	3.2	
42410	Plan Check Fees	43,516	36,337	27,486	30,000	2,784	9.3	10.1	
42440	Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	142,220	110,372	143,710	100,000	46,306	46.3	32.2	
	Total Charges for Services	**200,210**	**158,868**	**183,198**	**140,000**	**49,476**	**35.3**	**27.0**	**24**
44101	Interest on Investments	16,034	19,232	24,255	17,000	0	0.0	0.0	
44110	Change in FMV of Investments	11,117	13,454	3,843	0	0	0.0	0.0	
	Total Use of Money & Property	**27,151**	**32,686**	**28,098**	**17,000**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**337,700**	**292,398**	**329,105**	**260,000**	**58,859**	**22.6**	**17.9**	**24**
	Variance from Prior Year		-13.4%	12.6%	-21.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
CANNABIS PERMIT PROGRAM FUND

Fund 875 CANNABIS PERMIT PROGRAM		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42443	Cannabis Application Fees	100,800	126,000	77,885	77,885	0	0.0	0.0	
42444	Cannabis Planning Fees	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**100,800**	**126,000**	**77,885**	**77,885**	**0**	**0.0**	**0.0**	**24**
44101	Interest on Investments	4,169	7,150	10,707	0	0	0.0	0.0	
44110	Change in FMV of Investments	2,891	5,002	1,696	0	0	0.0	0.0	
	Total Use of Money & Property	**7,060**	**12,152**	**12,403**	**0**	**0**	**0.0**	**0.0**	**24**
	Total Revenues	**107,860**	**138,152**	**90,288**	**77,885**	**0**	**0.0**	**0.0**	**24**
	Variance from Prior Year		28.1%	-34.6%	-13.7%				

City of Chico
2026-27 Annual Budget
Fund Revenues
CITY RECREATION FUND

Fund 876 CITY RECREATION	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(73)	1,732	(1,413)	0	0	0.0	0.0	
44110 Change in FMV of Investments	(51)	1,212	(224)	0	0	0.0	0.0	
44141 Rink Sponsorships	44,000	36,500	60,000	80,000	0	0.0	0.0	
44142 Rink Admissions	295,660	198,172	167,155	220,000	0	0.0	0.0	
Total Use of Money & Property	**339,536**	**237,616**	**225,518**	**300,000**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**339,536**	**237,616**	**225,518**	**300,000**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		-30.0%	-5.1%	33.0%				

City of Chico
2026-27 Annual Budget
Fund Revenues
FIBER UTILITY FUND

Fund 877 FIBER UTILITY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Modified Adopted	FY 2026-27 YTD Actuals 09/30/2026	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42520 Fiber Utility Service Fees	0	0	0	169,830	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**0**	**169,830**	**0**	**0.0**	**0.0**	**24**
Total Revenues	**0**	**0**	**0**	**169,830**	**0**	**0.0**	**0.0**	**24**
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2026-27

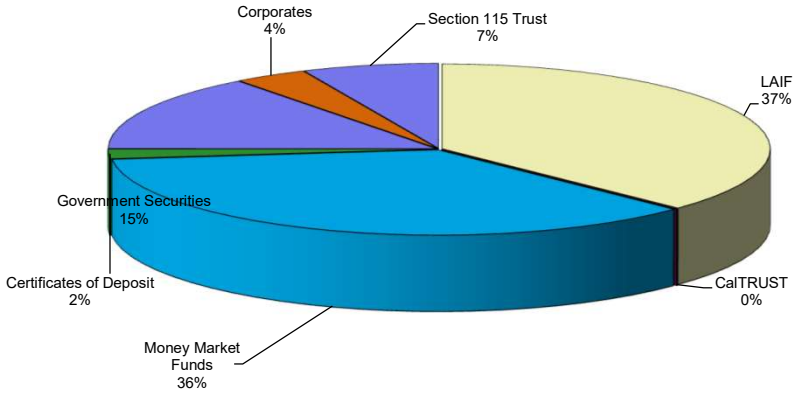
	Apr - Jun			July			August			September			October	November	December	January	February	March
Operating Cash Flow																		
Cash Receipts	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.						
Beginning Balance	*202,232,196*	202,232,196		*218,259,389*	218,259,389		*200,174,684*	200,174,684		*191,843,959*	191,843,959		181,608,405	173,177,500	169,553,078	169,553,078	180,114,824	173,061,239
Sales Tax	*6,213,425*	6,763,070	8.8%	*1,907,300*	2,697,588	41.4%	*2,673,043*	2,012,823	-24.7%	*1,770,200*	2,423,804	36.9%	1,770,200	2,959,158	1,880,100	1,880,100	3,142,813	1,656,900
Sales Tax - Local 1%	*5,921,015*	6,148,193	3.8%	*1,721,900*	2,176,846	26.4%	*2,563,808*	2,196,648	-14.3%	*1,752,500*	2,224,559	26.9%	1,752,500	2,958,963	1,870,100	1,870,100	3,157,839	1,633,400
Property Tax	*9,390,121*	9,710,947	3.4%	*893,763*	971,607	8.7%	-	-	0.0%	-	-	0.0%	1,028,511	-	10,265,386	-	157,015	-
Residual Property Tax Increment	*2,834,738*	2,962,414	4.5%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	3,354,302	-	-
ROPS Payment	*4,999,129*	4,999,129	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	3,132,757	-	-
Utility Users Tax	*2,375,422*	2,250,074	-5.3%	*934,045*	943,678	1.0%	*1,198,485*	1,070,446	-10.7%	*1,177,655*	1,136,598	-3.5%	1,235,387	949,998	737,369	1,035,522	929,941	830,299
Transient Occupancy Tax	*886,042*	914,591	3.2%	*389,670*	443,411	13.8%	*400,251*	364,039	-9.0%	*324,814*	318,840	-1.8%	446,564	318,431	320,856	317,104	170,030	238,976
Franchise Fees (Cable, Electric, Gas & Waste)	*2,045,792*	1,944,509	-5.0%	*655,555*	246,363	-62.4%	*199,875*	629,002	214.7%	-	-	0.0%	714,745	221,708	-	253,401	623,479	-
Community Benefit Agreement	*327,481*	252,472	-22.9%	-	-	0.0%	*294,990*	305,591	3.6%	*22,819*	23,952	5.0%	-	-	286,416	19,323	299,608	24,098
Other Taxes	*213,184*	163,082	-23.5%	*65,472*	88,618	35.4%	*52,526*	100	-99.8%	*60,532*	51,600	-14.8%	47,505	42,851	19,413	22,867	51,929	27,761
Licenses & Permits	*618,645*	654,446	5.8%	*321,588*	248,402	-22.8%	*189,007*	192,375	1.8%	*250,105*	132,135	-47.2%	298,560	240,624	205,204	263,924	190,144	200,247
Gas Tax	*944,650*	2,977,273	215.2%	*523,764*	519,842	-0.7%	*560,348*	289,311	-48.4%	*538,133*	638,455	18.6%	594,837	565,782	510,126	482,615	238,254	491,022
TDA, STA	*1,255,933*	1,619,097	28.9%	*382,262*	-	0.0%	-	-	100.0%	-	-	0.0%	-	619,684	-	-	-	-
Intergovt'l Revenue	*8,569,805*	4,913,587	-42.7%	*19,373*	4,763,339	24487.5%	*1,084,911*	2,043,399	88.3%	*1,126,353*	1,961,307	74.1%	1,590,440	480,409	2,535,322	1,513,517	1,092,032	2,114,958
CDBG Annual Allotment	*121,742*	277,492	127.9%	-	-	0.0%	*374,416*	409,321	9.3%	-	-	100.0%	121,525	-	-	-	-	-
Home Program Annual Allotment	-	136,688	#DIV/0!	-	-	0.0%	*51,443*	434,816	745.2%	-	-	100.0%	6,368	-	-	-	-	-
Emergency Response - Mutual Aid	*76,388*	125,622	64.5%	*27,754*	-	-100.0%	-	-	0.0%	*19,863*	-	-100.0%	38,915	204,768	14,750	158,119	25,414	-
Settlement - Fire Victims Trust	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Sewer Service Fees	*4,358,582*	4,103,818	-5.8%	*1,740,258*	1,758,941	1.1%	*1,355,160*	1,438,625	6.2%	*1,604,885*	1,356,188	-15.5%	1,402,619	1,334,398	1,903,761	843,510	983,032	1,451,552
Charges for Services	*740,596*	581,047	-21.5%	*279,199*	176,840	-36.7%	*172,062*	188,941	9.8%	*332,622*	165,337	-50.3%	155,660	120,269	122,698	195,758	314,867	156,463
Development Fees	*1,159,646*	887,890	-23.4%	*1,638,332*	612,003	-62.6%	*320,964*	284,290	-11.4%	*1,104,196*	25,711	-97.7%	76,678	55,888	347,181	218,958	114,596	339,450
Parking Meters	*77,645*	199,816	157.3%	*22,940*	38,518	67.9%	*24,691*	31,189	26.3%	*52,578*	38,370	-27.0%	62,379	64,868	49,076	65,578	52,673	73,195
Parking Fines	*77,490*	101,858	31.4%	*22,054*	39,671	79.9%	*32,365*	44,874	38.6%	*12,883*	35,992	179.4%	38,202	30,721	23,223	30,832	27,126	36,625
Fines & Forfeitures	*46,965*	60,150	28.1%	*18,026*	40,689	125.7%	*5,211*	5,187	-0.5%	*13,318*	1,254	-90.6%	7,873	25,439	5,575	22,711	5,006	16,743
Investment Interest Earnings	*1,355,131*	1,540,480	13.7%	*848,400*	948,767	11.8%	*188,208*	253,828	34.9%	*262,252*	343,152	30.8%	918,118	238,517	334,931	862,086	227,168	267,815
Other Receipts	*4,842,444*	1,366,445	-71.8%	*2,082,609*	1,987,982	-4.5%	*988,984*	354,078	-64.2%	*1,076,461*	350,089	-67.5%	316,648	62,631	3,660,114	1,393,524	278,661	1,616,547
Total Cash Receipts	*59,452,010*	55,654,190	-6.4%	*14,494,264*	18,703,105	29.0%	*12,730,748*	12,548,883	-1.4%	*11,502,168*	11,227,343	-2.4%	12,624,235	11,495,106	25,091,601	17,936,607	12,081,628	11,176,051
Cash Disbursements																		
Payroll Expenses	*17,430,435*	15,720,611	-9.8%	*7,977,246*	8,382,171	5.1%	*5,212,654*	2,285,696	-56.2%	*5,353,467*	5,478,454	2.3%	5,736,489	5,309,446	4,079,739	5,715,481	5,602,354	6,408,136
Debt Service	*1,419,043*	1,419,038	0.0%	-	-	0.0%	-	-	0.0%	*3,095,382*	3,079,084	-0.5%	-	2,293,250	-	-	-	3,095,382
CalPERS UAL Payment	-	-	0.0%	*16,101,814*	16,101,814	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	*38,098,457*	22,487,348	-41.0%	*9,845,641*	12,303,825	25.0%	*15,589,075*	18,593,912	19.3%	*10,969,689*	12,905,359	17.6%	15,318,651	7,516,833	10,450,115	8,712,965	5,501,776	7,680,661
Total Cash Disbursements	*56,947,935*	39,626,997	-30.4%	*33,924,701*	36,787,810	8.4%	*20,801,729*	20,879,608	0.4%	*19,418,538*	21,462,897	10.5%	21,055,140	15,119,529	14,529,855	14,428,446	11,104,130	17,184,179
Total Cash Flow	*2,504,075*	16,027,193		*(19,430,437)*	(18,084,705)		*(8,070,981)*	(8,330,725)		*(7,916,370)*	(10,235,554)		(8,430,905)	(3,624,422)	10,561,746	3,508,161	977,498	(6,008,128)
Total Cash Balance End of Month	*204,736,271*	218,259,389		*198,828,952*	200,174,684		*192,103,703*	191,843,959		*183,927,589*	181,608,405		173,177,500	169,553,078	180,114,824	173,061,239	181,092,322	167,053,111
Restricted Bond Proceeds Included	*63,200*	63,200		*63,200*	63,200		*63,200*	63,200		*63,200*	63,200		63,200	63,200	63,200	63,200	63,200	63,200
"Spendable" Cash Balance	***204,673,071***	**218,196,189**	**6.6%**	***198,765,752***	**200,111,484**	**0.7%**	***192,040,503***	**191,780,759**	**-0.1%**	***183,864,389***	**181,545,205**	**-1.3%**	**173,114,300**	**169,489,878**	**180,051,624**	**172,998,039**	**181,029,122**	**166,989,911**

City of Chico
Investment Portfolio Report
September 30, 2026

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	60,193,698.24	60,193,698.24	0.00	0.00
CalTRUST	58,233.84	55,607.06	182.76	0.00
Money Market Mutual Fund	58,002,582.98	58,002,582.98	186,412.79	0.00
Certificates of Deposit	3,000,000.00	2,950,950.37	13,982.53	0.00
Government Securities	24,400,000.00	23,650,612.91	109,925.00	0.00
Corporates	6,000,000.00	5,819,089.49	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	10,587,625.72	10,876,799.19	32,604.18	0.00
Total Pooled Investments	**162,242,140.78**	**161,549,340.24**	**343,107.26**	**0.00**
Investments Held In Trust	286,419.13	286,419.13	44.48	0.00
Total Investments	**162,528,559.91**	**161,835,759.37**	**343,151.74**	**0.00**

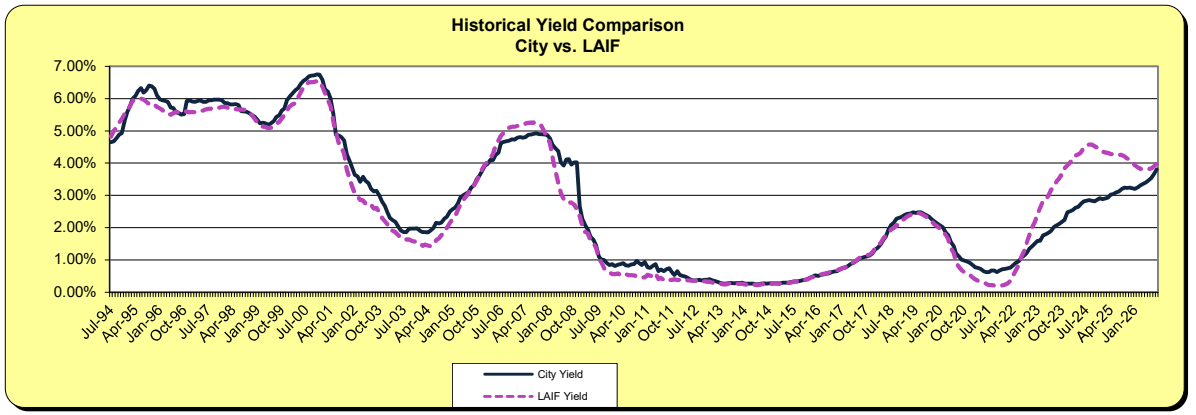
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	60,193,698.24	37.3%
CalTRUST	55,607.06	0.0%
Money Market Funds	58,002,582.98	35.9%
Certificates of Deposit	2,950,950.37	1.8%
Government Securities	23,650,612.91	14.6%
Corporates	5,819,089.49	3.6%
Section 115 Trust	10,876,799.19	6.7%
Total Pooled Investments	**161,549,340.24**	



Weighted Annual Yield

Current Month	3.81%
Prior Month	3.67%
Average Days to Maturity	167



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

City of Chico
Investment Portfolio Report
September 30, 2026

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	3.989%	52,548,159.18	52,548,159.18			N/A
Chico Urban Area JPFA	3.989%	7,645,539.06	7,645,539.06			N/A
Total Local Agency Investment Fund		**60,193,698.24**	**60,193,698.24**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	3.870%	58,233.84	55,607.06	182.76		N/A
Total CalTRUST		**58,233.84**	**55,607.06**	**182.76**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A. - AGI Gov I	3.740%	274,525.34	274,525.34	25,501.42		N/A
Wells Fargo Bank, N.A. - BlackRock Liq TrTr Ir	3.750%	57,728,057.64	57,728,057.64	160,911.37		N/A
Total Money Market Fund		**58,002,582.98**	**58,002,582.98**	**186,412.79**	**0.00**	
Certificates of Deposit						
Synchrony Bank	0.950%	*CD matured 9/10/2026*		1,197.26		9/10/2026
State Bank of India	1.150%	250,000.00	249,381.00			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	247,833.38			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	247,872.45			4/20/2027
Capital One NA	3.050%	250,000.00	248,088.53			5/4/2027
First Foundation Bank	4.600%	250,000.00	250,218.35			7/19/2027
Capital One NA	3.500%	250,000.00	248,017.25			7/29/2027
Tompkins Community Bank	3.650%	250,000.00	246,691.50	775.00		2/28/2028
City National Bank	5.000%	250,000.00	250,856.93	6,267.12		3/31/2028
Morgan Stanley Bank NA	4.050%	250,000.00	244,251.98			7/30/2029
BNY Mellon NA	3.850%	250,000.00	240,062.80			7/30/2030
UBS Bank USA	3.900%	250,000.00	238,838.15	828.08		2/25/2031
Goldman Sachs Bank USA	3.900%	250,000.00	238,838.05	4,915.07		3/3/2031
Total Certificates of Deposit		**3,000,000.00**	**2,950,950.37**	**13,982.53**	**0.00**	
Government Securities						
Federal Home Loan Bank	1.080%	*Security matured 9/15/2026*		10,800.00		9/15/2026
Federal Home Loan Bank	1.500%	*Security matured 9/29/2026*		7,500.00		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	500,000.00			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	999,433.73			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,745,874.08			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,991,194.12			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,484,806.75			12/1/2026
Federal Home Loan Bank	4.350%	1,000,000.00	1,000,728.19	22,500.00		3/12/2027
Univ of California Revenues	4.357%	1,000,000.00	979,300.80			5/15/2027

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

City of Chico
Investment Portfolio Report
September 30, 2026

California St Univ Revenue	4.478%	1,000,000.00	987,153.20			11/1/2027
Federal Farm Credit Bank	4.172%	1,000,000.00	986,015.95			10/2/2028
California St Univ Revenue	4.450%	2,000,000.00	1,857,010.80			11/1/2028
California St Taxable	4.250%	2,000,000.00	1,994,712.40	51,000.00		3/1/2029
Univ of California Revenues	4.250%	2,000,000.00	1,904,964.80			7/1/2029
Federal National Mtg Assn	4.519%	1,000,000.00	1,055,197.04			11/15/2030
International Bank Recon & Development	3.537%	2,000,000.00	1,700,152.36			2/10/2031
California St Taxable	4.000%	2,000,000.00	1,892,362.40			4/1/2031
Federal Home Loan Bank	4.536%	650,000.00	637,598.80			6/13/2031
International Bank Recon & Development	4.547%	1,000,000.00	934,107.49	18,125.00		9/17/2031
Total Government Securities		**24,400,000.00**	**23,650,612.91**	**109,925.00**	**0.00**	
Corporates						
Wells Fargo & Company	6.250%	1,000,000.00	1,000,331.21			10/21/2027
Wells Fargo & Company	5.000%	2,000,000.00	1,949,622.62			12/2/2029
Wells Fargo Bank NA	4.450%	2,000,000.00	1,914,910.50			7/31/2030
META Platforms Inc	5.020%	1,000,000.00	954,225.16			7/31/2030
Total Corporates		**6,000,000.00**	**5,819,089.49**	**0.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliza	3.800%	10,587,625.72	10,876,799.19	32,604.18		N/A
Total Section 115 Trust		**10,587,625.72**	**10,876,799.19**	**32,604.18**	**0.00**	
Total City Pooled Investments		**162,242,140.78**	**161,549,340.24**	**343,107.26**	**0.00**	

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

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City of Chico
Investment Portfolio Report
September 30, 2026

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	3.330%	16,297.30	16,297.30	44.15		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	3.330%	121.83	121.83	0.33		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers Comp Insurance Reserve						
	N/A	170,000.00	170,000.00			N/A
Total Investments Held In Trust		**286,419.13**	**286,419.13**	**44.48**	**0.00**	
TOTAL INVESTMENTS		**162,528,559.91**	**161,835,759.37**	**343,151.74**	**0.00**	

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