

CITY OF CHICO

Finance Committee Agenda

Regular Meeting

Wednesday, June 17, 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

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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. MONTHLY FINANCIAL REPORTS

The Administrative Services Director will present the Monthly Financial Reports and Budget Monitoring Reports through March 31, 2026 and April 30, 2026. **(Report – Barbara Martin, Administrative Services Director)**

B. **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.

C. **ADJOURNMENT** - The meeting will adjourn no later than 11:00 a.m. to the next regular Finance Committee Meeting on September 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.



TO: Finance Committee

FROM: Barbara Martin, Administrative Services Director

RE: Summary Monthly Financial Report for March & April 2026

REPORT IN BRIEF:

The Administrative Services Director presents to the City Council the Monthly Financial Reports as of April 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 April 30, 2026.

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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MARCH 31, 2026



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**City of Chico
Fiscal Year 2025-26
Financial Report Through March 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
<u>General Fund</u>									
001 General	20,363,584	43,350,438	43,134,774	(10,173,539)	10,405,709	75,237,193	67,814,914	(22,698,863)	5,087,000
002 Park	2,555	69,843	2,760,047	2,357,985	(329,664)	70,700	6,269,076	6,198,376	2,555
003 Emergency Reserve	11,664,967	0	0	18,982	11,683,949	0	0	1,905,806	13,570,773
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
005 Measure H	24,348,685	13,208,396	15,280,415	(2,084,915)	20,191,751	25,300,000	45,035,134	(3,117,881)	1,495,670
006 Compensated Absence Reserve	1,573,554	7,788	0	0	1,581,342	0	0	0	1,573,554
008 American Rescue Plan Act of 2021	0	1,185,838	2,465,928	0	(1,280,090)	5,177,047	5,177,047	0	0
009 Debt Service Fund	0	0	645,305	645,305	0	0	645,322	645,322	0
011 Fire Victims Trust	22,015,637	106,534	3,404,035	0	18,718,136	0	21,067,722	0	947,915
050 Donations	433,229	416,098	101,060	0	748,267	90,000	265,726	0	257,503
051 Arts and Culture	576	48	38,435	38,435	624	0	38,435	38,435	576
052 Specialized Community Services	0	68	2,732,721	2,613,188	(119,465)	0	6,795,402	6,817,045	21,643
315 General Plan Reserve	1,757,519	8,812	0	152,936	1,919,267	0	61,172	211,533	1,907,880
316 CASp Certification and Training Fund	107,124	0	0	0	107,124	20,000	0	0	127,124
920 REVOLVING	(1,072)	306	0	0	(766)	0	0	0	(1,072)
TOTAL General Fund	82,266,358	58,354,169	70,562,720	(6,431,623)	63,626,184	105,894,940	153,169,950	(10,000,227)	24,991,121
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,704,291	446,276	278,133	(122,902)	5,749,532	460,000	6,044,687	(75,640)	43,964
321 Sewer-WPCP Capacity	43,624	439,385	5,157	(374,532)	103,320	480,000	58,457	(465,168)	(1)
322 Sewer-Main Installation	461,486	231,612	28,230	0	664,868	116,000	64,210	0	513,276
323 Sewer-Lift Stations	464,528	19,702	956	0	483,274	56,500	27,286	0	493,742
850 Sewer	127,102,339	8,664,865	13,474,690	(2,982,453)	119,310,061	16,110,000	37,275,575	15,536,276	121,473,040
851 WPCP Capital Reserve	21,978,208	110,941	0	1,141,946	23,231,095	1,500,000	0	(17,552,892)	5,925,316
852 Sewer Debt Service	(12,135,690)	0	(2,512)	2,301,205	(9,831,973)	0	2,470,895	2,470,896	(12,135,689)
853 Parking Revenue	2,438,742	550,834	918,423	(1,500)	2,069,653	898,000	1,470,540	(2,250)	1,863,952
854 Parking Revenue Reserve	321,536	1,591	0	0	323,127	0	0	0	321,536
856 Airport	6,781,972	590,180	771,628	(52,222)	6,548,302	1,906,000	2,182,008	121,548	6,627,512
857 Airport Improvement Grants	10,130,232	0	0	0	10,130,232	1,844,924	3,437,023	44,534	8,582,667
862 Private Development	0	13,519	0	0	13,519	0	0	0	0
863 Subdivisions	524,639	610,560	618,375	0	516,824	840,485	1,109,463	0	255,661
871 Private Development - Building	2,131,776	1,741,919	1,885,231	93,585	2,082,049	2,087,100	3,643,364	122,295	697,807
872 Private Development - Planning	752,825	639,780	722,142	26,814	697,277	780,000	1,305,476	35,521	262,870
873 Private Development - Engineering	967,420	454,271	743,796	28,139	706,034	707,000	1,344,966	69,735	399,189
874 Private Development - Fire	870,033	218,504	193,965	13,366	907,938	246,000	496,981	20,068	639,120
875 Cannabis Permit Program	214,074	79,747	24,693	0	269,128	126,000	180,732	0	159,342
876 City Recreation	119,002	105	244,644	0	(125,537)	240,000	410,115	0	(51,113)
877 Fiber Utility	0	0	0	0	0	203,265	203,265	0	0

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

Attachment A - Financial Summary by Fund

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
960 GASB 68-Fund 850	(7,608,605)	0	0	0	(7,608,605)	0	0	0	(7,608,605)
961 GASB 68-Fund 853	(805,269)	0	0	0	(805,269)	0	0	0	(805,269)
962 GASB 68-Fund 856	(740,137)	0	0	0	(740,137)	0	0	0	(740,137)
963 GASB 68-Fund 863	(7,377,681)	0	0	0	(7,377,681)	0	0	0	(7,377,681)
TOTAL Enterprise Funds	152,339,345	14,813,791	19,907,551	71,446	147,317,031	28,601,274	61,725,043	324,923	119,540,499
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(5,123,539)	6,223,216	6,025,026	0	(4,925,349)	51,760,709	46,637,168	0	2
301 Building/Facility Improvement	128,729	646	7,464	0	121,911	0	92,598	0	36,131
303 Passenger Facility Charges	375,552	1,859	0	0	377,411	0	0	0	375,552
305 Bikeway Improvement	1,331,049	177,941	11,666	0	1,497,324	200,000	1,108,838	(2,000)	420,211
306 In Lieu Offsite Improvement	312,112	180,078	0	0	492,190	12,000	47,660	0	276,452
308 Street Facility Improvement	11,458,709	2,039,567	166,173	0	13,332,103	1,000,000	11,611,705	(10,000)	837,004
309 Storm Drainage Facility	1,202,579	349,984	18,087	0	1,534,476	200,000	294,694	(2,000)	1,105,885
312 Remediation Fund	0	(11)	425,751	423,034	(2,728)	0	604,360	604,360	0
330 Community Park	1,442,640	630,509	567,292	0	1,505,857	600,000	1,058,448	(6,000)	978,192
332 Bidwell Park Land Acquisition	(741,990)	15,125	888	0	(727,753)	20,000	6,587	(200)	(728,777)
333 Linear Parks/Grnws	1,528,429	102,237	5,178	0	1,625,488	100,000	37,646	(1,000)	1,589,783
335 Street Maintenance Equipment	1,056,424	69,505	54,614	0	1,071,315	70,000	298,856	(700)	826,868
336 Administrative Building	(375,441)	9,527	716	0	(366,630)	12,000	5,315	(120)	(368,876)
337 Fire Protection Building and Equipment	1,964,645	125,906	8,724	0	2,081,827	100,000	56,274	(1,000)	2,007,371
338 Police Protection Building and Equipment	3,268,808	184,285	679,126	0	2,773,967	160,000	2,759,846	(1,600)	667,362
340 Fund 340 - Neighborhood Parks	3,474,682	211,939	166,094	0	3,520,527	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	870,323	13,124,672	0	(11,731,158)	1,360,000	6,143,020	0	(4,259,829)
410 Bond Proceeds from Former RDA	71,601	(798)	0	0	70,803	0	0	(43,356)	28,245
931 Technology Replacement	938,011	4,842	564,961	727,934	1,105,826	0	1,726,840	1,009,460	220,631
932 Fleet Replacement	3,182,115	27,846	1,323,385	1,064,146	2,950,722	0	4,326,412	1,513,778	369,481
933 Facility Maintenance	2,742,129	13,299	1,153,858	364,881	1,966,451	0	2,897,465	464,881	309,545
934 Prefunding Equipment Liability Reserve- Police Dept.	196,900	1,559	94,775	368,137	471,821	0	390,463	368,137	174,574
938 Prefunding Equipment Liability Reserve-Fire Dept.	1,097,937	5,659	47,483	237,260	1,293,373	0	1,048,038	237,260	287,159
943 Public Infrastructure Replacement	6,042,444	21,630	185,812	(133,628)	5,744,634	0	5,688,023	2,648,405	3,002,826
TOTAL Capital Improvement Funds	36,097,716	11,266,673	24,631,745	3,051,764	25,784,408	55,694,709	87,045,470	6,777,305	11,524,260
<u>Internal Service Funds</u>									
010 City Treasury	(13)	2,473,964	1,030,252	0	1,443,699	1,240,000	1,239,999	0	(12)
900 General Liability Insurance Reserve	(1,588,053)	5,672,571	4,724,363	0	(639,845)	4,350,622	4,350,622	0	(1,588,053)
901 Work Compensation Insurance Reserve	(2,818,984)	1,466,223	1,871,145	0	(3,223,906)	1,955,834	1,777,080	0	(2,640,230)
902 Unemployment Insurance Reserve	354,464	39,764	9,450	0	384,778	53,467	65,000	0	342,931
903 CalPERS Unfunded Liability Reserve	9,874,184	10,665,572	14,062,199	0	6,477,557	15,985,696	14,062,199	0	11,797,681

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

Attachment A - Financial Summary by Fund

	6/30/2025 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
904 Pension Stabilization Trust	8,662,306	354,327	8,856	1,648,809	10,656,586	0	0	1,648,809	10,311,115
929 Central Garage	(57,602)	1,984,313	2,093,682	(16,159)	(183,130)	2,697,551	2,717,433	(24,238)	(101,722)
930 Municipal Buildings Maintenance	(49,014)	1,584,929	1,702,232	(26,554)	(192,871)	2,384,021	2,354,082	(39,831)	(58,906)
935 Information Systems	206,464	3,383,038	4,053,771	0	(464,269)	6,493,798	6,633,182	0	67,080
964 GASB 68-Fund 929	(2,475,017)	0	0	0	(2,475,017)	0	0	0	(2,475,017)
965 GASB 68-Fund 930	(2,427,649)	0	0	0	(2,427,649)	0	0	0	(2,427,649)
966 GASB 68-Fund 935	(3,836,868)	0	0	0	(3,836,868)	0	0	0	(3,836,868)
TOTAL Internal Service Funds	5,844,218	27,624,701	29,555,950	1,606,096	5,519,065	35,160,989	33,199,597	1,584,740	9,390,350
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(1,205)	(54)	1,406	1,180	(1,485)	0	1,770	1,770	(1,205)
099 Supp Law Enforcement Service	255,473	295,196	230,390	10,846	331,125	169,235	503,047	16,269	(62,070)
100 Grants-Operating Activities	147,652	1,249,720	79,992	28,619	1,345,999	1,238,119	92,485	(1,195,190)	98,096
201 Community Development Blk Grant	2,127,829	139,244	415,016	0	1,852,057	1,007,650	1,164,189	0	1,971,290
203 Community Development Blk Grant - DR	23,403,143	9,413,860	1,952,949	9,080	30,873,134	19,708,537	15,096,375	13,620	28,028,925
204 HOME - State Grants	1,866,619	15,000	0	0	1,881,619	0	0	0	1,866,619
206 HOME - Federal Grants	8,295,938	6,476	489,344	0	7,813,070	1,411,481	1,859,951	0	7,847,468
210 PEG - Public, Educational & Government Access	712,127	37,865	102,100	0	647,892	160,000	715,284	0	156,843
211 Traffic Safety	0	63,756	0	(54,860)	8,896	20,000	0	(20,000)	0
212 Transportation	10,425,208	2,110,639	794,051	(146,904)	11,594,892	3,668,631	13,411,448	(220,356)	462,035
217 Asset Forfeiture	33,605	130	10,252	0	23,483	0	10,336	0	23,269
218 National Opioid Settlement Fund	508,809	481,492	121,186	0	869,115	471,284	773,291	0	206,802
220 Assessment District Administration	66,513	329	0	0	66,842	0	0	0	66,513
307 Streets and Roads	8,468,865	4,017,555	7,640,007	1,863,436	6,709,849	7,254,959	18,170,653	2,795,154	348,325
316 CASp Certification and Training Fund	107,124	0	14,444	0	92,680	0	56,965	0	50,159
392 Affordable Housing	55,759,140	177,499	814,695	(9,080)	55,112,864	174,100	979,084	(13,620)	54,940,536
394 Permanent Local Housing Allocation Program (PLHA)	534,319	2,607	248,538	0	288,388	591,115	52,984	(147,035)	925,415
TOTAL Special Revenue Funds	112,711,159	18,011,314	12,914,370	1,702,317	119,510,420	35,875,111	52,887,862	1,230,612	96,929,020
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,004,626	3,164,721	0	(5,004,626)	3,164,721	8,220,102	0	(8,153,615)	5,071,113
390 Successor Agency to the Chico RDA	459,454	19,366	1,959,300	(1,131,765)	(2,612,245)	50,300	1,982,252	1,961,103	488,605
395 CalHome Grant - RDA	315,112	555	156,609	0	159,058	0	166,183	0	148,929
396 HRBD Remediation Monitoring	639,203	3,157	34,301	0	608,059	0	78,215	0	560,988
399 Chico Urban Area JPFA	4,071,135	1,935,473	6,569	0	6,000,039	1,900,000	6,792	(1,195,793)	4,768,550
661 2017 TARBS-A DEBT SERVICE	22,020	0	3,250	6,136,391	6,155,161	0	6,192,512	6,192,512	22,020
699 Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,195,793	1,195,793	0

**City of Chico
Fiscal Year 2025-26
Financial Report Through March 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
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	5,123,272	2,160,029	0	14,670,587	10,170,402	9,621,747	0	12,255,999
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	0	0	0	0	0	0	0	0	0
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	14,291	83	0	0	14,374	0	0	0	14,291
TOTAL Assessment District Funds	507,068	83	0	0	507,151	0	0	0	507,068
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	79	3,715	12,324	0	(8,530)	0	10,186	10,650	543
102 CMD No. 2 - Springfield Manor	0	6,624	13,355	0	(6,731)	0	14,851	15,833	982
103 CMD No. 3 - Skyway Park	1,138	1,389	3,474	0	(947)	0	2,377	0	(1,239)
104 CMD No. 4 - Target Shopping Center	29	1,953	3,016	0	(1,034)	0	3,030	2,614	(387)
105 CMD No. 5 - Chico Mall	5,406	476	3,716	0	2,166	0	4,406	0	1,000
106 CMD No. 6 - Charolais Estates	29	2,330	1,402	0	957	0	1,955	2,013	87
111 CMD No. 11 - Vista Canyon	0	3,216	9,480	0	(6,264)	0	13,821	13,143	(678)
113 CMD No. 13 - Olive Grove Estates	0	3,600	4,615	0	(1,015)	0	3,985	0	(3,985)
114 CMD No. 14 - Glenshire	27	996	1,725	0	(702)	0	2,472	2,591	146
116 CMD No. 16 - Forest Ave/Hartford	0	1,619	2,538	0	(919)	0	2,546	1,665	(881)
117 CMD No. 17 - SHR 99/E. 20th Street	9,913	49	254	0	9,708	0	300	0	9,613
118 CMD No. 18 - Lowes	29	3,912	2,850	0	1,091	0	2,416	0	(2,387)
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,077	5,744	0	(1,667)	0	4,069	2,202	(1,867)
122 CMD No. 22 - Oak Meadows Condos	0	1,720	3,136	0	(1,416)	0	4,234	2,458	(1,776)
123 CMD No. 23 - Foothill Park No. 11	27	4,411	11,658	0	(7,220)	0	3,767	5,786	2,046
126 CMD No. 26 - Manzanita Estates	164	1	0	0	165	0	0	0	164
127 CMD No. 27 - Bidwell Vista	0	2,852	3,018	0	(166)	0	2,200	497	(1,703)
128 CMD No. 28 - Burney Drive	658	58	126	0	590	0	235	0	423
129 CMD No. 29 - Black Hills Estates	27	1,021	1,815	0	(767)	0	2,280	1,967	(286)
130 CMD No. 30 - Foothill Park Unit I	0	4,281	13,444	0	(9,163)	0	14,568	15,008	440
131 CMD No. 31 - Capshaw/Smith Subdivision	196	324	0	0	520	0	410	0	(214)
132 CMD No. 32 - Floral Garden Subdivision	468	1,840	2,136	0	172	0	2,573	719	(1,386)
133 CMD No. 33 - Eastside Subdivision	0	2,771	3,308	0	(537)	0	4,452	3,492	(960)
136 CMD No. 36 - Duncan Subdivision	29	2,135	1,648	0	516	0	1,957	3,896	1,968
137 CMD No. 37 - Springfield Drive	3,937	19	842	0	3,114	0	1,351	0	2,586
147 CMD No. 47 - US Rents	4,897	24	0	0	4,921	0	0	0	4,897
160 CMD No. 60 - Camden Park	315	6	0	0	321	0	0	0	315

**City of Chico
Fiscal Year 2025-26
Financial Report Through March 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
161 CMD No. 61 - Ravenshoe	6,110	1,683	958	0	6,835	0	1,245	0	4,865
163 CMD No. 63 - Fleur De Parc	16,859	83	92	0	16,850	0	0	0	16,859
164 CMD No. 64 - Eaton Village	47,623	3,527	2,651	0	48,499	0	4,264	0	43,359
165 CMD No. 65 - Parkway Village	25,432	8,027	8,117	0	25,342	0	11,957	0	13,475
166 CMD No. 66 - Heritage Oak	2,040	5,193	11,539	0	(4,306)	0	7,013	0	(4,973)
167 CMD No. 67 - Cardiff Estates	10,571	1,457	1,311	0	10,717	0	2,206	0	8,365
168 CMD No. 68 - Woest Orchard	39,638	196	0	0	39,834	0	291	0	39,347
169 CMD No. 69 - Carriage Park	16,255	4,782	4,902	0	16,135	0	6,022	0	10,233
170 CMD No. 70 - EW Heights	7,220	4,978	2,414	0	9,784	0	3,948	0	3,272
171 CMD No. 71 - Hyde Park	651	4,240	5,685	0	(794)	0	6,441	0	(5,790)
173 CMD No. 73 - Walnut Park Subdivision	(74,509)	12,663	16,374	0	(78,220)	0	10,637	0	(85,146)
175 CMD No. 75 - Alamo Avenue	(2,876)	3,821	3,363	0	(2,418)	0	4,564	0	(7,440)
176 CMD No. 76 - Lindo Channel Estates	7,874	1,656	2,844	0	6,686	0	2,130	0	5,744
177 CMD No. 77 - Ashby Park	82,185	8,536	12,777	0	77,944	0	6,460	0	75,725
178 CMD No. 78 - Creekside Subdivision	70,737	5,780	531	0	75,986	0	2,262	0	68,475
179 CMD No. 79 - Mission Ranch Commercial	10,868	2,976	5,398	0	8,446	0	6,318	0	4,550
180 CMD No. 80 - Home Depot	331,200	7,665	2,863	0	336,002	0	7,307	0	323,893
181 CMD No. 81 - Aspen Glen	163,330	15,599	16,140	0	162,789	0	21,467	0	141,863
182 CMD No. 82 - Meadowood	61,060	7,950	6,007	0	63,003	0	7,912	0	53,148
183 CMD No. 83 - Eiffel Estates	49,258	1,998	1,252	0	50,004	0	2,343	0	46,915
184 CMD No. 84 - Raley's East Avenue	(3,681)	3,570	6,398	0	(6,509)	0	8,527	0	(12,208)
185 CMD No. 85 - Highland Park	30,330	3,450	2,245	0	31,535	0	4,227	0	26,103
186 CMD No. 86 - Marigold Park	26,965	3,846	4,398	0	26,413	0	3,223	0	23,742
189 CMD No. 89 - Heritage Oaks	34,016	2,292	1,968	0	34,340	0	3,973	0	30,043
190 CMD No. 90 - Amber Grove/Greenfield	(296)	3,977	4,074	0	(393)	0	6,554	0	(6,850)
191 CMD No. 91 - Stratford Estates	37,235	532	108	0	37,659	0	202	0	37,033
193 CMD No. 93 - United Health Care	10,170	2,147	1,974	0	10,343	0	2,897	0	7,273
194 CMD No. 94 - Shastan at Holly	14,795	73	0	0	14,868	0	225	0	14,570
195 CMD No. 95 - Carriage Park Phase II	4,325	15,422	17,544	0	2,203	0	22,909	0	(18,584)
196 CMD No. 96 - Paseo Haciendas Phase I	13,278	66	108	0	13,236	0	274	0	13,004
197 CMD No. 97 - Stratford Estates Phase II	37,924	7,908	5,429	0	40,403	0	7,290	0	30,634
198 CMD No. 98 - Foothill Park East	84,435	21,253	0	0	105,688	0	4,204	0	80,231
199 CMD No. 99 - Marigold Estates Phase II	46,396	3,335	2,394	0	47,337	0	4,247	0	42,149
500 CMD No. 500 - Foothill Park Unit 1	77,178	169,354	225,715	0	20,817	0	184,004	0	(106,826)
501 CMD No. 501 - Sunwood	2,212	11	0	0	2,223	0	0	0	2,212
502 CMD No. 502 - Peterson	32,694	2,641	2,500	0	32,835	0	3,366	0	29,328
503 CMD No. 503 - Nob Hill	187,854	57,323	79,675	0	165,502	0	57,400	0	130,454
504 CMD No. 504 - Scout Court	9,308	46	116	0	9,238	0	204	0	9,104
505 CMD No. 505 - Whitehall Park	29,110	476	126	0	29,460	0	202	0	28,908

**City of Chico
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506 CMD No. 506 - Shastan at Idyllwild	11,165	9,200	13,870	0	6,495	0	20,064	0	(8,899)
507 CMD No. 507 - Ivy Street Business Park	6,259	31	86	0	6,204	0	202	0	6,057
508 CMD No. 508 - Pleasant Valley Estates	14,631	3,131	2,775	0	14,987	0	5,273	0	9,358
509 CMD No. 509 - Hidden Park	2,447	1,454	966	0	2,935	0	2,011	0	436
510 CMD No. 510 - Marigold Village	14,697	1,900	1,162	0	15,435	0	2,362	0	12,335
511 CMD No. 511 - Floral Gardens	2,036	2,240	1,835	0	2,441	0	1,221	0	815
512 CMD No. 512 - Dominic Park	20,945	4,520	3,316	0	22,149	0	5,938	0	15,007
513 CMD No. 513 - Almond Tree RV Park	19,349	1,047	1,480	0	18,916	0	253	0	19,096
514 CMD No. 514 - Pheasant Run Plaza	494	5,730	3,581	0	2,643	0	4,800	0	(4,306)
515 CMD No. 515 - Longboard	18,615	2,398	2,877	0	18,136	0	2,924	0	15,691
516 CMD No. 516 - Bidwell Ridge	11,245	56	126	0	11,175	0	164	0	11,081
517 CMD No. 517 - Marion Court	16,112	528	117	0	16,523	0	203	0	15,909
518 CMD No. 518 - Stonehill	22,066	1,096	8,516	0	14,646	0	563	0	21,503
519 CMD No. 519 - Windchime	(4,754)	2,457	11,071	0	(13,368)	0	5,984	0	(10,738)
520 CMD No. 520 - Brenni Ranch	10,242	1,047	1,528	0	9,761	0	2,334	0	7,908
521 CMD No. 521 - PM 01-12	96,258	6,131	3,186	0	99,203	0	5,211	0	91,047
522 CMD No. 522 - Vial Estates	(1,976)	5,011	2,058	0	977	0	3,282	0	(5,258)
523 CMD No. 523 - Shastan at Chico Canyon	22,758	1,856	1,071	0	23,543	0	2,515	0	20,243
524 CMD No. 524 - Richmond Park	60,988	6,594	75,498	0	(7,916)	0	7,290	0	53,698
525 CMD No. 525 - Husa Ranch	117,897	46,489	75,913	0	88,473	0	61,502	0	56,395
526 CMD No. 526 - Thoman Court	19,532	1,812	1,859	0	19,485	0	2,369	0	17,163
527 CMD No. 527 - Shastan at Forest Avenue	5,950	3,516	7,468	0	1,998	0	4,715	0	1,235
528 CMD No. 528 - Lake Vista	240,251	31,586	21,971	0	249,866	0	31,240	0	209,011
529 CMD No. 529 - Esplanade Village	17,008	3,952	2,493	0	18,467	0	4,204	0	12,804
530 CMD No. 530 - Brentwood	561,633	48,920	41,303	0	569,250	0	52,971	0	508,662
531 CMD No. 531 - Mariposa Vista	59,295	7,732	9,192	0	57,835	0	8,881	0	50,414
532 CMD No. 532 - Raptor Ridge	15,353	423	248	0	15,528	0	441	0	14,912
533 CMD No. 533 - Channel Estates	11,962	2,648	4,005	0	10,605	0	3,145	0	8,817
534 CMD No. 534 - Marigold Gardens	20,777	2,451	2,403	0	20,825	0	1,685	0	19,092
535 CMD No. 535 - California Park/Dead Horse Slough	(6,610)	6,356	8,565	0	(8,819)	0	15,795	0	(22,405)
536 CMD No. 536 - Orchard Commons	8,340	3,215	2,098	0	9,457	0	4,251	0	4,089
537 CMD No. 537 - Herlax Place	20,299	1,239	0	0	21,538	0	636	0	19,663
538 CMD No. 538 - Hidden Oaks	5,464	1,465	1,380	0	5,549	0	2,366	0	3,098
539 CMD No. 539 - Sequoyah Estates	13,306	2,445	2,240	0	13,511	0	4,032	0	9,274
540 CMD No. 540 - Park Wood Estates	14,309	545	165	0	14,689	0	414	0	13,895
541 CMD No. 541 - Park Vista Subdivision	4,934	1,464	953	0	5,445	0	1,968	0	2,966
542 CMD No. 542 - Mission Vista Hills	50,815	4,333	3,316	0	51,832	0	3,765	0	47,050
543 CMD No. 543 - Westmont	12,915	1,902	1,374	0	13,443	0	2,474	0	10,441
544 CMD No. 544 - Longboard Phase 2	11,516	1,872	2,096	0	11,292	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	9,039	5,241	0	118,309	0	9,768	0	104,743
546 CMD No. 546 - Floral Garden Estates	35,831	1,717	1,046	0	36,502	0	2,205	0	33,626
547 CMD No. 547 - Paseo Haciendas 2	4,678	23	57	0	4,644	0	203	0	4,475
548 CMD No. 548 - Baltar Estates	50,744	8,404	7,199	0	51,949	0	10,834	0	39,910
549 CMD No. 549 - Holly Estates	17,448	2,364	1,428	0	18,384	0	3,378	0	14,070
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239
551 CMD No. 551 - Monarch Park	21,408	1,068	701	0	21,775	0	1,593	0	19,815
552 CMD No. 552 - Wandering Hills	7,084	549	294	0	7,339	0	1,454	0	5,630
553 CMD No. 553 - Mariposa Vista Unit 1	4,806	19	196	0	4,629	0	618	0	4,188
554 CMD No. 554 - Five Mile Court	16,178	80	382	0	15,876	0	233	0	15,945
555 CMD No. 555 - Hannah's Court	18,021	770	99	0	18,692	0	197	0	17,824
556 CMD No. 556 - Valhalla Place	21,662	107	156	0	21,613	0	223	0	21,439
557 CMD No. 557 - Floral Arrangement	12,723	1,502	823	0	13,402	0	1,221	0	11,502
558 CMD No. 558 - Hillview Terrace	103,351	5,018	1,490	0	106,879	0	2,549	0	100,802
559 CMD No. 559 - Westside Place	28,229	11,609	13,853	0	25,985	0	14,195	0	14,034
560 CMD No. 560 - Mariposa Vista Unit 2	26,649	16,324	14,417	0	28,556	0	3,423	0	23,226
561 CMD No. 561 - Jensen Park	25,244	125	0	0	25,369	0	412	0	24,832
562 CMD No. 562 - Belvedere Heights	87,813	10,548	9,081	0	89,280	0	9,888	0	77,925
563 CMD No. 563 - Sparrow Hawk Ridge	5,087	273	252	0	5,108	0	405	0	4,682
564 CMD No. 564 - Brown	64,961	1,058	0	0	66,019	0	0	0	64,961
565 CMD No. 565 - River Glen Subdivision	24,035	9,849	11,003	0	22,881	0	15,024	0	9,011
566 CMD No. 566 - Bruce Road	8,539	42	185	0	8,396	0	421	0	8,118
567 CMD No. 567 - Salisbury Court	6,501	32	108	0	6,425	0	213	0	6,288
568 CMD No. 568 - Shastan at Glenwood	157,919	3,973	0	0	161,892	0	451	0	157,468
569 CMD No. 569 - Sky Creek Park Subd.	18,945	4,544	3,577	0	19,912	0	7,583	0	11,362
570 CMD No. 570 - McKinney Ranch Subd.	30,918	4,834	3,623	0	32,129	0	4,117	0	26,801
571 CMD No. 571 - Symm City Subdivision	7,068	35	231	0	6,872	0	233	0	6,835
572 CMD No. 572 - Lassen Glen Subdivision	17,342	3,145	2,665	0	17,822	0	4,027	0	13,315
573 CMD No. 573 - Keystone Manor Subdivision	6,696	33	0	0	6,729	0	392	0	6,304
574 CMD No. 574 - Laburnum Estates	4,066	357	0	0	4,423	0	233	0	3,833
576 CMD No. 576 - Eaton Cottages Subd.	46,296	1,030	217	0	47,109	0	412	0	45,884
577 CMD No. 577 - Hawes Subdivision	25,915	985	169	0	26,731	0	344	0	25,571
578 CMD No. 578 - Godman Ranch Subdivision	52,031	822	0	0	52,853	0	431	0	51,600
579 CMD No. 579 - Manzanita Pointe Subd.	12,007	2,368	1,281	0	13,094	0	2,425	0	9,582
580 CMD No. 580 - Avalon Court Subd.	3,295	4,004	3,956	0	3,343	0	3,454	0	(159)
581 CMD No. 581 - Glenshire Park Subd.	33,356	1,041	231	0	34,166	0	402	0	32,954
582 CMD No. 582 - NWCSP Area & CC&RS	(2,496)	(12)	0	0	(2,508)	0	0	0	(2,496)
584 CMD No. 584 - Marthas Vineyard	12,679	236	0	0	12,915	0	83	0	12,596
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0

**City of Chico
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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	1,470	572	0	20,963	0	1,189	0	18,876
590 CMD No. 590 - Baroni Park L & L District	(12,034)	(60)	770	0	(12,864)	0	0	0	(12,034)
591 CMD No. 591 - Ranch/Nob Hill LLD	8,049	9,690	1,313	0	16,426	0	15,289	0	(7,240)
941 Maintenance District Administration	(105)	(181)	308,559	0	(308,845)	478,527	478,527	(1,897)	(2,002)
A01 CMD A01 - Wildwood Estates	159,316	50,712	14,751	0	195,277	0	32,764	0	126,552
A02 CMD A02 - 16TH Street Subdivision	(2,614)	1,358	0	0	(1,256)	0	0	0	(2,614)
A03 CMD No. A03 - Humboldt Trails Subd	15,488	2,558	1,222	0	16,824	0	2,627	0	12,861
A04 CMD No. A04 - Meriam Prk Subd. PH 8	20,394	101	3,352	0	17,143	0	4,967	0	15,427
A05 CMD No. A05 - Mtn Vista Sycamore	159,357	70,207	65,324	0	164,240	0	83,822	0	75,535
A06 CMD No. A06 - Woodbrook Subdivision	14,307	71	0	0	14,378	0	250	0	14,057
A07 CMD No. A07 - Deer Park Subdivision	53,733	1,836	165	0	55,404	0	560	0	53,173
A08 CMD No. A08 - 16th & 19th St. HFH	(263)	663	462	0	(62)	0	955	0	(1,218)
A09 CMD A09-Oak Valley Conceptual	77,183	10,915	44,336	0	43,762	0	0	0	77,183
A10 CMD A10-Oak Valley 43 Acres	(2,790)	5,102	32,104	0	(29,792)	0	0	0	(2,790)
A11 CMD A11-Crouch Farr-Lamb	6,740	33	165	0	6,608	0	53	0	6,687
A12 CMD No. A12 - Estates @ Hooker Oak	18,510	1,646	549	0	19,607	0	96	0	18,414
A13 CMD A13 Hampton Court	(6,155)	5,958	1,119	0	(1,316)	0	1,250	0	(7,405)
A14 CMD A14-Estates @ lindo Channel	14,600	3,586	4,503	0	13,683	0	5,350	0	9,250
A15 CMD A15 - Lassen Subdivision	8,922	243	108	0	9,057	0	0	0	8,922
A16 A16-NW Chico Specific Plan	116,670	206,679	256,261	0	67,088	0	265,707	0	(149,037)
A17 CMD A17 - Harmony Park Revised	(5,123)	14,756	9,265	0	368	0	12,023	0	(17,146)
A18 CMD A18-Faithful Est Subdivsn	5,140	820	0	0	5,960	0	0	0	5,140
A20 CMD A20-Crossroads Subdivis	17,304	4,241	1,535	0	20,010	0	2,020	0	15,284
A21 CMD A21 - Meriam Park Revised	460,203	133,664	97,873	0	495,994	0	67,394	0	392,809
A22 CMD A22 - Meriam Park ABC	40,866	10,671	3,697	0	47,840	0	7,287	0	33,579
A24 CMD A24-Hopeful Heights Subdivision	7,233	1,177	0	0	8,410	0	0	0	7,233
A25 CMD A25-Domicile Subdivision	6,771	1,562	0	0	8,333	0	0	0	6,771
A26 CMD A26- Burnap Subdivision	19,219	4,539	1,900	0	21,858	0	3,597	0	15,622
A27 CMD A27- Mariposa Manor Subdivision	27,310	8,128	0	0	35,438	0	0	0	27,310
A28 CMD A28- PM 16-03 392 East 9th Ave	4,480	360	0	0	4,840	0	0	0	4,480
A29 CMD A29 - Ruthie Subdivision	5,406	1,594	714	0	6,286	0	1,690	0	3,716
A31 CMD A31- Meriam Park Phase H1-Block 2	13,470	128	1,504	0	12,094	0	0	0	13,470
A32 CMD A32-Carlene Place Subdivision	6,623	1,395	119	0	7,899	0	0	0	6,623
A33 CMD A33- PM 18-04 Karasinski	1,162	324	0	0	1,486	0	0	0	1,162
A34 CMD A34- Trinity Park Subdivision	18,614	476	0	0	19,090	0	0	0	18,614
A35 CMD A35-PM 17-03 Borge	2,302	761	0	0	3,063	0	0	0	2,302
A36 CMD A36- Crusader Court Subdivision	7,288	1,703	0	0	8,991	0	0	0	7,288
A37 CMD A37-Moresman Estate	16,330	3,099	896	0	18,533	0	2,341	0	13,989

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A38 CMD A38-Covenant Court Subdivision	4,473	617	0	0	5,090	0	0	0	4,473
A40 CMD A40-Meriam Park Subdivisions Ph D	5,396	644	1,744	0	4,296	0	0	0	5,396
A41 CMD A41-Drake Estates	14,078	2,820	0	0	16,898	0	0	0	14,078
A42 CMD A42-Meriam Park North	76,804	14,888	5,320	0	86,372	0	0	0	76,804
A43 CMD A43-Sierra Cascade Group	984	205	0	0	1,189	0	0	0	984
A44 CMD A44-John Jones Subdivision	2,386	1,800	0	0	4,186	0	0	0	2,386
A45 CMD A45- Amber Lynn Subdivisions	32,982	16,953	7,938	0	41,997	0	13,083	0	19,899
A46 CMD A46-Boeger Subdivision	1,894	3,288	217	0	4,965	0	700	0	1,194
A47 CMD A47-Meriam PK Phase E	8,750	5,123	11,292	0	2,581	0	1,500	0	7,250
A49 CMD A49-Wasney Estates	1,659	3,060	1,608	0	3,111	0	2,850	0	(1,191)
A50 CMD A50-Tower Vista Subdivision	2,313	1,153	0	0	3,466	0	0	0	2,313
A51 CMD A51-Magnolia Gardens	4,358	1,171	0	0	5,529	0	0	0	4,358
A52 CMD A52-Hicks Lane	16,950	15,121	6,822	0	25,249	0	8,000	0	8,950
TOTAL Maintenance District Funds	5,756,441	1,423,486	1,861,815	0	5,318,112	478,527	1,933,970	82,637	4,383,635
TOTAL ALL FUNDS	407,229,649	136,617,489	161,594,180	0	382,252,958	271,875,952	399,583,639	(10)	279,521,952

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2025-26 Monthly Report for the period ending: March 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 March 31, 2026, the City is nine months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW:

Item #1

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

Expenditure Item: **Category 5000– Materials & Supplies**

Description: Item tracking higher due to not having a postage and mailing budget. This is being remedied through supplemental appropriation 2026-ASD-004 that will go to Council on May 5, 2026.

PREVIOUS ITEMS:

Item #2

Location: **Fund/Dept 400-150- Finance**

Expenditure Item: **Category – Purchased Services**

Description: This item reflects 100% expenditure as it was a one-time annual fee paid to a consultant for calculating the City's Caltrans indirect cost rate. No additional charges are anticipated.

Item #3

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

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

Description: Postage and mailing fees that did not previously have an established budget. Staff will continue to monitor and adjust the budget to reflect activity going forward.

Item #4

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

Expenditure Item: **Category – Other Expenses**

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

Item #5

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

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

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

Item #6

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

Expenditure Item: **Category – Other Expenses**

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

Item #7

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

Expenditure Item: **Category – Purchased Services**

Description: This category is higher than anticipated due to passport parking fees. Staff will continue to monitor.

Item #8

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

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

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

Item #9

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

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

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

Item #10

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

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

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


Item #11

Location: **Fund/Dept 935-180 and 935-182 Information Systems/Radios**

Expenditure Item: **Category 8990 – Allocations**

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

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD	 Barbara Martin (May 1, 2026 09:23:41 PDT)	05/01/2026

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Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,713,902	4,294,987	1,850,095	1,334,316	3,184,411	2,677,494	2,570,939	5,248,433	2,064,021	61
Materials & Supplies	167,553	141,046	22,640	55,991	78,631	50,080	145,047	195,127	116,495	40
Purchased Services	3,578,450	5,227,343	358,879	3,374,495	3,733,374	573,231	5,095,527	5,668,758	1,935,383	66
Other Expenses	2,637,396	2,973,954	101,838	3,835,729	3,937,568	83,765	4,190,145	4,273,910	336,341	92
Non-Recurring Operating Allocations	157,375 (1,766,239)	108,787 (1,521,449)	14,301 (2,975,747)	74 437,118	14,376 (2,538,628)	50,000 (3,876,654)	425,000 569,476	475,000 (3,307,178)	460,623 (768,549)	3 77
Department Total	8,488,440	11,224,670	(627,992)	9,037,726	8,409,733	(442,084)	12,996,134	12,554,050	4,144,316	67 75

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				
001-130 Human Resources						
4000 Salaries & Employee Benefits	784,670	894,084	647,913	907,101	259,188	71
5000 Materials & Supplies	5,434	5,709	4,266	10,440	6,174	41
5400 Purchased Services	268,484	292,314	215,824	344,600	128,776	63
8900 Other Expenses	24,316	28,828	54,105	28,460	-25,645	190
8910 Non-Recurring Operating	9,108	0	14,302	15,000	698	95
8990 Allocations	180,815	257,476	178,299	276,084	97,785	65
Total 001-130	1,272,827	1,478,411	1,114,709	1,581,685	466,976	70 75
001-150 Finance						
4000 Salaries & Employee Benefits	1,444,525	1,711,468	1,202,182	1,770,393	568,211	68
5000 Materials & Supplies	31,193	35,685	18,375	39,640	21,265	46
5400 Purchased Services	161,443	217,953	143,055	228,631	85,576	63
8900 Other Expenses	34,611	42,175	47,733	55,305	7,572	86
8910 Non-Recurring Operating	63,070	0	0	35,000	35,000	0
8990 Allocations	350,588	472,021	333,162	496,873	163,711	67
Total 001-150	2,085,430	2,479,302	1,744,507	2,625,842	881,335	66 75
001-995 Indirect Cost Allocation						
8990 Allocations	(2,360,891)	(2,360,891)	(3,487,208)	(4,649,611)	-1,162,403	75
Total 001-995	(2,360,891)	(2,360,891)	(3,487,208)	(4,649,611)	(1,162,403)	75 75
005-150 Finance						
5400 Purchased Services	7,769	12,938	1,627	5,000	3,373	33

City of Chico
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Administrative Services

Administrative Services	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
Total 005-150	7,769	12,938	1,627	5,000	3,373	33	75
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	75
005-995 Indirect Cost Allocation							
8990 Allocations	0	0	343,017	457,356	114,339	75	
Total 005-995	0	0	343,017	457,356	114,339	75	75
Total General/Park Funds	1,005,135	1,618,734	(283,348)	20,272	303,620	-	75
009-000 Debt Service Fund							
Total 009-000	0	0	0	0	0	0	75
010-150 City Treasury							
5400 Purchased Services	95,667	91,332	19,028	98,000	78,972	19	
8900 Other Expenses	0	801	140	3,270	3,130	4	
Total 010-150	95,667	92,133	19,168	101,270	82,102	19	75
050-150 Donations							
5400 Purchased Services	28,438	0	0	0	0	0	
Total 050-150	28,438	0	0	0	0	0	75
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	75
850-150 Sewer							
5400 Purchased Services	0	961,054	501,404	887,090	385,686	57	
Total 850-150	0	961,054	501,404	887,090	385,686	57	75
850-180 Sewer							
Total 850-180	0	0	0	0	0	0	75
853-150 Parking Revenue							
5400 Purchased Services	196,400	215,726	155,945	135,000	(20,945)	116	
8900 Other Expenses	0	0	3,698	0	(3,698)	0	
Total 853-150	196,400	215,726	159,643	135,000	(24,643)	118	75
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	75
877-995 Fiber Utility							

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Administrative Services	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
Total 877-995	0	0	0	0	0	0 75
900-140 General Liability Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	97,670	219,847	122,177	44
5000 Materials & Supplies	817	1,405	663	400	(263)	166
5400 Purchased Services	93,867	61,546	136,689	77,500	(59,189)	176
8900 Other Expenses	1,949,677	2,292,421	2,114,556	3,402,875	1,288,319	62
8990 Allocations	8	0	0	0	0	0
Total 900-140	2,044,369	2,355,372	2,349,578	3,700,622	1,351,044	63 75
901-130 Work Compensation Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	0	291,930	291,930	0
5000 Materials & Supplies	0	0	0	150	150	0
5400 Purchased Services	1,374,350	1,431,300	406,910	1,120,000	713,090	36
8900 Other Expenses	380,646	334,384	1,464,234	365,000	(1,099,234)	401
Total 901-130	1,754,996	1,765,684	1,871,144	1,777,080	(94,064)	105 75
902-130 Unemployment Insurance Reserve						
5400 Purchased Services	46,481	27,277	9,450	65,000	55,550	15
Total 902-130	46,481	27,277	9,450	65,000	55,550	15 75
904-150 Pension Stabilization Trust						
5400 Purchased Services	16,222	25,580	8,856	0	(8,856)	0
Total 904-150	16,222	25,580	8,856	0	(8,856)	0 75
935-180 Information Systems						
4000 Salaries & Employee Benefits	1,208,029	1,381,697	1,001,260	1,515,249	513,989	66
5000 Materials & Supplies	100,218	65,019	17,524	64,235	46,711	27
5400 Purchased Services	1,272,590	1,826,678	2,021,270	2,518,637	497,367	80
8900 Other Expenses	202,862	236,490	224,160	304,000	79,840	74
8910 Non-Recurring Operating	85,198	99,814	74	0	(74)	0
8990 Allocations	52,062	89,896	75,349	91,076	15,727	83
Total 935-180	2,920,959	3,699,594	3,339,637	4,493,197	1,153,560	74 75
935-182 Information Systems						
4000 Salaries & Employee Benefits	276,678	307,739	235,387	340,648	105,261	69
5000 Materials & Supplies	29,892	33,229	37,804	80,262	42,458	47
5400 Purchased Services	16,740	63,646	105,815	181,800	75,985	58
8900 Other Expenses	45,286	38,856	28,941	115,000	86,059	25
8910 Non-Recurring Operating	0	0	0	425,000	425,000	0
8990 Allocations	11,178	20,049	18,752	21,044	2,292	89

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Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25				67	75
Total 935-182	379,774	463,519	426,699	1,163,754	737,055	37	75
Total Other Funds	7,483,306	9,605,939	8,693,079	12,533,778	3,840,699	69	75
Department Total	8,488,441	11,224,673	8,409,731	12,554,050	4,144,319	67	75

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
	Salaries & Employee Benefits	636,152.41	74,112.53	647,913.10	0.00	907,101.00	259,187.90	29	27
	Materials & Supplies	4,450.21	397.89	4,265.76	0.00	10,440.00	6,174.24	59	25
	Purchased Services	137,987.17	50,361.81	215,824.07	23,264.96	344,600.00	105,510.97	31	25
	Other Expenses	17,390.18	3,516.37	54,105.29	0.00	28,460.00	-25,645.29	-90	25 Over
	Non-Recurring Operating	0.00	0.00	14,301.84	0.00	15,000.00	698.16	5	25
End Fund - Dept 001-130		795,979.97	128,388.60	936,410.06	23,264.96	1,305,601.00	345,925.98	26	27
Fund - Dept 001-150 GENERAL-FINANCE									
	Salaries & Employee Benefits	1,238,550.02	125,889.32	1,202,181.92	0.00	1,770,393.00	568,211.08	32	27
	Materials & Supplies	25,007.87	131.44	18,374.67	0.00	39,640.00	21,265.33	54	25
	Purchased Services	173,578.09	4,696.82	143,055.05	0.00	228,631.00	85,575.95	37	25
	Other Expenses	33,405.56	5,933.47	47,733.21	0.00	55,305.00	7,571.79	14	25
	Non-Recurring Operating	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100	25
End Fund - Dept 001-150		1,470,541.54	136,651.05	1,411,344.85	0.00	2,128,969.00	717,624.15	34	27
Fund - Dept 005-150 MEASURE H									
	Purchased Services	9,032.17	0.00	1,627.42	0.00	5,000.00	3,372.58	67	25
End Fund - Dept 005-150		9,032.17	0.00	1,627.42	0.00	5,000.00	3,372.58	67	27
Fund - Dept 009-000 DEBT SERVICE									
	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-000		0.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 009-099 DEBT SERVICE									
	Debt Service	782,173.40	0.00	645,304.98	0.00	645,322.00	17.02	0	25
	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-099		782,173.40	0.00	645,304.98	0.00	645,322.00	17.02	0	27
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 010-000		0.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 010-150 CITY TREASURY-FINANCE									
	Purchased Services	53,327.86	0.00	19,027.78	0.00	98,000.00	78,972.22	81	25
	Other Expenses	600.58	0.00	140.00	0.00	3,270.00	3,130.00	96	25
End Fund - Dept 010-150		53,928.44	0.00	19,167.78	0.00	101,270.00	82,102.22	81	27
Fund - Dept 050-150 DONATIONS-FINANCE									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 050-150		0.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 335-099 General Fund Debt Service									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25

Department Expense Report

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Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	0.00	0.00	0 27		
Fund - Dept 400-150 CAPITAL PROJECTS- FINANCE									
Purchased Services	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0 25		
End Fund - Dept 400-150	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0 27		
Fund - Dept 850-150 SEWER-FINANCE									
Purchased Services	537,927.02	58,993.00	501,404.46	0.00	887,090.00	385,685.54	43 25		
End Fund - Dept 850-150	537,927.02	58,993.00	501,404.46	0.00	887,090.00	385,685.54	43 27		
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	5,070.00	0.00	3,150.00	0.00	10,270.00	7,120.00	69 25		
Debt Service	35,970.39	0.00	-5,661.70	0.00	2,460,625.00	2,466,286.70	100 25		
End Fund - Dept 852-099	41,040.39	0.00	-2,511.70	0.00	2,470,895.00	2,473,406.70	100 27		
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	144,131.69	0.00	155,945.07	0.00	135,000.00	-20,945.07	-16 25	Over	
Other Expenses	0.00	0.00	3,697.69	0.00	0.00	-3,697.69	0 25	Over	
End Fund - Dept 853-150	144,131.69	0.00	159,642.76	0.00	135,000.00	-24,642.76	-18 27	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 27		
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25		
Purchased Services	0.00	-9,900.00	0.00	0.00	0.00	0.00	0 25		
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 25		
End Fund - Dept 877-184	0.00	-9,900.00	0.00	0.00	203,265.00	203,265.00	100 27		
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Salaries & Employee Benefits	0.00	9,814.01	97,669.66	0.00	219,847.00	122,177.34	56 27		
Materials & Supplies	1,077.39	0.00	663.17	0.00	400.00	-263.17	-66 25	Over	
Purchased Services	61,545.90	0.00	136,688.82	0.00	77,500.00	-59,188.82	-76 25	Over	
Other Expenses	2,285,854.74	39.15	2,114,556.06	0.00	3,402,875.00	1,288,318.94	38 25		
End Fund - Dept 900-140	2,348,478.03	9,853.16	2,349,577.71	0.00	3,700,622.00	1,351,044.29	37 27		
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	291,930.00	291,930.00	100 27		
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100 25		
Purchased Services	1,036,913.06	161,251.91	406,910.30	0.00	1,120,000.00	713,089.70	64 25		
Other Expenses	327,074.97	672.07	1,464,234.32	0.00	365,000.00	-1,099,234.32	-301 25	Over	
End Fund - Dept 901-130	1,363,988.03	161,923.98	1,871,144.62	0.00	1,777,080.00	-94,064.62	-5 27	OVER	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	20,704.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85 25		
End Fund - Dept 902-130	20,704.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85 27		
Fund - Dept 903-099 CalPERS UAL Debt Service									

Department Expense Report

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Multi Fund/Dept Budget Year: 2026

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Administrative Services Category Description	Prior Year's Actuals Thru 3/2025	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	25		
End Fund - Dept 903-099	12,846,466.00	0.00	14,062,199.00	0.00	14,062,199.00	0.00	0	27		
Fund - Dept 904-150 SECTION 115 - FINANCE										
Purchased Services	17,142.09	0.00	8,856.36	0.00	0.00	-8,856.36	0	25	Over	
End Fund - Dept 904-150	17,142.09	0.00	8,856.36	0.00	0.00	-8,856.36	0	27	OVER	
Fund - Dept 935-099 Lease Amortization Expense										
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 935-099	0.00	0.00	0.00	0.00	0.00	0.00	0	27		
Fund - Dept 935-180 INFORMATION SYSTEMS										
Salaries & Employee Benefits	860,763.12	122,824.74	1,001,259.66	0.00	1,515,249.00	513,989.34	34	27		
Materials & Supplies	59,187.06	2,545.57	17,523.55	0.00	64,235.00	46,711.45	73	25		
Purchased Services	1,772,492.16	192,526.13	2,021,270.24	121,646.28	2,518,637.00	375,720.48	15	25		
Other Expenses	204,326.68	28,058.37	224,160.13	0.00	304,000.00	79,839.87	26	25		
Non-Recurring Operating	61,457.84	0.00	74.50	0.00	0.00	-74.50	0	25	Over	
End Fund - Dept 935-180	2,958,226.86	345,954.81	3,264,288.08	121,646.28	4,402,121.00	1,016,186.64	23	27		
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO										
Salaries & Employee Benefits	195,202.46	24,730.83	235,387.47	0.00	340,648.00	105,260.53	31	27		
Materials & Supplies	20,865.94	3,075.00	37,804.39	261.25	80,262.00	42,196.36	53	25		
Purchased Services	44,845.99	29,702.00	105,815.33	81,160.47	181,800.00	-5,175.80	-3	25	Over	
Other Expenses	29,475.37	4,739.76	28,941.37	0.00	115,000.00	86,058.63	75	25		
Non-Recurring Operating	0.00	0.00	0.00	0.00	425,000.00	425,000.00	100	25		
End Fund - Dept 935-182	290,389.76	62,247.59	407,948.56	81,421.72	1,142,710.00	653,339.72	57	27		
Grand Totals : Admin Services	23,680,149.39	894,112.19	25,653,354.94	226,332.96	33,039,644.00	7,159,956.10	22	27		

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-130 Budget Year: 2026

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	384,009.84	45,523.73	412,796.16	0.00	556,923.00	144,126.84	26	
4020	Salaries - Hourly Pay	12,635.00	1,718.83	5,951.09	0.00	20,000.00	14,048.91	70	
4050	Salaries - Overtime	1,908.64	0.00	1,716.46	0.00	5,000.00	3,283.54	66	
4580	Employee Ben - Education Reimb	11,955.88	0.00	281.00	0.00	30,000.00	29,719.00	99	
4690	Employee Benefits Other	225,643.05	26,869.97	227,168.39	0.00	295,178.00	68,009.61	23	
Salaries & Employee Benefits		636,152.41	74,112.53	647,913.10	0.00	907,101.00	259,187.90	29	27
5000 Materials & Supplies									
5000	Office Expense	3,181.76	190.65	2,729.15	0.00	6,000.00	3,270.85	55	
5005	Postage & Mailing	551.29	10.68	329.34	0.00	1,900.00	1,570.66	83	
5010	Outside Printing Expense	30.31	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	686.85	196.56	1,207.27	0.00	690.00	-517.27	-75	Over
6721	Related Exam Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		4,450.21	397.89	4,265.76	0.00	10,440.00	6,174.24	59	25
5400 Purchased Services									
5400	Professional Services	85,513.52	15,040.43	105,079.15	23,264.96	246,600.00	118,255.89	48	
5405	Legal & Court Costs	0.00	7,314.25	12,074.50	0.00	7,000.00	-5,074.50	-72	Over
5555	Maint Agreements Other	0.00	21,372.13	21,372.13	0.00	0.00	-21,372.13	0	Over
6701	Pre Employment Physicals	12,461.00	1,718.00	25,797.00	0.00	15,000.00	-10,797.00	-72	Over
6702	Psychological Eval & Services	3,000.00	2,000.00	15,000.00	0.00	15,000.00	0.00	0	
6703	Employee Counseling	15,172.65	0.00	13,993.29	0.00	23,000.00	9,006.71	39	
6704	In-Service Medical	17,008.00	2,103.00	16,432.00	0.00	20,000.00	3,568.00	18	
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	4,832.00	814.00	5,666.00	0.00	4,500.00	-1,166.00	-26	Over
6720	Testing	0.00	0.00	410.00	0.00	4,500.00	4,090.00	91	
Purchased Services		137,987.17	50,361.81	215,824.07	23,264.96	344,600.00	105,510.97	31	25
8900 Other Expenses									
5140	Advertising/Marketing	454.06	1,240.94	6,386.63	0.00	12,000.00	5,613.37	47	
5160	Licenses/Permits/Fees	0.00	0.00	13.00	0.00	760.00	747.00	98	
5370	Memberships/Dues	5,605.00	0.00	24,619.13	0.00	300.00	-24,319.13	-8106	Over
5385	Business Expenses	3,317.44	210.76	12,370.90	0.00	2,375.00	-9,995.90	-421	Over
5390	Training	5,978.28	1,194.00	6,005.26	0.00	5,550.00	-455.26	-8	Over
5391	City-Wide Training Program	300.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	1,735.40	181.08	1,742.46	0.00	2,000.00	257.54	13	
6125	Employee Recognition Program	0.00	689.59	2,967.91	0.00	0.00	-2,967.91	0	Over
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		17,390.18	3,516.37	54,105.29	0.00	28,460.00	-25,645.29	-90	25 Over
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	14,301.84	0.00	15,000.00	698.16	5	
Non-Recurring Operating		0.00	0.00	14,301.84	0.00	15,000.00	698.16	5	25
End Fund - Dept 001-130		795,979.97	128,388.60	936,410.06	23,264.96	1,305,601.00	345,925.98	26	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-150 Budget Year: 2026

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	753,876.87	76,845.91	742,738.74	0.00	1,100,629.00	357,890.26	33	
4015	Salaries - Holiday Pay	634.68	0.00	454.08	0.00	0.00	-454.08	0	Over
4020	Salaries - Hourly Pay	23,423.25	3,290.00	23,607.14	0.00	58,400.00	34,792.86	60	
4050	Salaries - Overtime	10,432.31	28.60	13,710.13	0.00	20,000.00	6,289.87	31	
4580	Employee Ben - Education Reimb	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over
4690	Employee Benefits Other	450,182.91	45,724.81	418,671.83	0.00	591,364.00	172,692.17	29	
Salaries & Employee Benefits		1,238,550.02	125,889.32	1,202,181.92	0.00	1,770,393.00	568,211.08	32	27
5000 Materials & Supplies									
5000	Office Expense	5,220.37	131.44	8,757.06	0.00	11,000.00	2,242.94	20	
5005	Postage & Mailing	14,108.15	0.00	7,357.34	0.00	22,000.00	14,642.66	67	
5010	Outside Printing Expense	4,529.19	0.00	1,856.96	0.00	4,000.00	2,143.04	54	
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		25,007.87	131.44	18,374.67	0.00	39,640.00	21,265.33	54	25
5400 Purchased Services									
5330	Contractual	0.00	330.48	7,073.23	0.00	0.00	-7,073.23	0	Over
5400	Professional Services	122,198.14	4,064.43	85,117.91	0.00	177,450.00	92,332.09	52	
5401	Audit Services	51,379.95	301.91	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		173,578.09	4,696.82	143,055.05	0.00	228,631.00	85,575.95	37	25
8900 Other Expenses									
5140	Advertising/Marketing	642.30	0.00	0.00	0.00	1,330.00	1,330.00	100	
5160	Licenses/Permits/Fees	5,364.18	0.00	420.00	0.00	1,235.00	815.00	66	
5370	Memberships/Dues	2,984.00	1,750.00	3,585.00	0.00	3,350.00	-235.00	-7	Over
5385	Business Expenses	787.60	0.00	920.00	0.00	1,000.00	80.00	8	
5390	Training	12,964.96	3,732.35	13,576.80	0.00	15,000.00	1,423.20	9	
5480	Communications	3,148.87	451.12	2,974.53	0.00	5,890.00	2,915.47	49	
6115	DCBA Contract	7,513.65	0.00	26,256.88	0.00	27,500.00	1,243.12	5	
Other Expenses		33,405.56	5,933.47	47,733.21	0.00	55,305.00	7,571.79	14	25
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	25
End Fund - Dept 001-150		1,470,541.54	136,651.05	1,411,344.85	0.00	2,128,969.00	717,624.15	34	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 005-150 Budget Year: 2026

Budget Version 10: Working

MEASURE H		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5400	Professional Services	9,032.17	0.00	1,627.42	0.00	5,000.00	3,372.58	67	
	Purchased Services	9,032.17	0.00	1,627.42	0.00	5,000.00	3,372.58	67	25
End Fund - Dept 005-150		9,032.17	0.00	1,627.42	0.00	5,000.00	3,372.58	67	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 009-099 Budget Year: 2026

Budget Version 10: Working

DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
8000 Debt Service									
8898	Capital Lease Principal	688,158.36	0.00	569,284.14	0.00	569,300.00	15.86	0	
8899	Capital Lease Interest	94,015.04	0.00	76,020.84	0.00	76,022.00	1.16	0	
Debt Service		782,173.40	0.00	645,304.98	0.00	645,322.00	17.02	0	25
8425 Other Financing Uses									
Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-099		782,173.40	0.00	645,304.98	0.00	645,322.00	17.02	0	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 010-150 Budget Year: 2026

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	46,053.65	0.00	19,027.78	0.00	80,000.00	60,972.22	76		
5400	Professional Services	7,274.21	0.00	0.00	0.00	18,000.00	18,000.00	100		
Purchased Services		53,327.86	0.00	19,027.78	0.00	98,000.00	78,972.22	81	25	
8900 Other Expenses										
5370	Memberships/Dues	220.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	380.58	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		600.58	0.00	140.00	0.00	3,270.00	3,130.00	96	25	
End Fund - Dept 010-150		53,928.44	0.00	19,167.78	0.00	101,270.00	82,102.22	81	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 400-150 Budget Year: 2026

Budget Version 10: Working

CAPITAL PROJECTS- FINANCE		Prior Year's Actuals Thru 3/2025	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 25
End Fund - Dept 400-150		0.00	0.00	7,500.00	0.00	7,500.00	0.00	0 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 850-150 Budget Year: 2026

Budget Version 10: Working

SEWER-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	537,927.02	58,993.00	501,404.46	0.00	887,090.00	385,685.54	43	
	Purchased Services	537,927.02	58,993.00	501,404.46	0.00	887,090.00	385,685.54	43	25
End Fund - Dept 850-150		537,927.02	58,993.00	501,404.46	0.00	887,090.00	385,685.54	43	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 852-099 Budget Year: 2026

Budget Version 10: Working

Sewer Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg / Time	
		Thru 3/2025	Actuals	Actuals						
5400 Purchased Services										
5400	Professional Services	2,000.00	0.00	0.00	0.00	7,200.00	7,200.00	100		
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	3,150.00	0.00	10,270.00	7,120.00	69	25	
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	35,970.39	0.00	-5,661.70	0.00	495,625.00	501,286.70	101		
Debt Service		35,970.39	0.00	-5,661.70	0.00	2,460,625.00	2,466,286.70	100	25	
End Fund - Dept 852-099		41,040.39	0.00	-2,511.70	0.00	2,470,895.00	2,473,406.70	100	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 853-150 Budget Year: 2026

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	144,131.69	0.00	155,945.07	0.00	135,000.00	-20,945.07	-16	Over	
	Purchased Services	144,131.69	0.00	155,945.07	0.00	135,000.00	-20,945.07	-16	25	Over
8900 Other Expenses										
5300	Lease/Rental Expense	0.00	0.00	3,697.69	0.00	0.00	-3,697.69	0	Over	
	Other Expenses	0.00	0.00	3,697.69	0.00	0.00	-3,697.69	0	25	Over
End Fund - Dept 853-150		144,131.69	0.00	159,642.76	0.00	135,000.00	-24,642.76	-18	27	OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 877-184 Budget Year: 2026

Budget Version 10: Working

Fiber Utility		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				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	27
5000 Materials & Supplies									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services									
	Purchased Services	0.00	-9,900.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 877-184		0.00	-9,900.00	0.00	0.00	203,265.00	203,265.00	100	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 900-140 Budget Year: 2026

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	5,862.53	60,019.40	0.00	143,389.00	83,369.60	58		
4690	Employee Benefits Other	0.00	3,951.48	37,650.26	0.00	76,458.00	38,807.74	51		
Salaries & Employee Benefits		0.00	9,814.01	97,669.66	0.00	219,847.00	122,177.34	56	27	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100		
5005	Postage & Mailing	1,077.39	0.00	663.17	0.00	0.00	-663.17	0	Over	
Materials & Supplies		1,077.39	0.00	663.17	0.00	400.00	-263.17	-66	25	Over
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	0.00	1,052.82	0.00	2,500.00	1,447.18	58		
6151	Major Litigation Costs	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0	Over	
Purchased Services		61,545.90	0.00	136,688.82	0.00	77,500.00	-59,188.82	-76	25	Over
8900 Other Expenses										
5031	Insurance - Contractual	1,987,386.12	0.00	2,026,597.52	0.00	2,795,380.00	768,782.48	28		
5032	Claim Loss Expense	141,913.50	0.00	18,557.05	0.00	500,000.00	481,442.95	96		
5035	INBR	156,204.72	0.00	67,742.88	0.00	100,000.00	32,257.12	32		
5370	Memberships/Dues	0.00	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	0.00	1,087.54	0.00	5,000.00	3,912.46	78		
5480	Communications	350.40	39.15	321.07	0.00	475.00	153.93	32		
Other Expenses		2,285,854.74	39.15	2,114,556.06	0.00	3,402,875.00	1,288,318.94	38	25	
End Fund - Dept 900-140		2,348,478.03	9,853.16	2,349,577.71	0.00	3,700,622.00	1,351,044.29	37	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 901-130 Budget Year: 2026

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	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	
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	291,930.00	291,930.00	100	27
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	25
5400 Purchased Services									
5400	Professional Services	232,458.50	4,600.00	188,614.64	0.00	100,000.00	-88,614.64	-89	Over
6430	Claims Medical/Legal Costs	804,454.56	156,651.91	218,295.66	0.00	1,020,000.00	801,704.34	79	
	Purchased Services	1,036,913.06	161,251.91	406,910.30	0.00	1,120,000.00	713,089.70	64	25
8900 Other Expenses									
5031	Insurance - Contractual	273,364.00	0.00	315,901.00	0.00	255,000.00	-60,901.00	-24	Over
5032	Claim Loss Expense	0.00	0.00	1,080,386.24	0.00	0.00	-1,080,386.24	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	14,295.72	672.07	12,488.62	0.00	20,000.00	7,511.38	38	
6437	Safety & Wellness Program	0.00	0.00	1,042.00	0.00	20,000.00	18,958.00	95	
	Other Expenses	327,074.97	672.07	1,464,234.32	0.00	365,000.00	-1,099,234.32	-301	25 Over
End Fund - Dept 901-130		1,363,988.03	161,923.98	1,871,144.62	0.00	1,777,080.00	-94,064.62	-5	27 OVER

Department Expense Report
 Current Year Data Through 3/31/2026

Fund - Dept 902-130 Budget Year: 2026

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	20,704.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85	
	Purchased Services	20,704.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85	25
End Fund - Dept 902-130		20,704.00	0.00	9,450.00	0.00	65,000.00	55,550.00	85	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 903-099 Budget Year: 2026

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				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	25
End Fund - Dept 903-099		12,846,466.00	0.00	14,062,199.00	0.00	14,062,199.00	0.00	0	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 904-150 Budget Year: 2026

Budget Version 10: Working

SECTION 115 - FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
5400 Purchased Services								
5400	Professional Services	17,142.09	0.00	8,856.36	0.00	0.00	-8,856.36	0 Over
	Purchased Services	17,142.09	0.00	8,856.36	0.00	0.00	-8,856.36	0 25 Over
End Fund - Dept 904-150		17,142.09	0.00	8,856.36	0.00	0.00	-8,856.36	0 27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 935-180 Budget Year: 2026

Budget Version 10: Working

INFORMATION SYSTEMS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	605,108.71	77,791.90	645,016.01	0.00	987,870.00	342,853.99	35	
4020	Salaries - Hourly Pay	12,670.95	1,920.00	17,384.78	0.00	20,000.00	2,615.22	13	
4050	Salaries - Overtime	4,372.00	1,097.76	6,719.78	0.00	7,000.00	280.22	4	
4690	Employee Benefits Other	238,611.46	42,015.08	332,139.09	0.00	500,379.00	168,239.91	34	
Salaries & Employee Benefits		860,763.12	122,824.74	1,001,259.66	0.00	1,515,249.00	513,989.34	34	27
5000 Materials & Supplies									
5000	Office Expense	3,230.95	145.57	1,635.53	0.00	6,120.00	4,484.47	73	
5005	Postage & Mailing	212.23	0.00	748.99	0.00	250.00	-498.99	-200	Over
5010	Outside Printing Expense	0.00	0.00	91.76	0.00	0.00	-91.76	0	Over
5050	Books/Periodicals/Software	135.00	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	54,691.30	0.00	12,506.59	0.00	36,500.00	23,993.41	66	
5105	Small Tools and Equipment	437.63	0.00	140.68	0.00	15,000.00	14,859.32	99	
5505	Equipment Maintenance/Repair	479.95	2,400.00	2,400.00	0.00	6,365.00	3,965.00	62	
Materials & Supplies		59,187.06	2,545.57	17,523.55	0.00	64,235.00	46,711.45	73	25
5400 Purchased Services									
5330	Contractual	16,575.00	0.00	103,907.41	0.00	169,142.00	65,234.59	39	
5400	Professional Services	22,519.00	109,500.00	128,691.87	0.00	24,750.00	-103,941.87	-420	Over
5555	Maint Agreements Other	1,733,398.16	83,026.13	1,788,670.96	121,646.28	2,324,745.00	414,427.76	18	
Purchased Services		1,772,492.16	192,526.13	2,021,270.24	121,646.28	2,518,637.00	375,720.48	15	25
8900 Other Expenses									
5301	Copier Lease Expense	63,402.13	2,783.79	73,788.46	0.00	97,000.00	23,211.54	24	
5370	Memberships/Dues	0.00	0.00	5,942.42	0.00	1,500.00	-4,442.42	-296	Over
5385	Business Expenses	1,026.28	0.00	502.96	0.00	3,000.00	2,497.04	83	
5390	Training	20,250.26	12,559.35	22,514.94	0.00	23,500.00	985.06	4	
5480	Communications	119,648.01	12,715.23	121,411.35	0.00	179,000.00	57,588.65	32	
Other Expenses		204,326.68	28,058.37	224,160.13	0.00	304,000.00	79,839.87	26	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	61,457.84	0.00	74.50	0.00	0.00	-74.50	0	Over
Non-Recurring Operating		61,457.84	0.00	74.50	0.00	0.00	-74.50	0	25 Over
End Fund - Dept 935-180		2,958,226.86	345,954.81	3,264,288.08	121,646.28	4,402,121.00	1,016,186.64	23	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 935-182 Budget Year: 2026

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	136,312.64	16,383.00	156,121.40	0.00	229,824.00	73,702.60	32		
4050	Salaries - Overtime	793.22	0.00	0.18	0.00	0.00	-0.18	0	Over	
4690	Employee Benefits Other	58,096.60	8,347.83	79,265.89	0.00	110,824.00	31,558.11	28		
Salaries & Employee Benefits		195,202.46	24,730.83	235,387.47	0.00	340,648.00	105,260.53	31	27	
5000 Materials & Supplies										
5000	Office Expense	0.00	27.03	101.30	0.00	10,000.00	9,898.70	99		
5005	Postage & Mailing	0.00	222.78	708.89	0.00	5,000.00	4,291.11	86		
5100	Materials and Supplies	14,895.16	58.84	26,872.74	0.00	35,000.00	8,127.26	23		
5105	Small Tools and Equipment	1,810.57	165.84	4,046.60	0.00	30,000.00	25,953.40	87		
5505	Equipment Maintenance/Repair	4,160.21	2,600.51	6,074.86	261.25	262.00	-6,074.11	-2318	Over	
Materials & Supplies		20,865.94	3,075.00	37,804.39	261.25	80,262.00	42,196.36	53	25	
5400 Purchased Services										
5330	Contractual	16,000.00	29,702.00	44,102.00	0.00	39,800.00	-4,302.00	-11	Over	
5400	Professional Services	628.88	0.00	4,550.00	81,160.47	10,000.00	-75,710.47	-757	Over	
5555	Maint Agreements Other	28,217.11	0.00	57,163.33	0.00	132,000.00	74,836.67	57		
Purchased Services		44,845.99	29,702.00	105,815.33	81,160.47	181,800.00	-5,175.80	-3	25	Over
8900 Other Expenses										
5390	Training	8,960.50	0.00	8,875.00	0.00	20,000.00	11,125.00	56		
5480	Communications	20,514.87	4,739.76	20,066.37	0.00	95,000.00	74,933.63	79		
Other Expenses		29,475.37	4,739.76	28,941.37	0.00	115,000.00	86,058.63	75	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	425,000.00	425,000.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	425,000.00	425,000.00	100	25	
End Fund - Dept 935-182		290,389.76	62,247.59	407,948.56	81,421.72	1,142,710.00	653,339.72	57	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 935-182 Budget Year: 2026

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description

Prior Year's
Actuals
Thru 3/2025

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Admin Services

23,680,149.39 894,112.19 25,653,354.94 226,332.96 33,039,644.00 7,159,956.10 22 27

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	426,622.00	426,622.00	100	27
Materials & Supplies	56.27	0.00	56.27	0.00	250.00	193.73	77	25
Purchased Services	148,657.61	89,802.77	304,971.34	0.00	179,726.00	-125,245.34	-70	25 Over
Other Expenses	1,401.73	156.57	1,284.20	0.00	1,805.00	520.80	29	25
End Fund - Dept 001-160	150,115.61	89,959.34	306,311.81	0.00	608,403.00	302,091.19	50	27
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	25
End Fund - Dept 011-160	308,093.40	0.00	0.00	0.00	0.00	0.00	0	27
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	27
Purchased Services	2,323,003.62	99,034.87	2,374,784.91	0.00	650,000.00	-1,724,784.91	-265	25 Over
End Fund - Dept 900-160	2,323,003.62	99,034.87	2,374,784.91	0.00	650,000.00	-1,724,784.91	-265	27 OVER
Grand Totals : City Attorney	2,781,212.63	188,994.21	2,681,096.72	0.00	1,258,403.00	-1,422,693.72	-113	27 *OVR*

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	426,622.00	426,622.00	100	27
Materials & Supplies	56.27	0.00	56.27	0.00	250.00	193.73	77	25
Purchased Services	148,657.61	89,802.77	304,971.34	0.00	179,726.00	-125,245.34	-70	25 Over
Other Expenses	1,401.73	156.57	1,284.20	0.00	1,805.00	520.80	29	25
End Fund - Dept 001-160	150,115.61	89,959.34	306,311.81	0.00	608,403.00	302,091.19	50	27
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	25
End Fund - Dept 011-160	308,093.40	0.00	0.00	0.00	0.00	0.00	0	27
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	27
Purchased Services	2,323,003.62	99,034.87	2,374,784.91	0.00	650,000.00	-1,724,784.91	-265	25 Over
End Fund - Dept 900-160	2,323,003.62	99,034.87	2,374,784.91	0.00	650,000.00	-1,724,784.91	-265	27 OVER
Grand Totals : City Attorney	2,781,212.63	188,994.21	2,681,096.72	0.00	1,258,403.00	-1,422,693.72	-113	27 *OVR*

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	426,622.00	426,622.00	100	27
Materials & Supplies	56.27	0.00	56.27	0.00	250.00	193.73	77	25
Purchased Services	148,657.61	89,802.77	304,971.34	0.00	179,726.00	-125,245.34	-70	25 Over
Other Expenses	1,401.73	156.57	1,284.20	0.00	1,805.00	520.80	29	25
End Fund - Dept 001-160	150,115.61	89,959.34	306,311.81	0.00	608,403.00	302,091.19	50	27
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	25
End Fund - Dept 011-160	308,093.40	0.00	0.00	0.00	0.00	0.00	0	27
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	27
Purchased Services	2,323,003.62	99,034.87	2,374,784.91	0.00	650,000.00	-1,724,784.91	-265	25 Over
End Fund - Dept 900-160	2,323,003.62	99,034.87	2,374,784.91	0.00	650,000.00	-1,724,784.91	-265	27 OVER
Grand Totals : City Attorney	2,781,212.63	188,994.21	2,681,096.72	0.00	1,258,403.00	-1,422,693.72	-113	27 *OVR*

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2026

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending: March 31, 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: Previously we noted that Fund 011-101 is tied to the Fire Victim's Trust fund, \$110,000 was budgeted for Butte County to keep the library open for an additional day a week. The money was paid in a single payment, therefore the 100% usage was intentional and no further payments will be made this FY. Fund 051-000 is the account set aside for 1% of the TOT designated for the Arts & Culture grants, the balance of that fund is designated to be transferred to North Valley Community Foundation annually to cover the grants that are awarded by the Arts Commission.


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

Overall Summary:

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

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		5/4/26

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	908,338	1,119,793	854,896	0	854,896	1,171,688	0	1,171,688	316,791	73
Materials & Supplies	13,938	4,452	5,914	0	5,914	19,400	0	19,400	13,485	30
Purchased Services	132,915	166,865	49,126	90,777	139,904	130,675	87,928	218,603	78,698	64
Other Expenses	405,364	280,517	68,608	0	68,608	318,395	0	318,395	249,786	22
Allocations	213,035	273,953	197,876	0	197,876	293,815	0	293,815	95,939	67
Department Total	1,673,592	1,845,582	1,176,422	90,777	1,267,199	1,933,973	87,928	2,021,901	754,701	63 75

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				
001-101 City Council						
4000 Salaries & Employee Benefits	171,694	246,524	192,894	243,487	50,593	79
5000 Materials & Supplies	4,074	1,233	1,820	10,500	8,680	17
5400 Purchased Services	11,344	22,500	7,500	36,000	28,500	21
8900 Other Expenses	66,031	57,377	48,502	75,700	27,198	64
8990 Allocations	82,551	89,038	61,920	93,079	31,159	67
Total 001-101	335,694	416,672	312,636	458,766	146,130	68 75
001-103 City Clerk						
4000 Salaries & Employee Benefits	736,644	873,269	662,002	928,201	266,199	71
5000 Materials & Supplies	9,865	3,219	4,094	8,900	4,806	46
5400 Purchased Services	34,455	58,348	41,627	94,675	53,048	44
8900 Other Expenses	339,333	113,140	20,107	242,695	222,588	8
8990 Allocations	130,484	184,916	135,956	200,736	64,780	68
Total 001-103	1,250,781	1,232,892	863,786	1,475,207	611,421	59 75
011-101 City Council						
8900 Other Expenses	0	110,000	0	0	0	0
Total 011-101	0	110,000	0	0	0	0 75
052-101 City Council						
5400 Purchased Services	0	0	0	0	0	0
Total 052-101	0	0	0	0	0	0 75
Total General/Park Funds	1,586,475	1,759,564	1,176,422	1,933,973	757,551	60 75

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

City Clerk

City Clerk	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2023-24	FY2024-25					
051-000 Arts and Culture							
5400 Purchased Services	43,905	38,485	38,435	38,435	0	100	
Total 051-000	43,905	38,485	38,435	38,435	0	100	75
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	75
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	75
Total Other Funds	87,117	86,018	90,778	87,928	(2,850)	103	75
Department Total	1,673,592	1,845,582	1,267,200	2,021,901	754,701	63	75

City of Chico

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Clerk	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	186,167.72	21,985.68	192,893.99	0.00	243,487.00	50,593.01	21	27
Materials & Supplies	178.65	517.35	1,820.31	0.00	10,500.00	8,679.69	83	25
Purchased Services	11,250.00	0.00	7,500.00	0.00	36,000.00	28,500.00	79	25
Other Expenses	53,692.17	2,154.31	48,501.59	0.00	75,700.00	27,198.41	36	25
End Fund - Dept 001-101	251,288.54	24,657.34	250,715.89	0.00	365,687.00	114,971.11	31	27
Fund - Dept 001-103 GENERAL-CITY CLERK								
Salaries & Employee Benefits	628,948.66	72,769.82	662,002.34	0.00	928,201.00	266,198.66	29	27
Materials & Supplies	1,870.26	193.08	4,094.30	0.00	8,900.00	4,805.70	54	25
Purchased Services	32,540.74	-13,984.01	41,626.53	10,163.74	94,675.00	42,884.73	45	25
Other Expenses	106,854.27	2,342.60	20,107.04	0.00	242,695.00	222,587.96	92	25
End Fund - Dept 001-103	770,213.93	61,321.49	727,830.21	10,163.74	1,274,471.00	536,477.05	42	27
Fund - Dept 011-101 FIRE VICTIM TRUST								
Other Expenses	110,000.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 011-101	110,000.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 051-000 ARTS AND CULTURE								
Purchased Services	38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0	25
End Fund - Dept 051-000	38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0	27
Fund - Dept 052-101 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	0.00	0.00	0	27
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	25 Over
End Fund - Dept 210-103	47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	27 OVER
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 210-180	0.00	0.00	0.00	0.00	0.00	0.00	0	27

City of Chico

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Clerk		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : City Clerk		1,217,520.34	85,978.83	1,069,323.84	10,163.74	1,728,086.00	648,598.42	38 27

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2026

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-101 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	129,326.25	14,205.00	127,845.00	0.00	170,460.00	42,615.00	25		
4690	Employee Benefits Other	56,841.47	7,780.68	65,048.99	0.00	73,027.00	7,978.01	11		
Salaries & Employee Benefits		186,167.72	21,985.68	192,893.99	0.00	243,487.00	50,593.01	21	27	
5000 Materials & Supplies										
5000	Office Expense	27.10	351.83	460.38	0.00	1,000.00	539.62	54		
5010	Outside Printing Expense	151.55	165.52	1,359.93	0.00	9,500.00	8,140.07	86		
Materials & Supplies		178.65	517.35	1,820.31	0.00	10,500.00	8,679.69	83	25	
5400 Purchased Services										
5400	Professional Services	11,250.00	0.00	7,500.00	0.00	36,000.00	28,500.00	79		
Purchased Services		11,250.00	0.00	7,500.00	0.00	36,000.00	28,500.00	79	25	
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	30.00	735.96	0.00	2,100.00	1,364.04	65		
5386	Conference Expenses	2,832.03	0.00	2,518.50	0.00	3,000.00	481.50	16		
5390	Training	2,250.00	743.92	1,319.15	0.00	7,000.00	5,680.85	81		
5480	Communications	381.46	43.74	390.66	0.00	1,500.00	1,109.34	74		
6053	Boards and Commissions Expense	1,284.45	0.00	75.46	0.00	5,000.00	4,924.54	98		
6056	Meeting Expenses	10,052.32	495.85	8,064.92	0.00	7,500.00	-564.92	-8	Over	
6114	Council Broadcasts	4,106.76	840.80	2,552.94	0.00	16,000.00	13,447.06	84		
Other Expenses		53,692.17	2,154.31	48,501.59	0.00	75,700.00	27,198.41	36	25	
End Fund - Dept 001-101		251,288.54	24,657.34	250,715.89	0.00	365,687.00	114,971.11	31	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-103 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	402,938.25	45,685.74	427,757.48	0.00	587,780.00	160,022.52	27	
4020	Salaries - Hourly Pay	0.00	1,960.00	7,085.00	0.00	20,000.00	12,915.00	65	
4050	Salaries - Overtime	3,824.54	73.20	2,511.90	0.00	7,373.00	4,861.10	66	
4690	Employee Benefits Other	222,185.87	25,050.88	224,647.96	0.00	313,048.00	88,400.04	28	
Salaries & Employee Benefits		628,948.66	72,769.82	662,002.34	0.00	928,201.00	266,198.66	29	27
5000 Materials & Supplies									
5000	Office Expense	1,544.73	193.08	1,561.42	0.00	6,000.00	4,438.58	74	
5005	Postage & Mailing	160.75	0.00	150.65	0.00	1,000.00	849.35	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	89.00	0.00	158.00	0.00	900.00	742.00	82	
Materials & Supplies		1,870.26	193.08	4,094.30	0.00	8,900.00	4,805.70	54	25
5400 Purchased Services									
5330	Contractual	31,790.74	-23,930.27	29,930.27	0.00	48,565.00	18,634.73	38	
5400	Professional Services	750.00	9,946.26	11,696.26	10,163.74	46,110.00	24,250.00	53	
Purchased Services		32,540.74	-13,984.01	41,626.53	10,163.74	94,675.00	42,884.73	45	25
8900 Other Expenses									
5140	Advertising/Marketing	1,516.06	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	2,365.00	1,610.00	2,430.00	0.00	4,295.00	1,865.00	43	
5385	Business Expenses	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100	
5386	Conference Expenses	1,710.59	0.00	5,482.15	0.00	7,500.00	2,017.85	27	
5390	Training	3,594.40	500.00	1,979.30	0.00	7,500.00	5,520.70	74	
5480	Communications	2,118.63	232.60	1,975.38	0.00	3,000.00	1,024.62	34	
6050	Elections	90,654.39	0.00	2,769.82	0.00	200,000.00	197,230.18	99	
6053	Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
6150	Municipal Code Update	4,895.20	0.00	5,470.39	0.00	8,000.00	2,529.61	32	
Other Expenses		106,854.27	2,342.60	20,107.04	0.00	242,695.00	222,587.96	92	25
End Fund - Dept 001-103		770,213.93	61,321.49	727,830.21	10,163.74	1,274,471.00	536,477.05	42	27

City of Chico

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 011-101 Budget Year: 2026

Budget Version 10: Working

FIRE VICTIM TRUST		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				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 25
End Fund - Dept 011-101		110,000.00	0.00	0.00	0.00	0.00	0.00	0 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 051-000 Budget Year: 2026

Budget Version 10: Working

ARTS AND CULTURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
5400 Purchased Services								
5330	Contractual	38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0
	Purchased Services	38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0 25
End Fund - Dept 051-000		38,485.00	0.00	38,435.00	0.00	38,435.00	0.00	0 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 210-103 Budget Year: 2026

Budget Version 10: Working

PEG - CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				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	25	Over
End Fund - Dept 210-103		47,532.87	0.00	52,342.74	0.00	49,493.00	-2,849.74	-6	27	OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 210-180 Budget Year: 2026

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		1,217,520.34	85,978.83	1,069,323.84	10,163.74	1,728,086.00	648,598.42	38 27

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2026

**** End of Report ****

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	850,951	856,507	524,924	0	524,924	922,154	0	922,154	397,229	57
Materials & Supplies	6,602	4,273	2,553	0	2,553	7,395	2,119	9,514	6,960	27
Purchased Services	118,918	99,877	53,001	16,456	69,458	380,861	13,725	394,586	325,127	18
Other Expenses	142,813	119,668	60,170	0	60,170	142,903	500	143,403	83,232	42
Allocations	159,124	194,207	123,100	0	123,100	204,852	0	204,852	81,752	60
Department Total	1,278,410	1,274,535	763,750	16,456	780,206	1,658,165	16,344	1,674,509	894,302	47 75

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				
001-106 City Management						
4000 Salaries & Employee Benefits	840,534	856,508	524,925	922,154	397,229	57
5000 Materials & Supplies	6,602	4,274	2,553	6,895	4,342	37
5400 Purchased Services	26,919	20,360	2,359	219,640	217,281	1
8900 Other Expenses	17,394	18,069	13,868	27,600	13,732	50
8990 Allocations	157,727	193,695	122,771	204,020	81,249	60
Total 001-106	1,049,176	1,092,906	666,476	1,380,309	713,833	48 75
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	78,825	79,517	50,643	161,221	110,578	31
8900 Other Expenses	125,420	101,599	46,302	115,303	69,001	40
8990 Allocations	1,397	513	329	832	503	40
Total 001-112	205,642	181,629	97,274	277,856	180,582	35 75
Total General/Park Funds	1,254,818	1,274,535	763,750	1,658,165	894,415	46 75
050-106 Donations						
5000 Materials & Supplies	0	0	0	2,119	2,119	0
5400 Purchased Services	0	0	16,456	0	(16,456)	0
Total 050-106	0	0	16,456	2,119	(14,337)	777 75
100-106 Grants-Operating Activities						
8900 Other Expenses	0	0	0	500	500	0
Total 100-106	0	0	0	500	500	0 75

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
City Manager

City Manager	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
875-000 Cannabis Permit Program							
Total 875-000	0	0	0	0	0	0	75
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	75
Total Other Funds	23,592	0	16,456	16,344	(112)	101	75
Department Total	1,278,410	1,274,535	780,206	1,674,509	894,303	47	75

City of Chico

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	585,139.91	65,671.27	524,924.56	0.00	922,154.00	397,229.44	43	27
Materials & Supplies	2,708.86	781.02	2,553.41	0.00	6,895.00	4,341.59	63	25
Purchased Services	14,962.50	0.00	2,358.75	78,875.00	219,640.00	138,406.25	63	25
Other Expenses	14,370.75	553.83	13,868.36	0.00	27,600.00	13,731.64	50	25
End Fund - Dept 001-106	617,182.02	67,006.12	543,705.08	78,875.00	1,176,289.00	553,708.92	47	27
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	79,517.11	0.00	50,643.14	0.00	161,221.00	110,577.86	69	25
Other Expenses	61,028.95	15.76	46,302.04	35,000.00	115,303.00	34,000.96	29	25
End Fund - Dept 001-112	140,546.06	15.76	96,945.18	35,000.00	277,024.00	145,078.82	52	27
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Materials & Supplies	0.00	0.00	0.00	0.00	2,119.00	2,119.00	100	25
Purchased Services	0.00	0.00	16,456.50	0.00	0.00	-16,456.50	0	25 Over
End Fund - Dept 050-106	0.00	0.00	16,456.50	0.00	2,119.00	-14,337.50	-677	27 OVER
Fund - Dept 100-106 GRANTS CITY MANAGEMENT								
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	27
Fund - Dept 875-000 Cannabis Permit Program								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 875-000	0.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 875-106 Cannabis Permit Program								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 875-106	0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	27

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
Grand Totals : City Manager		757,728.08	67,021.88	657,106.76	127,600.00	1,469,657.00	684,950.24	47 27

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-106 Budget Year: 2026

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	373,443.13	43,871.56	348,583.94	0.00	592,382.00	243,798.06	41		
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100		
4690	Employee Benefits Other	211,696.78	21,799.71	176,340.62	0.00	314,772.00	138,431.38	44		
Salaries & Employee Benefits		585,139.91	65,671.27	524,924.56	0.00	922,154.00	397,229.44	43	27	
5000 Materials & Supplies										
5000	Office Expense	946.65	240.40	1,108.98	0.00	3,000.00	1,891.02	63		
5005	Postage & Mailing	79.35	0.00	102.45	0.00	275.00	172.55	63		
5010	Outside Printing Expense	1,114.97	491.62	745.08	0.00	3,000.00	2,254.92	75		
5050	Books/Periodicals/Software	567.89	49.00	596.90	0.00	600.00	3.10	1		
6261	Records Purge	0.00	0.00	0.00	0.00	20.00	20.00	100		
Materials & Supplies		2,708.86	781.02	2,553.41	0.00	6,895.00	4,341.59	63	25	
5400 Purchased Services										
5400	Professional Services	14,962.50	0.00	2,358.75	78,875.00	219,640.00	138,406.25	63		
Purchased Services		14,962.50	0.00	2,358.75	78,875.00	219,640.00	138,406.25	63	25	
8900 Other Expenses										
5370	Memberships/Dues	5,393.83	105.00	4,705.00	0.00	6,000.00	1,295.00	22		
5385	Business Expenses	1,912.45	0.00	933.38	0.00	2,000.00	1,066.62	53		
5386	Conference Expenses	2,860.00	0.00	4,388.17	0.00	9,000.00	4,611.83	51		
5390	Training	25.00	0.00	55.00	0.00	5,000.00	4,945.00	99		
5480	Communications	4,029.56	448.83	3,786.81	0.00	5,300.00	1,513.19	29		
6667	Public Information Officer Exp	149.91	0.00	0.00	0.00	300.00	300.00	100		
Other Expenses		14,370.75	553.83	13,868.36	0.00	27,600.00	13,731.64	50	25	
End Fund - Dept 001-106		617,182.02	67,006.12	543,705.08	78,875.00	1,176,289.00	553,708.92	47	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-112 Budget Year: 2026

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						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	25
5400 Purchased Services									
5330	Contractual	79,517.11	0.00	50,643.14	0.00	111,221.00	60,577.86	54	
5400	Professional Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100	
	Purchased Services	79,517.11	0.00	50,643.14	0.00	161,221.00	110,577.86	69	25
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	0.00	468.00	0.00	2,500.00	2,032.00	81	
5386	Conference Expenses	4,947.36	0.00	4,275.00	0.00	6,500.00	2,225.00	34	
5480	Communications	139.79	15.76	125.21	0.00	190.00	64.79	34	
6109	Economic Services	39,820.96	0.00	25,000.00	35,000.00	89,613.00	29,613.00	33	
	Other Expenses	61,028.95	15.76	46,302.04	35,000.00	115,303.00	34,000.96	29	25
End Fund - Dept 001-112		140,546.06	15.76	96,945.18	35,000.00	277,024.00	145,078.82	52	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 050-106 Budget Year: 2026

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	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 25
5400 Purchased Services								
5330	Contractual	0.00	0.00	16,456.50	0.00	0.00	-16,456.50	0 Over
	Purchased Services	0.00	0.00	16,456.50	0.00	0.00	-16,456.50	0 25 Over
End Fund - Dept 050-106		0.00	0.00	16,456.50	0.00	2,119.00	-14,337.50	-677 27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 100-106 Budget Year: 2026

Budget Version 10: Working

GRANTS CITY MANAGEMENT

Category	Description	Prior Year's Actuals Thru 3/2025	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 25
End Fund - Dept 100-106		0.00	0.00	0.00	0.00	500.00	500.00	100 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 875-106 Budget Year: 2026

Budget Version 10: Working

Cannabis Permit Program		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
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	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 875-106		0.00	0.00	0.00	13,725.00	13,725.00	0.00	0	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 875-106 Budget Year: 2026

Budget Version 10: Working

Cannabis Permit Program

Category Description

**Prior Year's
Actuals
Thru 3/2025**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : City Manager

757,728.08

67,021.88

657,106.76

127,600.00

1,469,657.00

684,950.24

47 27

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2026

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** March 31, 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 2025-26 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of March 31, 2026, show 62% of the total departmental budget used and 75% of the time used in the fiscal year.

Items of Interest:

NEW:

Item #1:

Location: CDD 206-540 HOME – Federal Grants (79%)
Expenditure Item: 4000 Salaries & Employee Benefits (79%)
Description: 4000 Salaries – The Housing Division codes staff time for HOME projects.
Analysis: There was an increase in staff time charged to this fund due to a HOME project closing financing in March. Expenses will return to normal for the remainder of the year.
Action Plan: No action is necessary, continue to monitor.

PREVIOUS:

Item #1:

Location: CDD 392-540 Affordable Housing (65%)
Expenditure Item: 4000 Salaries & Employee Benefits (88%)
Description: 4000 Salaries – The Housing Division codes approximately 37% of staff time to this budget code and all leave time.
Analysis: This budget line item is used for staff time and leave in the Housing Division. Leave time will be spread across funding sources later in the year, which will bring this budget back into range with the allocation.
Action Plan: No action is necessary, continue to monitor.

Item #2:

Location: CDD 394-540 Permanent Local Housing Allocation Program (1099%)
Expenditure Item: 5400 Purchased Services (0%)
Description: 5330 Contractual – The Department spends down the remaining contract for the Torres Shelter through this category.

Analysis: The Housing Division has requested Finance bring a supplemental to City Council for approval of a budget allocation of \$416,300 to cover contract expenses.

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

Item #3:

Location: CDD 875-535 Cannabis Permit Program (9%)

Expenditure Item: 4000 Salaries & Employee Benefits (84%)

Description: 4000 Salaries – The City’s Code Enforcement Supervisor manages the Cannabis Permit Program.

Analysis: This budget line item is used for staff time managing the Cannabis Permit Program. These costs are fully reimbursed through user fees charged with initial and renewal of permits.

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

Item #3:

Location: CDD 875-535 Cannabis Permit Program (9%)

Expenditure Item: 8990 Allocations (114%)

Description: 5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.

Analysis: Cannabis is one of the only budgets with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.

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

Item #4:

Location: CDD 935-185 Information Systems (64%)

Expenditure Item: 8990 Allocations (100%)

Description: 5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.

Analysis: GIS is the only division with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.

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

APPROVALS:

Review	Signature	Date
Brendan Vieg, Community Development Director	<i>Brendan Vieg</i>	05/04/26

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	4,076,203	4,215,946	661,040	2,499,457	3,160,497	943,679	3,746,044	4,689,723	1,529,225	67
Materials & Supplies	36,634	26,874	4,071	14,587	18,658	33,609	57,581	91,190	72,531	20
Purchased Services	1,156,323	1,221,995	54,644	335,466	390,110	190,000	922,498	1,112,498	722,387	35
Other Expenses	305,135	328,509	224,550	55,864	280,414	385,855	143,505	529,360	248,945	53
Allocations	1,247,327	1,364,230	143,691	945,708	1,089,399	255,015	1,348,541	1,603,556	514,156	68
Department Total	6,821,624	7,157,556	1,087,997	3,851,083	4,939,081	1,808,158	6,218,169	8,026,327	3,087,245	62 75

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				
001-510 Planning						
4000 Salaries & Employee Benefits	374,621	308,049	250,643	388,338	137,695	65
5000 Materials & Supplies	1,111	1,549	410	3,312	2,902	12
5400 Purchased Services	0	0	0	40,000	40,000	0
8900 Other Expenses	215,970	233,765	219,128	366,845	147,717	60
8990 Allocations	213,238	151,691	72,151	142,085	69,934	51
Total 001-510	804,940	695,054	542,332	940,580	398,248	58 75
001-520 Building Inspection						
4000 Salaries & Employee Benefits	0	3,724	891	0	-891	0
Total 001-520	0	3,724	891	0	(891)	0 75
001-535 Code Enforcement						
4000 Salaries & Employee Benefits	537,661	551,315	409,506	555,341	145,835	74
5000 Materials & Supplies	6,212	5,679	3,661	30,297	26,636	12
5400 Purchased Services	115,656	108,927	54,644	150,000	95,356	36
8900 Other Expenses	12,913	13,223	5,422	19,010	13,588	29
8990 Allocations	84,264	107,187	71,540	112,560	41,020	64
Total 001-535	756,706	786,331	544,773	867,208	322,435	63 75
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 75

City of Chico
2025-26 Annual Budget
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Community Development

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
Total General/Park Funds	1,561,646	1,485,109	1,087,996	1,808,158	720,162	60	75
201-540 Community Development Blk Grant							
4000 Salaries & Employee Benefits	286,315	221,326	177,035	259,725	82,690	68	
Total 201-540	286,315	221,326	177,035	259,725	82,690	68	75
201-995 Community Development Blk Grant							
8990 Allocations	47,154	47,154	49,790	66,387	16,597	75	
Total 201-995	47,154	47,154	49,790	66,387	16,597	75	75
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	75
203-540 Community Development Blk Grant - DR							
4000 Salaries & Employee Benefits	138,720	255,575	122,713	213,751	91,038	57	
Total 203-540	138,720	255,575	122,713	213,751	91,038	57	75
203-995 Community Development Blk Grant - DR							
8990 Allocations	31,624	35,106	10,215	13,620	3,405	75	
Total 203-995	31,624	35,106	10,215	13,620	3,405	75	75
206-540 HOME - Federal Grants							
4000 Salaries & Employee Benefits	35,144	31,959	21,906	27,722	5,816	79	
Total 206-540	35,144	31,959	21,906	27,722	5,816	79	75
206-995 HOME - Federal Grants							
8990 Allocations	31,695	31,695	9,058	12,078	3,020	75	
Total 206-995	31,695	31,695	9,058	12,078	3,020	75	75
213-995 Abandoned Vehicle Abatement							
Total 213-995	0	0	0	0	0	0	75
316-520 CASp Certification and Training Fund							
4000 Salaries & Employee Benefits	23,756	28,913	11,933	29,745	17,812	40	
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	2,511	4,720	2,209	53	
Total 316-520	34,514	34,327	14,444	56,965	42,521	25	75
316-995 CASp Certification and Training Fund							
Total 316-995	0	0	0	0	0	0	75

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Community Development

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	128,968	115,197	124,347	140,667	16,320	88	
5000 Materials & Supplies	737	691	541	3,495	2,954	15	
5400 Purchased Services	18,529	(38,118)	15,969	70,226	54,257	23	
8900 Other Expenses	5,721	8,191	9,472	15,855	6,383	60	
8990 Allocations	89,261	96,280	58,046	91,107	33,061	64	
Total 392-540	243,216	182,241	208,375	321,350	112,975	65	75
392-995 Affordable Housing							
8990 Allocations	19,868	16,386	32,051	42,734	10,683	75	
Total 392-995	19,868	16,386	32,051	42,734	10,683	75	75
394-000 Permanent Local Housing Allocation Program							
Total 394-000	0	0	0	0	0	0	75
394-540 Permanent Local Housing Allocation Program							
4000 Salaries & Employee Benefits	33,178	28,552	12,168	20,389	8,221	60	
5400 Purchased Services	0	633,702	211,924	0	(211,924)	0	
8990 Allocations	543	0	0	0	0	0	
Total 394-540	33,721	662,254	224,092	20,389	(203,703)	1,099	75
394-995 Permanent Local Housing Allocation Program							
8990 Allocations	0	0	24,446	32,595	8,149	75	
Total 394-995	0	0	24,446	32,595	8,149	75	75
863-510 Subdivisions							
4000 Salaries & Employee Benefits	115,575	72,816	76,107	157,183	81,076	48	
5000 Materials & Supplies	5,755	2,382	0	9,773	9,773	0	
5400 Purchased Services	158,104	6,393	20,228	300,000	279,772	7	
8900 Other Expenses	7,221	6,257	3,629	18,970	15,341	19	
8990 Allocations	23,672	35,906	24,012	47,921	23,909	50	
Total 863-510	310,327	123,754	123,976	533,847	409,871	23	75
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,668,431	1,821,241	1,322,600	2,030,285	707,685	65	
5000 Materials & Supplies	12,005	5,988	8,717	17,046	8,329	51	
5400 Purchased Services	729,367	395,599	63,323	207,941	144,618	30	
8900 Other Expenses	38,946	46,986	30,378	62,379	32,001	49	
8990 Allocations	248,476	333,608	249,278	374,459	125,181	67	
Total 871-520	2,697,225	2,603,422	1,674,296	2,692,110	1,017,814	62	75
871-995 Private Development - Building							

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Community Development

Community Development	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2023-24	FY2024-25					
8990 Allocations	145,115	145,115	186,010	248,014	62,004	75	
Total 871-995	145,115	145,115	186,010	248,014	62,004	75	75
872-000 Private Development - Planning							
Total 872-000	0	0	0	0	0	0	75
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	490,566	534,640	428,642	591,628	162,986	72	
5000 Materials & Supplies	9,562	4,710	2,935	13,350	10,415	22	
5400 Purchased Services	92,608	63,650	398	130,410	130,012	0	
8900 Other Expenses	12,428	12,698	8,779	23,601	14,822	37	
8990 Allocations	182,511	226,243	164,954	239,580	74,626	69	
Total 872-510	787,675	841,941	605,708	998,569	392,861	61	75
872-995 Private Development - Planning							
8990 Allocations	115,974	115,974	109,758	146,344	36,586	75	
Total 872-995	115,974	115,974	109,758	146,344	36,586	75	75
875-535 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	5,172	4,019	4,779	760	84	
5400 Purchased Services	0	14,970	10,000	148,155	138,155	7	
8990 Allocations	0	213	353	311	(42)	114	
Total 875-535	0	20,355	14,372	153,245	138,873	9	75
875-995 Cannabis Permit Program							
8990 Allocations	0	0	10,321	13,762	3,441	75	
Total 875-995	0	0	10,321	13,762	3,441	75	75
935-185 Information Systems							
4000 Salaries & Employee Benefits	278,953	237,752	197,988	270,170	72,182	73	
5000 Materials & Supplies	1,253	5,875	2,395	13,417	11,022	18	
5400 Purchased Services	42,060	36,871	13,625	60,766	47,141	22	
8900 Other Expenses	4,075	5,756	3,607	5,700	2,093	63	
8990 Allocations	11,038	17,893	14,904	14,909	5	100	
Total 935-185	337,379	304,147	232,519	364,962	132,443	64	75
Total Other Funds	5,259,981	5,672,448	3,851,085	6,218,169	2,367,084	62	75
Department Total	6,821,627	7,157,557	4,939,081	8,026,327	3,087,246	62	75

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
Fund - Dept 001-510 GENERAL-PLANNING										
	Salaries & Employee Benefits	223,388.56	28,521.09	250,643.50	0.00	388,338.00	137,694.50	35	27	
	Materials & Supplies	1,358.82	55.64	409.97	0.00	3,312.00	2,902.03	88	25	
	Purchased Services	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25	
	Other Expenses	230,359.93	259.40	219,128.22	17,592.64	366,845.00	130,124.14	35	25	
End Fund - Dept 001-510		455,107.31	28,836.13	470,181.69	17,592.64	798,495.00	310,720.67	39	27	
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION										
	Salaries & Employee Benefits	2,712.45	0.00	891.48	0.00	0.00	-891.48	0	27	Over
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-520		2,712.45	0.00	891.48	0.00	0.00	-891.48	0	27	OVER
Fund - Dept 001-535 CODE ENFORCEMENT										
	Salaries & Employee Benefits	366,229.83	45,419.44	409,505.64	0.00	555,341.00	145,835.36	26	27	
	Materials & Supplies	4,674.46	796.59	3,661.07	0.00	30,297.00	26,635.93	88	25	
	Purchased Services	48,166.99	5,700.00	54,644.30	0.00	150,000.00	95,355.70	64	25	
	Other Expenses	8,603.38	261.33	5,422.36	0.00	19,010.00	13,587.64	71	25	
End Fund - Dept 001-535		427,674.66	52,177.36	473,233.37	0.00	754,648.00	281,414.63	37	27	
Fund - Dept 201-540 HOUSING/COM DEV-CDBG										
	Salaries & Employee Benefits	179,664.34	21,689.91	177,034.84	0.00	259,725.00	82,690.16	32	27	
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 201-540		179,664.34	21,689.91	177,034.84	0.00	259,725.00	82,690.16	32	27	
Fund - Dept 203-000 Comm Devlmp Block Grant - DR										
	Other Expenses	8,563,231.03	0.00	663,573.37	0.00	0.00	-663,573.37	0	25	Over
End Fund - Dept 203-000		8,563,231.03	0.00	663,573.37	0.00	0.00	-663,573.37	0	27	OVER
Fund - Dept 203-540 Comm Devlmp Block Grant - DR										
	Salaries & Employee Benefits	189,999.16	14,393.64	122,713.32	0.00	213,751.00	91,037.68	43	27	
End Fund - Dept 203-540		189,999.16	14,393.64	122,713.32	0.00	213,751.00	91,037.68	43	27	
Fund - Dept 206-540 HOME FD GRANTS HOUSING										
	Salaries & Employee Benefits	22,896.02	3,656.59	21,905.60	0.00	27,722.00	5,816.40	21	27	
End Fund - Dept 206-540		22,896.02	3,656.59	21,905.60	0.00	27,722.00	5,816.40	21	27	
Fund - Dept 316-520 CASp Cert & Training										
	Salaries & Employee Benefits	20,461.41	1,192.00	11,932.88	0.00	29,745.00	17,812.12	60	27	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
	Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25	
	Other Expenses	758.97	0.00	0.00	0.00	17,000.00	17,000.00	100	25	
End Fund - Dept 316-520		21,220.38	1,192.00	11,932.88	0.00	52,245.00	40,312.12	77	27	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND										
	Salaries & Employee Benefits	86,624.59	12,641.84	124,347.28	0.00	140,667.00	16,319.72	12	27	

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
	Materials & Supplies	444.74	9.93	540.85	0.00	3,495.00	2,954.15	85	25
	Purchased Services	-44,852.63	721.74	15,969.18	0.00	70,226.00	54,256.82	77	25
	Other Expenses	7,436.44	1,485.50	9,471.55	0.00	15,855.00	6,383.45	40	25
End Fund - Dept 392-540		49,653.14	14,859.01	150,328.86	0.00	230,243.00	79,914.14	35	27
Fund - Dept 394-540 PLHA									
	Salaries & Employee Benefits	22,620.01	1,388.12	12,167.92	0.00	20,389.00	8,221.08	40	27
	Purchased Services	392,229.83	73,180.48	211,923.60	0.00	0.00	-211,923.60	0	25 Over
End Fund - Dept 394-540		414,849.84	74,568.60	224,091.52	0.00	20,389.00	-203,702.52	-999	27 OVER
Fund - Dept 863-510 SUBDIVISION PLANNING									
	Salaries & Employee Benefits	50,365.97	6,377.70	76,106.70	0.00	157,183.00	81,076.30	52	27
	Materials & Supplies	2,143.55	0.00	0.00	0.00	9,773.00	9,773.00	100	25
	Purchased Services	-17,121.30	0.00	20,227.50	-0.00	300,000.00	279,772.50	93	25
	Other Expenses	5,351.71	94.98	3,628.97	0.00	18,970.00	15,341.03	81	25
End Fund - Dept 863-510		40,739.93	6,472.68	99,963.17	-0.00	485,926.00	385,962.83	79	27
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
	Salaries & Employee Benefits	1,131,005.32	147,411.46	1,322,599.72	0.00	2,030,285.00	707,685.28	35	27
	Materials & Supplies	3,775.27	649.84	8,716.54	0.00	17,046.00	8,329.46	49	25
	Purchased Services	324,850.01	44,198.07	63,322.93	44,825.90	207,941.00	99,792.17	48	25
	Other Expenses	36,173.78	3,852.50	30,377.76	0.00	62,379.00	32,001.24	51	25
End Fund - Dept 871-520		1,495,804.38	196,111.87	1,425,016.95	44,825.90	2,317,651.00	847,808.15	37	27
Fund - Dept 872-000 PRIVATE DEVELOPMENT - PLANNING									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 872-000		0.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
	Salaries & Employee Benefits	363,392.73	46,348.75	428,641.72	0.00	591,628.00	162,986.28	28	27
	Materials & Supplies	3,224.18	67.89	2,935.10	0.00	13,350.00	10,414.90	78	25
	Purchased Services	45,580.50	3.16	397.88	30,000.00	130,410.00	100,012.12	77	25
	Other Expenses	7,116.26	1,070.13	8,779.10	0.00	23,601.00	14,821.90	63	25
End Fund - Dept 872-510		419,313.67	47,489.93	440,753.80	30,000.00	758,989.00	288,235.20	38	27
Fund - Dept 875-535 Cannabis Permit Pgm - Code Enf									
	Salaries & Employee Benefits	4,211.17	386.31	4,018.92	0.00	4,779.00	760.08	16	27
	Purchased Services	14,125.00	0.00	10,000.00	63,155.00	148,155.00	75,000.00	51	25
End Fund - Dept 875-535		18,336.17	386.31	14,018.92	63,155.00	152,934.00	75,760.08	50	27
Fund - Dept 935-185 INFO SYSTEMS - GIS									
	Salaries & Employee Benefits	162,930.70	27,646.41	197,988.10	0.00	270,170.00	72,181.90	27	27
	Materials & Supplies	750.88	18.64	2,395.08	0.00	13,417.00	11,021.92	82	25
	Purchased Services	26,472.00	3,544.00	13,625.00	35,546.00	60,766.00	11,595.00	19	25
	Other Expenses	5,271.45	35.01	3,606.90	0.00	5,700.00	2,093.10	37	25
End Fund - Dept 935-185		195,425.03	31,244.06	217,615.08	35,546.00	350,053.00	96,891.92	28	27

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
Grand Totals : Community Devlp		12,496,627.51	493,078.09	4,513,254.85	191,119.54	6,422,771.00	1,718,396.61	27 27

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-510 Budget Year: 2026

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	143,438.47	18,446.31	163,952.71	0.00	253,497.00	89,544.29	35		
4690	Employee Benefits Other	79,950.09	10,074.78	86,690.79	0.00	134,841.00	48,150.21	36		
Salaries & Employee Benefits		223,388.56	28,521.09	250,643.50	0.00	388,338.00	137,694.50	35	27	
5000 Materials & Supplies										
5000	Office Expense	1,003.09	55.64	409.97	0.00	1,475.00	1,065.03	72		
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		1,358.82	55.64	409.97	0.00	3,312.00	2,902.03	88	25	
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	25	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	4,009.00	4,009.00	100		
5385	Business Expenses	742.37	259.40	558.01	0.00	4,400.00	3,841.99	87		
5390	Training	2,101.21	0.00	3,362.74	0.00	8,250.00	4,887.26	59		
5480	Communications	154.30	0.00	0.00	0.00	0.00	0.00	0		
6108	LAFCO Operations	227,362.05	0.00	215,207.47	17,592.64	350,186.00	117,385.89	34		
Other Expenses		230,359.93	259.40	219,128.22	17,592.64	366,845.00	130,124.14	35	25	
End Fund - Dept 001-510		455,107.31	28,836.13	470,181.69	17,592.64	798,495.00	310,720.67	39	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-520 Budget Year: 2026

Budget Version 10: Working

GENERAL-BUILDING INSPECTION		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,345.46	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	1,366.99	0.00	891.48	0.00	0.00	-891.48	0	Over
Salaries & Employee Benefits		2,712.45	0.00	891.48	0.00	0.00	-891.48	0	27 Over
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-520		2,712.45	0.00	891.48	0.00	0.00	-891.48	0	27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-535 Budget Year: 2026

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	226,778.96	28,526.59	261,247.97	0.00	355,990.00	94,742.03	27		
4690	Employee Benefits Other	139,450.87	16,892.85	148,257.67	0.00	199,351.00	51,093.33	26		
Salaries & Employee Benefits		366,229.83	45,419.44	409,505.64	0.00	555,341.00	145,835.36	26	27	
5000 Materials & Supplies										
5000	Office Expense	578.11	637.99	1,412.30	0.00	1,375.00	-37.30	-3	Over	
5005	Postage & Mailing	734.60	158.60	1,053.19	0.00	1,210.00	156.81	13		
5010	Outside Printing Expense	2,006.50	0.00	410.04	0.00	660.00	249.96	38		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	587.00	587.00	100		
5105	Small Tools and Equipment	1,056.46	0.00	752.79	0.00	22,002.00	21,249.21	97		
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		4,674.46	796.59	3,661.07	0.00	30,297.00	26,635.93	88	25	
5400 Purchased Services										
5330	Contractual	42,837.00	5,700.00	54,644.30	0.00	150,000.00	95,355.70	64		
5400	Professional Services	5,329.99	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		48,166.99	5,700.00	54,644.30	0.00	150,000.00	95,355.70	64	25	
8900 Other Expenses										
5370	Memberships/Dues	855.00	0.00	876.00	0.00	1,100.00	224.00	20		
5385	Business Expenses	20.50	0.00	601.71	0.00	1,000.00	398.29	40		
5390	Training	4,756.67	0.00	1,358.35	0.00	8,800.00	7,441.65	85		
5480	Communications	2,971.21	261.33	2,586.30	0.00	8,110.00	5,523.70	68		
Other Expenses		8,603.38	261.33	5,422.36	0.00	19,010.00	13,587.64	71	25	
End Fund - Dept 001-535		427,674.66	52,177.36	473,233.37	0.00	754,648.00	281,414.63	37	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 201-540 Budget Year: 2026

Budget Version 10: Working

HOUSING/COM DEV-CDBG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	112,388.31	13,639.72	114,184.01	0.00	167,831.00	53,646.99	32		
4690	Employee Benefits Other	67,276.03	8,050.19	62,850.83	0.00	91,894.00	29,043.17	32		
Salaries & Employee Benefits		179,664.34	21,689.91	177,034.84	0.00	259,725.00	82,690.16	32	27	
8900 Other Expenses										
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 201-540		179,664.34	21,689.91	177,034.84	0.00	259,725.00	82,690.16	32	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 203-000 Budget Year: 2026

Budget Version 10: Working

Comm DevImpt Block Grant - DR

Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
8905	Loan Disbursements	8,563,231.03	0.00	663,573.37	0.00	0.00	-663,573.37	0 Over
	Other Expenses	8,563,231.03	0.00	663,573.37	0.00	0.00	-663,573.37	0 25 Over
End Fund - Dept 203-000		8,563,231.03	0.00	663,573.37	0.00	0.00	-663,573.37	0 27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 203-540 Budget Year: 2026

Budget Version 10: Working

Comm DevImpt Block Grant - DR		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	116,871.14	9,006.18	78,146.93	0.00	138,957.00	60,810.07	44		
4690	Employee Benefits Other	73,128.02	5,387.46	44,566.39	0.00	74,794.00	30,227.61	40		
Salaries & Employee Benefits		189,999.16	14,393.64	122,713.32	0.00	213,751.00	91,037.68	43	27	
End Fund - Dept 203-540		189,999.16	14,393.64	122,713.32	0.00	213,751.00	91,037.68	43	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 206-540 Budget Year: 2026

Budget Version 10: Working

HOME FD GRANTS HOUSING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	14,385.69	2,293.73	13,991.77	0.00	18,964.00	4,972.23	26		
4690	Employee Benefits Other	8,510.33	1,362.86	7,913.83	0.00	8,758.00	844.17	10		
Salaries & Employee Benefits		22,896.02	3,656.59	21,905.60	0.00	27,722.00	5,816.40	21	27	
End Fund - Dept 206-540		22,896.02	3,656.59	21,905.60	0.00	27,722.00	5,816.40	21	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 316-520 Budget Year: 2026

Budget Version 10: Working

CASp Cert & Training		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,739.36	760.30	7,581.17	0.00	19,271.00	11,689.83	61	
4690	Employee Benefits Other	7,722.05	431.70	4,351.71	0.00	10,474.00	6,122.29	58	
Salaries & Employee Benefits		20,461.41	1,192.00	11,932.88	0.00	29,745.00	17,812.12	60	27
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	25
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	25
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	285.00	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		758.97	0.00	0.00	0.00	17,000.00	17,000.00	100	25
End Fund - Dept 316-520		21,220.38	1,192.00	11,932.88	0.00	52,245.00	40,312.12	77	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 392-540 Budget Year: 2026

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	56,140.58	7,912.72	79,612.61	0.00	93,543.00	13,930.39	15	
4690	Employee Benefits Other	30,484.01	4,729.12	44,734.67	0.00	47,124.00	2,389.33	5	
Salaries & Employee Benefits		86,624.59	12,641.84	124,347.28	0.00	140,667.00	16,319.72	12	27
5000 Materials & Supplies									
5000	Office Expense	162.11	9.93	401.05	0.00	1,320.00	918.95	70	
5005	Postage & Mailing	252.32	0.00	63.32	0.00	700.00	636.68	91	
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		444.74	9.93	540.85	0.00	3,495.00	2,954.15	85	25
5400 Purchased Services									
5400	Professional Services	-45,076.00	720.00	15,750.00	0.00	70,000.00	54,250.00	78	
5401	Audit Services	223.37	1.74	219.18	0.00	226.00	6.82	3	
Purchased Services		-44,852.63	721.74	15,969.18	0.00	70,226.00	54,256.82	77	25
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	0.00	1,985.50	0.00	2,000.00	14.50	1	
5370	Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6	
5385	Business Expenses	691.70	307.46	446.97	0.00	5,000.00	4,553.03	91	
5390	Training	3,275.89	1,014.22	4,667.01	0.00	6,000.00	1,332.99	22	
5480	Communications	1,494.85	163.82	1,432.07	0.00	1,855.00	422.93	23	
Other Expenses		7,436.44	1,485.50	9,471.55	0.00	15,855.00	6,383.45	40	25
End Fund - Dept 392-540		49,653.14	14,859.01	150,328.86	0.00	230,243.00	79,914.14	35	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 394-540 Budget Year: 2026

Budget Version 10: Working

PLHA		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	14,054.99	881.17	7,859.70	0.00	13,474.00	5,614.30	42	
4690	Employee Benefits Other	8,565.02	506.95	4,308.22	0.00	6,915.00	2,606.78	38	
	Salaries & Employee Benefits	22,620.01	1,388.12	12,167.92	0.00	20,389.00	8,221.08	40	27
5400 Purchased Services									
5330	Contractual	392,229.83	73,180.48	211,923.60	0.00	0.00	-211,923.60	0	Over
	Purchased Services	392,229.83	73,180.48	211,923.60	0.00	0.00	-211,923.60	0	25 Over
End Fund - Dept 394-540		414,849.84	74,568.60	224,091.52	0.00	20,389.00	-203,702.52	-999	27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 863-510 Budget Year: 2026

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	58,081.23	4,235.13	50,211.92	0.00	103,891.00	53,679.08	52	
4690	Employee Benefits Other	-7,715.26	2,142.57	25,894.78	0.00	53,292.00	27,397.22	51	
	Salaries & Employee Benefits	50,365.97	6,377.70	76,106.70	0.00	157,183.00	81,076.30	52	27
5000 Materials & Supplies									
5000	Office Expense	298.20	0.00	0.00	0.00	1,273.00	1,273.00	100	
5005	Postage & Mailing	1,806.38	0.00	0.00	0.00	7,500.00	7,500.00	100	
5010	Outside Printing Expense	38.97	0.00	0.00	0.00	100.00	100.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100	
	Materials & Supplies	2,143.55	0.00	0.00	0.00	9,773.00	9,773.00	100	25
5400 Purchased Services									
5400	Professional Services	-17,121.30	0.00	20,227.50	-0.00	300,000.00	279,772.50	93	
	Purchased Services	-17,121.30	0.00	20,227.50	-0.00	300,000.00	279,772.50	93	25
8900 Other Expenses									
5140	Advertising/Marketing	1,932.54	0.00	177.60	0.00	8,360.00	8,182.40	98	
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	866.73	94.98	829.91	0.00	1,580.00	750.09	47	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
	Other Expenses	5,351.71	94.98	3,628.97	0.00	18,970.00	15,341.03	81	25
End Fund - Dept 863-510		40,739.93	6,472.68	99,963.17	-0.00	485,926.00	385,962.83	79	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 871-520 Budget Year: 2026

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	781,512.36	94,128.63	856,518.80	0.00	1,311,119.00	454,600.20	35		
4050	Salaries - Overtime	2,308.73	504.45	4,866.32	0.00	12,500.00	7,633.68	61		
4690	Employee Benefits Other	347,184.23	52,778.38	461,214.60	0.00	706,666.00	245,451.40	35		
Salaries & Employee Benefits		1,131,005.32	147,411.46	1,322,599.72	0.00	2,030,285.00	707,685.28	35	27	
5000 Materials & Supplies										
5000	Office Expense	2,053.01	195.16	1,380.04	0.00	5,000.00	3,619.96	72		
5005	Postage & Mailing	979.92	0.00	620.98	0.00	1,413.00	792.02	56		
5010	Outside Printing Expense	235.90	454.68	916.59	0.00	1,454.00	537.41	37		
5050	Books/Periodicals/Software	0.00	0.00	5,519.79	0.00	5,700.00	180.21	3		
5105	Small Tools and Equipment	295.68	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		3,775.27	649.84	8,716.54	0.00	17,046.00	8,329.46	49	25	
5400 Purchased Services										
5400	Professional Services	323,932.17	44,190.93	62,422.35	44,825.90	207,014.00	99,765.75	48		
5401	Audit Services	917.84	7.14	900.58	0.00	927.00	26.42	3		
Purchased Services		324,850.01	44,198.07	63,322.93	44,825.90	207,941.00	99,792.17	48	25	
8900 Other Expenses										
5370	Memberships/Dues	1,232.00	0.00	1,935.00	0.00	2,000.00	65.00	3		
5385	Business Expenses	0.00	300.59	1,507.36	0.00	2,342.00	834.64	36		
5390	Training	26,860.97	2,792.47	20,015.53	0.00	50,000.00	29,984.47	60		
5480	Communications	7,055.33	759.44	6,919.87	0.00	8,037.00	1,117.13	14		
6731	Moving Expense Reimbursement	1,025.48	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		36,173.78	3,852.50	30,377.76	0.00	62,379.00	32,001.24	51	25	
End Fund - Dept 871-520		1,495,804.38	196,111.87	1,425,016.95	44,825.90	2,317,651.00	847,808.15	37	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 872-510 Budget Year: 2026

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	258,056.11	29,920.76	280,567.44	0.00	389,474.00	108,906.56	28	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	105,336.62	16,427.99	148,074.28	0.00	198,167.00	50,092.72	25	
	Salaries & Employee Benefits	363,392.73	46,348.75	428,641.72	0.00	591,628.00	162,986.28	28	27
5000 Materials & Supplies									
5000	Office Expense	1,188.73	37.30	1,164.48	0.00	1,400.00	235.52	17	
5005	Postage & Mailing	1,240.32	0.00	1,709.44	0.00	10,700.00	8,990.56	84	
5010	Outside Printing Expense	69.28	30.59	61.18	0.00	500.00	438.82	88	
5050	Books/Periodicals/Software	725.85	0.00	0.00	0.00	750.00	750.00	100	
	Materials & Supplies	3,224.18	67.89	2,935.10	0.00	13,350.00	10,414.90	78	25
5400 Purchased Services									
5400	Professional Services	45,175.00	0.00	0.00	30,000.00	130,000.00	100,000.00	77	
5401	Audit Services	405.50	3.16	397.88	0.00	410.00	12.12	3	
	Purchased Services	45,580.50	3.16	397.88	30,000.00	130,410.00	100,012.12	77	25
8900 Other Expenses									
5140	Advertising/Marketing	2,125.50	929.19	2,641.12	0.00	12,625.00	9,983.88	79	
5370	Memberships/Dues	1,041.00	0.00	1,003.09	0.00	1,436.00	432.91	30	
5390	Training	2,685.45	0.00	3,771.46	0.00	8,000.00	4,228.54	53	
5480	Communications	1,264.31	140.94	1,213.43	0.00	1,300.00	86.57	7	
6056	Meeting Expenses	0.00	0.00	150.00	0.00	240.00	90.00	38	
	Other Expenses	7,116.26	1,070.13	8,779.10	0.00	23,601.00	14,821.90	63	25
End Fund - Dept 872-510		419,313.67	47,489.93	440,753.80	30,000.00	758,989.00	288,235.20	38	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 875-535 Budget Year: 2026

Budget Version 10: Working

Cannabis Permit Pgm - Code Enf		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,915.02	274.50	2,864.82	0.00	3,417.00	552.18	16	
4690	Employee Benefits Other	1,296.15	111.81	1,154.10	0.00	1,362.00	207.90	15	
	Salaries & Employee Benefits	4,211.17	386.31	4,018.92	0.00	4,779.00	760.08	16	27
5400 Purchased Services									
5400	Professional Services	14,125.00	0.00	10,000.00	63,155.00	148,155.00	75,000.00	51	
	Purchased Services	14,125.00	0.00	10,000.00	63,155.00	148,155.00	75,000.00	51	25
End Fund - Dept 875-535		18,336.17	386.31	14,018.92	63,155.00	152,934.00	75,760.08	50	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 935-185 Budget Year: 2026

Budget Version 10: Working

INFO SYSTEMS - GIS		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	116,185.03	21,039.11	132,006.76	0.00	172,151.00	40,144.24	23
4690	Employee Benefits Other	46,745.67	6,607.30	65,981.34	0.00	98,019.00	32,037.66	33
Salaries & Employee Benefits		162,930.70	27,646.41	197,988.10	0.00	270,170.00	72,181.90	27 27
5000 Materials & Supplies								
5000	Office Expense	750.88	18.64	339.90	0.00	1,167.00	827.10	71
5050	Books/Periodicals/Software	0.00	0.00	1,929.50	0.00	3,000.00	1,070.50	36
5505	Equipment Maintenance/Repair	0.00	0.00	125.68	0.00	750.00	624.32	83
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100
Materials & Supplies		750.88	18.64	2,395.08	0.00	13,417.00	11,021.92	82 25
5400 Purchased Services								
5400	Professional Services	26,472.00	3,544.00	13,625.00	35,546.00	60,766.00	11,595.00	19
Purchased Services		26,472.00	3,544.00	13,625.00	35,546.00	60,766.00	11,595.00	19 25
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	5,271.45	0.00	3,208.90	0.00	5,000.00	1,791.10	36
5480	Communications	0.00	35.01	316.29	0.00	0.00	-316.29	0 Over
Other Expenses		5,271.45	35.01	3,606.90	0.00	5,700.00	2,093.10	37 25
End Fund - Dept 935-185		195,425.03	31,244.06	217,615.08	35,546.00	350,053.00	96,891.92	28 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 935-185 Budget Year: 2026

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description

**Prior Year's
Actuals
Thru 3/2025**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : Community Devlp

12,496,627.51

493,078.09

4,513,254.85

191,119.54

6,422,771.00

1,718,396.61

27 27

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2026

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** March 31, 2026

Department Contact: Bill Hack, Interim Fire Chief

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

Overall Summary:

Chico Fire's budget actuals are slightly over but will be on track by end of fiscal year. No action needed.

Items of Interest:

A few categories are tracking over the percentage of time that remains this fiscal but are not over budget. There are a number of possibilities for this: goods have been ordered but are either back ordered or pending shipping; equipment purchases on a replacement schedule typically come though during the spring in anticipation of the next fire season; and seasonal expenses. Additionally, repairs, maintenance and travel expenses are typically irregular and can be clustered into one or more quarters throughout the year.

PREVIOUS

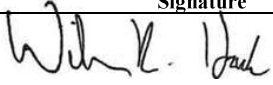
Location: **Fund 001-410 Fire Reimbursable Response**

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

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

Action Plan: Chico Fire personnel last responded out of county on September 22, 2025 and reimbursement is pending for one (1) incident at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

	Review	Signature	Date
X	BILL HACK, Interim Fire Chief Department Director		5/5/2026

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

Fire	Prior Year Actuals		Actuals			Modified Adopted			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	FY2025-26		FY2025-26				
				Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Expenditure by Category										
Salaries & Employee Benefits	14,858,302	17,151,869	13,259,744	241,272	13,501,017	16,716,058	820,626	17,536,684	4,035,666	77
Materials & Supplies	210,570	209,852	111,910	4,914	116,825	227,134	25,700	252,834	136,008	46
Purchased Services	48,895	42,675	30,402	246	30,649	40,800	10,116	50,916	20,266	60
Other Expenses	193,983	198,406	150,494	5,601	156,096	245,905	19,000	264,905	108,808	59
Non-Recurring Operating	26,862	9,000	1,328	0	1,328	13,773	0	13,773	12,444	10
Allocations	2,416,532	3,290,521	2,448,554	30,978	2,479,532	2,988,249	39,447	3,027,696	548,163	82
Department Total	17,755,145	20,902,325	16,002,436	283,013	16,285,450	20,231,919	914,889	21,146,808	4,861,357	77 75

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				
001-400 Fire						
4000 Salaries & Employee Benefits	14,430,612	15,962,848	12,877,946	16,659,219	3,781,273	77
5000 Materials & Supplies	206,880	205,342	111,911	227,134	115,223	49
5400 Purchased Services	35,492	29,854	30,403	40,800	10,397	75
8900 Other Expenses	177,758	187,722	151,656	241,981	90,325	63
8910 Non-Recurring Operating	26,862	9,000	1,329	13,773	12,444	10
8990 Allocations	2,391,843	3,256,682	2,448,555	2,988,249	539,694	82
Total 001-400	17,269,447	19,651,448	15,621,800	20,171,156	4,549,356	77 75
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	236,030	958,288	381,799	56,839	-324,960	672
8900 Other Expenses	(638)	(110)	(1,161)	3,924	5,085	-30
Total 001-410	235,392	958,178	380,638	60,763	(319,875)	626 75
005-400 Fire						
4000 Salaries & Employee Benefits	0	0	88,943	464,038	375,095	19
Total 005-400	0	0	88,943	464,038	375,095	19 75
Total General/Park Funds	17,504,839	20,609,626	16,091,381	20,695,957	4,604,576	77 75
874-400 Private Development - Fire						
4000 Salaries & Employee Benefits	191,660	230,733	152,329	356,588	204,259	43
5000 Materials & Supplies	3,691	4,511	4,914	25,700	20,786	19
5400 Purchased Services	13,404	12,822	247	10,116	9,869	2
8900 Other Expenses	16,863	10,795	5,602	19,000	13,398	29

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

Fire

Fire	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25				Budg / Time	
Department Summary by Fund-Activity							
8990 Allocations	6,875	16,025	11,966	16,435	4,469	73	
Total 874-400	232,493	274,886	175,058	427,839	252,781	41	75
874-995 Private Development - Fire							
8990 Allocations	17,814	17,814	17,259	23,012	5,753	75	
Total 874-995	17,814	17,814	17,259	23,012	5,753	75	75
Total Other Funds	250,307	292,700	192,317	450,851	258,534	43	75
Department Total	17,755,146	20,902,326	16,283,698	21,146,808	4,863,110	77	75

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-400 GENERAL-FIRE								
Salaries & Employee Benefits	11,561,208.91	1,333,610.67	12,877,945.94	0.00	16,659,219.00	3,781,273.06	23	27
Materials & Supplies	126,368.76	24,896.15	111,910.76	38,852.47	227,134.00	76,370.77	34	25
Purchased Services	25,492.81	3,208.75	30,402.55	0.00	40,800.00	10,397.45	25	25
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	123,945.16	20,301.51	151,655.50	31,917.78	241,981.00	58,407.72	24	25
Non-Recurring Operating	9,000.00	1,001.80	1,328.80	13,773.00	13,773.00	-1,328.80	-10	25 Over
End Fund - Dept 001-400	11,846,015.64	1,383,018.88	13,173,243.55	84,543.25	17,182,907.00	3,925,120.20	23	27
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE								
Salaries & Employee Benefits	907,908.11	0.00	381,798.85	0.00	56,839.00	-324,959.85	-572	27 Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	816.38	0.00	-1,160.87	0.00	3,924.00	5,084.87	130	25
End Fund - Dept 001-410	908,724.49	0.00	380,637.98	0.00	60,763.00	-319,874.98	-526	27 OVER
Fund - Dept 005-400 MEASURE H								
Salaries & Employee Benefits	0.00	33,851.30	88,943.48	0.00	464,038.00	375,094.52	81	27
End Fund - Dept 005-400	0.00	33,851.30	88,943.48	0.00	464,038.00	375,094.52	81	27
Fund - Dept 874-400 Private Development - Fire								
Salaries & Employee Benefits	170,484.64	18,957.70	152,329.37	0.00	356,588.00	204,258.63	57	27
Materials & Supplies	1,240.53	3,307.76	4,914.47	0.00	25,700.00	20,785.53	81	25
Purchased Services	10,463.70	0.89	246.56	0.00	10,116.00	9,869.44	98	25
Other Expenses	5,400.86	1,771.58	5,601.96	0.00	19,000.00	13,398.04	71	25
End Fund - Dept 874-400	187,589.73	24,037.93	163,092.36	0.00	411,404.00	248,311.64	60	27
Grand Totals : Fire	12,942,329.86	1,440,908.11	13,805,917.37	84,543.25	18,119,112.00	4,228,651.38	23	27

End Of Report Prepared for Fire

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-400 Budget Year: 2026

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,119,911.59	572,915.80	5,471,557.15	0.00	7,749,473.00	2,277,915.85	29	
4010	Salaries-Temporary Disability	136,955.92	20,971.36	260,695.86	0.00	0.00	-260,695.86	0	Over
4015	Salaries - Holiday Pay	406,592.24	45,483.44	426,253.77	0.00	555,642.00	129,388.23	23	
4020	Salaries - Hourly Pay	4,198.00	5,314.00	57,076.95	0.00	0.00	-57,076.95	0	Over
4040	Salaries-Volunteer FireFighter	0.00	1,257.00	3,119.00	0.00	27,000.00	23,881.00	88	
4050	Salaries - Overtime	1,109,961.84	139,138.84	1,367,133.47	0.00	1,338,456.00	-28,677.47	-2	Over
4053	OT - Special Event/Emergency	2,260.42	0.00	3,936.23	0.00	0.00	-3,936.23	0	Over
4055	Salaries - Overtime - FLSA	161,050.28	15,175.67	165,951.33	0.00	202,230.00	36,278.67	18	
4056	Salaries - CTO Payout	8,444.41	0.00	12,473.84	0.00	0.00	-12,473.84	0	Over
4080	Salaries - Light Duty	40,251.64	0.00	75,992.56	0.00	0.00	-75,992.56	0	Over
4580	Employee Ben - Education Reimb	0.00	0.00	7,738.00	0.00	0.00	-7,738.00	0	Over
4585	Empl. Benefit-Fitness Reimb	16,016.43	0.00	12,051.23	0.00	12,000.00	-51.23	0	Over
4590	Employee Benefit-Wellness Phys	31,969.00	0.00	33,922.00	0.00	29,000.00	-4,922.00	-17	Over
4690	Employee Benefits Other	4,523,597.14	533,354.56	4,980,044.55	0.00	6,739,418.00	1,759,373.45	26	
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		11,561,208.91	1,333,610.67	12,877,945.94	0.00	16,659,219.00	3,781,273.06	23	27
5000 Materials & Supplies									
5000	Office Expense	5,439.20	26.00	3,137.71	0.00	10,545.00	7,407.29	70	
5005	Postage & Mailing	1,317.60	195.89	367.69	0.00	1,500.00	1,132.31	75	
5010	Outside Printing Expense	0.00	0.00	67.73	0.00	500.00	432.27	86	
5050	Books/Periodicals/Software	38,486.44	18,760.06	40,209.65	0.00	41,310.00	1,100.35	3	
5070	Special Department Expenses	1,083.99	0.00	3,294.84	0.00	4,000.00	705.16	18	
5100	Materials and Supplies	18,199.38	3,152.30	17,911.61	0.00	42,939.00	25,027.39	58	
5105	Small Tools and Equipment	5,103.07	337.00	4,339.10	0.00	10,000.00	5,660.90	57	
5110	Safety Equipment	48,299.75	163.76	23,179.06	38,852.47	79,510.00	17,478.47	22	
5120	Clothing/Uniforms	378.84	0.00	227.24	0.00	830.00	602.76	73	
5505	Equipment Maintenance/Repair	7,107.90	2,261.14	16,062.57	0.00	31,000.00	14,937.43	48	
5515	Building Maintenance/Repair	952.59	0.00	3,113.56	0.00	5,000.00	1,886.44	38	
Materials & Supplies		126,368.76	24,896.15	111,910.76	38,852.47	227,134.00	76,370.77	34	25
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	0.00	3,250.00	0.00	3,500.00	250.00	7	
5420	Laundry Services	8,992.81	3,208.75	8,912.55	0.00	20,000.00	11,087.45	55	
Purchased Services		25,492.81	3,208.75	30,402.55	0.00	40,800.00	10,397.45	25	25
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5370	Memberships/Dues	1,157.83	0.00	2,657.00	0.00	5,620.00	2,963.00	53	
5385	Business Expenses	3,909.08	541.47	3,974.13	0.00	5,784.00	1,809.87	31	
5386	Conference Expenses	4,470.11	79.79	6,012.58	0.00	19,298.00	13,285.42	69	
5390	Training	64,120.95	13,058.89	92,526.78	31,917.78	151,918.00	27,473.44	18	
5480	Communications	50,287.19	6,621.36	46,485.01	0.00	59,361.00	12,875.99	22	
Other Expenses		123,945.16	20,301.51	151,655.50	31,917.78	241,981.00	58,407.72	24	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	9,000.00	1,001.80	1,328.80	13,773.00	13,773.00	-1,328.80	-10	Over
Non-Recurring Operating		9,000.00	1,001.80	1,328.80	13,773.00	13,773.00	-1,328.80	-10	25 Over
End Fund - Dept 001-400		11,846,015.64	1,383,018.88	13,173,243.55	84,543.25	17,182,907.00	3,925,120.20	23	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-410 Budget Year: 2026

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				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 Reimbursable	828,328.96	0.00	338,389.61	0.00	24,000.00	-314,389.61	-1310	Over
4070	Salaries- OES	0.00	0.00	9,584.31	0.00	28,300.00	18,715.69	66	
4690	Employee Benefits Other	76,306.34	0.00	31,736.36	0.00	4,539.00	-27,197.36	-599	Over
	Salaries & Employee Benefits	907,908.11	0.00	381,798.85	0.00	56,839.00	-324,959.85	-572	27 Over
5000 Materials & Supplies									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5385	Business Expenses	816.38	0.00	-1,160.87	0.00	3,924.00	5,084.87	130	
	Other Expenses	816.38	0.00	-1,160.87	0.00	3,924.00	5,084.87	130	25
End Fund - Dept 001-410		908,724.49	0.00	380,637.98	0.00	60,763.00	-319,874.98	-526	27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 005-400 Budget Year: 2026

Budget Version 10: Working

MEASURE H		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	16,987.68	46,874.55	0.00	120,352.00	73,477.45	61	
4015	Salaries - Holiday Pay	0.00	769.77	769.77	0.00	10,907.00	10,137.23	93	
4050	Salaries - Overtime	0.00	1,516.80	1,516.80	0.00	198,637.00	197,120.20	99	
4055	Salaries - Overtime - FLSA	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100	
4690	Employee Benefits Other	0.00	14,577.05	39,782.36	0.00	132,942.00	93,159.64	70	
Salaries & Employee Benefits		0.00	33,851.30	88,943.48	0.00	464,038.00	375,094.52	81	27
End Fund - Dept 005-400		0.00	33,851.30	88,943.48	0.00	464,038.00	375,094.52	81	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 874-400 Budget Year: 2026

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	96,533.38	10,430.88	84,171.97	0.00	205,236.00	121,064.03	59	
4050	Salaries - Overtime	0.00	0.00	529.20	0.00	0.00	-529.20	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	73,864.26	8,526.82	67,599.20	0.00	151,352.00	83,752.80	55	
Salaries & Employee Benefits		170,484.64	18,957.70	152,329.37	0.00	356,588.00	204,258.63	57	27
5000 Materials & Supplies									
5000	Office Expense	22.71	189.10	189.10	0.00	500.00	310.90	62	
5050	Books/Periodicals/Software	630.25	0.00	1,091.04	0.00	2,000.00	908.96	45	
5070	Special Department Expenses	0.00	0.00	103.11	0.00	200.00	96.89	48	
5105	Small Tools and Equipment	181.64	2,296.11	2,567.70	0.00	15,000.00	12,432.30	83	
5110	Safety Equipment	27.05	674.72	815.69	0.00	5,500.00	4,684.31	85	
5120	Clothing/Uniforms	378.88	147.83	147.83	0.00	2,500.00	2,352.17	94	
Materials & Supplies		1,240.53	3,307.76	4,914.47	0.00	25,700.00	20,785.53	81	25
5400 Purchased Services									
5330	Contractual	10,349.00	0.00	134.00	0.00	10,000.00	9,866.00	99	
5401	Audit Services	114.70	0.89	112.56	0.00	116.00	3.44	3	
Purchased Services		10,463.70	0.89	246.56	0.00	10,116.00	9,869.44	98	25
8900 Other Expenses									
5370	Memberships/Dues	370.00	0.00	225.00	0.00	2,100.00	1,875.00	89	
5385	Business Expenses	0.00	0.00	0.00	0.00	400.00	400.00	100	
5390	Training	5,030.86	1,509.59	5,114.97	0.00	15,000.00	9,885.03	66	
5480	Communications	0.00	261.99	261.99	0.00	1,500.00	1,238.01	83	
Other Expenses		5,400.86	1,771.58	5,601.96	0.00	19,000.00	13,398.04	71	25
End Fund - Dept 874-400		187,589.73	24,037.93	163,092.36	0.00	411,404.00	248,311.64	60	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 874-400 Budget Year: 2026

Budget Version 10: Working

Private Development - Fire

Category Description

Prior Year's
Actuals
Thru 3/2025

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Fire

12,942,329.86 1,440,908.11 13,805,917.37 84,543.25 18,119,112.00 4,228,651.38 23 27

End Of Report Prepared for Fire

Current Year Data Through 3/31/2026

**** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2025/26 Monthly Report for the **period ending** 03/31/26

Department Contact: Billy Aldridge, Chief of Police

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

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

Items of Interest:

NEW

None.

PREVIOUS

Item #1

Location: Police

Expenditure Item: 001-300-4000

Description: Salaries & Employee Benefits

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

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

Item #2

Location: Police

Expenditure Item: 001-300-8910

Description: Non-Recurring Operating

Analysis: Professional Services for the Police Department Strategic Plan is included in this budget category.

Action Plan: None is needed. There is an agreement in place, and the expenditure will not exceed the budget.

Item #3

Location: Police

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

Description: Allocations

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

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

Item #4

Location: Police

Expenditure Item: 005-300-5400

Description: Purchased Services

Analysis: Costs associated with Axon data storage for body cameras and interview room systems are included in this budget category.

Action Plan: No action is required. The full fee has already been paid, and the category is expected to be on track by the end of the fiscal year.

Item #5

Location: Grants – Operating Activities

Expenditure Item: 100-300-8910

Description: Non-Recurring Operating

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

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

Item #6

Location: Asset Forfeiture


Expenditure Item: 217-300-5000

Description: Materials & Supplies

Analysis: The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of \$10,000 is paid in July.

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

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police	 Billy Aldridge (May 1, 2026 15:11:16 PDT)	05/01/26

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	32,548,290	34,001,114	15,932,177	10,128,847	26,061,025	21,261,345	15,240,898	36,502,243	10,441,217	71
Materials & Supplies	562,790	543,943	310,675	63,523	374,199	600,265	149,590	749,855	375,655	50
Purchased Services	446,903	431,149	472,833	45,000	517,833	878,352	45,000	923,352	405,518	56
Other Expenses	658,327	709,116	519,394	0	519,394	718,542	0	718,542	199,147	72
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	3,998,841	783,007	4,781,848	5,489,178	778,107	6,267,285	1,485,436	76
Department Total	38,943,095	42,338,442	21,271,383	11,035,656	32,307,039	29,003,872	16,228,795	45,232,667	12,925,627	71 75

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					
001-300	Police							
4000	Salaries & Employee Benefits	28,081,648	27,194,689	15,104,331	19,976,995	4,872,664	76	
5000	Materials & Supplies	386,838	370,167	257,882	517,515	259,633	50	
5400	Purchased Services	350,165	358,520	337,177	648,688	311,511	52	
8900	Other Expenses	652,503	703,195	515,659	702,582	186,923	73	
8910	Non-Recurring Operating	10,120	70,730	37,460	56,190	18,730	67	
8990	Allocations	4,379,862	5,968,040	3,876,840	5,317,674	1,440,834	73	
Total	001-300	33,861,136	34,665,341	20,129,349	27,219,644	7,090,295	74	75
001-322	PD-Patrol							
Total	001-322	0	0	0	0	0	0	75
001-342	PD-Communications							
Total	001-342	0	0	0	0	0	0	75
001-345	PD-Detective Bureau							
Total	001-345	0	0	0	0	0	0	75
001-348	PD-Animal Services							
4000	Salaries & Employee Benefits	602,167	627,817	509,103	740,825	231,722	69	
5000	Materials & Supplies	62,876	72,077	52,794	81,700	28,906	65	
5400	Purchased Services	32,419	72,629	135,657	229,664	94,007	59	
8900	Other Expenses	5,825	5,922	3,736	15,960	12,224	23	
8910	Non-Recurring Operating	0	1,530	0	0	0	0	
8990	Allocations	87,947	124,001	96,981	142,875	45,894	68	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
Total 001-348	791,234	903,976	798,271	1,211,024	412,753	66	75
002-300 Police							
4000 Salaries & Employee Benefits	350,023	444,495	318,744	543,525	224,781	59	
5000 Materials & Supplies	4,497	0	0	1,050	1,050	0	
8990 Allocations	12,933	28,027	25,021	28,629	3,608	87	
Total 002-300	367,453	472,522	343,765	573,204	229,439	60	75
005-300 Police							
4000 Salaries & Employee Benefits	2,800,616	5,307,638	9,796,204	14,621,052	4,824,848	67	
5400 Purchased Services	0	0	45,000	45,000	0	100	
8990 Allocations	38,898	319,058	730,288	705,308	-24,980	104	
Total 005-300	2,839,514	5,626,696	10,571,492	15,371,360	4,799,868	69	75
Total General/Park Funds	37,859,337	41,668,535	31,842,877	44,375,232	12,532,355	71	75
050-300 Donations							
5000 Materials & Supplies	15,847	25,728	7,298	21,900	14,602	33	
Total 050-300	15,847	25,728	7,298	21,900	14,602	33	75
050-348 Donations							
5000 Materials & Supplies	79,958	62,017	41,000	105,780	64,780	39	
Total 050-348	79,958	62,017	41,000	105,780	64,780	39	75
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	75
098-300 Justice Assist Grant (JAG)							
Total 098-300	0	0	0	0	0	0	75
098-995 Justice Assist Grant (JAG)							
8990 Allocations	381	381	1,328	1,770	442	75	
Total 098-995	381	381	1,328	1,770	442	75	75
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	296,513	291,307	218,189	486,778	268,589	45	
Total 099-300	296,513	291,307	218,189	486,778	268,589	45	75
099-995 Supp Law Enforcement Service							
8990 Allocations	9,265	9,265	12,202	16,269	4,067	75	
Total 099-995	9,265	9,265	12,202	16,269	4,067	75	75
100-300 Grants-Operating Activities							

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026

Police

Police	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
Department Summary by Fund-Activity							
4000 Salaries & Employee Benefits	393,167	99,733	27,370	0	(27,370)	0	
5000 Materials & Supplies	0	0	0	600	600	0	
8910 Non-Recurring Operating	34,366	15,728	15,200	15,200	0	100	
Total 100-300	427,533	115,461	42,570	15,800	(26,770)	269	75
100-348 Grants-Operating Activities							
5000 Materials & Supplies	2,775	3,955	5,225	10,806	5,581	48	
Total 100-348	2,775	3,955	5,225	10,806	5,581	48	75
100-995 Grants-Operating Activities							
8990 Allocations	38,516	38,516	32,197	42,929	10,732	75	
Total 100-995	38,516	38,516	32,197	42,929	10,732	75	75
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	75
217-995 Asset Forfeiture							
8990 Allocations	221	221	252	336	84	75	
Total 217-995	221	221	252	336	84	75	75
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	24,157	35,435	87,085	133,068	45,983	65	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	479	1,583	6,741	11,495	4,754	59	
Total 853-300	24,636	37,018	93,826	145,067	51,241	65	75
875-300 Cannabis Permit Program							
Total 875-300	0	0	0	0	0	0	75
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	75
Total Other Funds	1,083,759	669,907	464,166	857,435	393,269	54	75
Department Total	38,943,096	42,338,442	32,307,043	45,232,667	12,925,624	71	75

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-300 POLICE								
Salaries & Employee Benefits	20,423,738.92	1,497,020.61	15,104,330.99	0.00	19,976,995.00	4,872,664.01	24	27
Materials & Supplies	286,023.07	73,110.50	257,881.51	784.85	517,515.00	258,848.64	50	25
Purchased Services	325,548.33	1,488.26	337,176.87	0.00	648,688.00	311,511.13	48	25
Other Expenses	499,061.28	66,565.96	515,658.54	0.00	702,582.00	186,923.46	27	25
Non-Recurring Operating	0.00	0.00	37,460.00	18,730.00	56,190.00	0.00	0	25
End Fund - Dept 001-300	21,534,371.60	1,638,185.33	16,252,507.91	19,514.85	21,901,970.00	5,629,947.24	26	27
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES								
Salaries & Employee Benefits	445,847.95	58,873.45	509,103.19	0.00	740,825.00	231,721.81	31	27
Materials & Supplies	48,023.24	6,813.35	52,794.02	0.00	81,700.00	28,905.98	35	25
Purchased Services	54,404.76	24,431.14	135,656.68	0.00	229,664.00	94,007.32	41	25
Other Expenses	3,666.11	422.32	3,736.09	0.00	15,960.00	12,223.91	77	25
End Fund - Dept 001-348	551,942.06	90,540.26	701,289.98	0.00	1,068,149.00	366,859.02	34	27
Fund - Dept 002-300 PARKS - POLICE								
Salaries & Employee Benefits	336,706.67	32,505.69	318,743.55	0.00	543,525.00	224,781.45	41	27
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	25
End Fund - Dept 002-300	336,706.67	32,505.69	318,743.55	0.00	544,575.00	225,831.45	41	27
Fund - Dept 005-300 MEASURE H								
Salaries & Employee Benefits	3,367,132.34	1,116,056.18	9,796,203.94	0.00	14,621,052.00	4,824,848.06	33	27
Purchased Services	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0	25
End Fund - Dept 005-300	3,367,132.34	1,116,056.18	9,841,203.94	0.00	14,666,052.00	4,824,848.06	33	27
Fund - Dept 050-300 DONATIONS-POLICE								
Materials & Supplies	16,174.81	0.00	7,298.40	0.00	21,900.00	14,601.60	67	25
End Fund - Dept 050-300	16,174.81	0.00	7,298.40	0.00	21,900.00	14,601.60	67	27
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS								
Materials & Supplies	47,424.97	5,027.31	41,000.16	0.00	105,780.00	64,779.84	61	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 050-348	47,424.97	5,027.31	41,000.16	0.00	105,780.00	64,779.84	61	27
Fund - Dept 098-000 JUSTICE ASSISTANCE GRANT (JAG)								
Non-Recurring Operating	52,440.96	0.00	78.65	0.00	0.00	-78.65	0	25 Over
End Fund - Dept 098-000	52,440.96	0.00	78.65	0.00	0.00	-78.65	0	27 OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN								
Salaries & Employee Benefits	211,191.41	23,687.04	218,188.66	0.00	486,778.00	268,589.34	55	27
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 099-300	211,191.41	23,687.04	218,188.66	0.00	486,778.00	268,589.34	55	27
Fund - Dept 100-300 OPERATING GRANTS - PD								
Salaries & Employee Benefits	92,191.44	4,609.02	27,369.99	0.00	0.00	-27,369.99	0	27 Over

Department Expense Report

Current Year Data Through 3/31/2026

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2026

Police Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Materials & Supplies	0.00	0.00	0.00	0.00	600.00	600.00	100	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	15,728.00	0.00	15,200.00	0.00	15,200.00	0.00	0	25	
End Fund - Dept 100-300	107,919.44	4,609.02	42,569.99	0.00	15,800.00	-26,769.99	-169	27 OVER	
Fund - Dept 100-348 GRANT-ANIMAL SHELTER									
Materials & Supplies	2,355.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52	25	
End Fund - Dept 100-348	2,355.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52	27	
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25	
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	27	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	14,964.97	9,728.93	87,084.73	0.00	133,068.00	45,983.27	35	27	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25	
End Fund - Dept 853-300	14,964.97	9,728.93	87,084.73	0.00	133,572.00	46,487.27	35	27	
Grand Totals : Police	26,252,624.23	2,920,339.76	27,525,190.97	19,514.85	38,965,382.00	11,420,676.18	29	27	

End Of Report Prepared for Police

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-300 Budget Year: 2026

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	10,316,424.94	782,376.28	7,771,646.30	0.00	10,478,603.00	2,706,956.70	26
4006	Salaries - Sign On Bonus	191,000.00	0.00	260,000.00	0.00	0.00	-260,000.00	0 Over
4010	Salaries-Temporary Disability	183,918.70	13,528.00	44,246.23	0.00	0.00	-44,246.23	0 Over
4015	Salaries - Holiday Pay	243,372.66	0.00	175,683.06	0.00	78,400.00	-97,283.06	-124 Over
4020	Salaries - Hourly Pay	205,936.31	10,874.64	161,799.17	0.00	59,500.00	-102,299.17	-172 Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	14,400.00	14,400.00	100
4050	Salaries - Overtime	1,433,798.25	93,929.35	831,120.67	0.00	1,468,731.00	637,610.33	43
4051	Salaries - OT Reimbursable	3,872.42	0.00	0.00	0.00	11,600.00	11,600.00	100
4053	OT - Special Event/Emergency	12,822.14	0.00	13,029.40	0.00	30,100.00	17,070.60	57
4056	Salaries - CTO Payout	44,387.12	0.00	18,716.89	0.00	80,000.00	61,283.11	77
4080	Salaries - Light Duty	49,140.33	5,204.84	36,273.73	0.00	0.00	-36,273.73	0 Over
4580	Employee Ben - Education Reimb	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0 Over
4583	Employee Ben - Uniform Allowan	0.00	0.00	0.00	0.00	82,950.00	82,950.00	100
4585	Empl. Benefit-Fitness Reimb	10,781.14	0.00	8,146.09	0.00	17,200.00	9,053.91	53
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100
4690	Employee Benefits Other	7,728,284.91	591,107.50	5,780,669.45	0.00	7,631,911.00	1,851,241.55	24
Salaries & Employee Benefits		20,423,738.92	1,497,020.61	15,104,330.99	0.00	19,976,995.00	4,872,664.01	24 27
5000 Materials & Supplies								
5000	Office Expense	16,976.44	1,650.33	12,644.92	0.00	31,720.00	19,075.08	60
5005	Postage & Mailing	4,372.83	40.39	2,891.65	0.00	10,431.00	7,539.35	72
5010	Outside Printing Expense	5,926.15	2,143.97	7,002.22	0.00	9,529.00	2,526.78	27
5050	Books/Periodicals/Software	9,094.90	39.94	4,821.72	0.00	10,240.00	5,418.28	53
5070	Special Department Expenses	18,812.14	2,977.41	17,956.27	0.00	31,550.00	13,593.73	43
5105	Small Tools and Equipment	2,231.02	717.46	4,213.48	0.00	6,412.00	2,198.52	34
5505	Equipment Maintenance/Repair	589.52	79.00	3,933.20	0.00	11,200.00	7,266.80	65
5506	Drone Maint/Repair	4,672.83	1,136.64	5,000.00	0.00	5,000.00	0.00	0
6204	Disposal Service Expenses	0.00	2,725.00	2,725.00	0.00	15,000.00	12,275.00	82
6235	Prisoner Transport	8,242.54	0.00	1,312.50	0.00	10,593.00	9,280.50	88
6238	Ammunition	89,021.37	36,414.34	85,336.49	784.85	95,785.00	9,663.66	10
6239	Jail Supplies	1,684.00	522.19	2,518.70	0.00	6,450.00	3,931.30	61
6240	CSI Supplies	1,806.80	0.00	717.01	0.00	3,600.00	2,882.99	80
6241	Range Supplies	5,188.98	1,039.38	10,561.38	0.00	20,300.00	9,738.62	48
6242	Ammunition Duty	19,829.24	0.00	5,678.87	0.00	10,000.00	4,321.13	43
6243	Ammunition Less Lethal	8,306.61	98.26	423.94	0.00	14,000.00	13,576.06	97
6244	Field Services	4,312.60	200.00	3,135.00	0.00	6,000.00	2,865.00	48
6246	Battery Supplies	607.72	0.00	676.13	0.00	2,430.00	1,753.87	72
6247	K-9 Supplies	8,089.34	2,250.22	9,386.76	0.00	20,000.00	10,613.24	53
6260	VIPs	1,493.85	0.00	153.08	0.00	500.00	346.92	69
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0
6283	Uniform Safety Equip	28,920.49	3,096.66	28,656.14	0.00	117,800.00	89,143.86	76
6284	Uniforms - Turnover	1,972.86	0.00	81.93	0.00	4,650.00	4,568.07	98
6285	Uniform - Safety Vests	25,460.67	16,692.20	29,316.83	0.00	46,900.00	17,583.17	37
6289	Crisis Response Unit Equipment	3,410.17	1,287.11	3,738.29	0.00	12,000.00	8,261.71	69
Materials & Supplies		286,023.07	73,110.50	257,881.51	784.85	517,515.00	258,848.64	50 25
5400 Purchased Services								
5330	Contractual	0.00	0.00	343.33	0.00	0.00	-343.33	0 Over
5400	Professional Services	286,593.80	3,010.19	281,628.63	0.00	466,838.00	185,209.37	40
5550	Maint Agreements- Radios	8,521.20	950.21	9,502.10	0.00	40,000.00	30,497.90	76
5555	Maint Agreements Other	5,700.00	525.00	5,700.00	0.00	20,000.00	14,300.00	72
6216	Sexual Assault Exams	15,217.00	-6,011.00	27,203.00	0.00	76,500.00	49,297.00	64
6218	Medical Testing	601.00	0.00	256.00	0.00	32,500.00	32,244.00	99
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100
6224	Veterinary Expenses	8,915.33	3,013.86	12,543.81	0.00	12,000.00	-543.81	-5 Over
Purchased Services		325,548.33	1,488.26	337,176.87	0.00	648,688.00	311,511.13	48 25
8900 Other Expenses								
5140	Advertising/Marketing	7,164.19	9,596.96	24,462.53	0.00	32,000.00	7,537.47	24
5240	Taxes	434.53	0.00	438.59	0.00	700.00	261.41	37
5370	Memberships/Dues	4,071.00	0.00	4,438.00	0.00	5,000.00	562.00	11
5385	Business Expenses	5,532.15	590.71	4,288.51	0.00	5,000.00	711.49	14
5390	Training	255,151.70	25,106.85	233,185.64	0.00	329,882.00	96,696.36	29
5465	Solid Waste Disposal	2,400.84	158.70	1,320.33	0.00	2,500.00	1,179.67	47
5480	Communications	174,088.92	23,641.52	183,319.67	0.00	245,000.00	61,680.33	25

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-300 Budget Year: 2026

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
6200	Background Expenses	49,158.16	7,471.22	62,353.17	0.00	80,000.00	17,646.83	22		
6249	Special Events Expense	1,059.79	0.00	1,852.10	0.00	2,500.00	647.90	26		
Other Expenses		499,061.28	66,565.96	515,658.54	0.00	702,582.00	186,923.46	27	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	37,460.00	18,730.00	56,190.00	0.00	0		
Non-Recurring Operating		0.00	0.00	37,460.00	18,730.00	56,190.00	0.00	0	25	
End Fund - Dept 001-300		21,534,371.60	1,638,185.33	16,252,507.91	19,514.85	21,901,970.00	5,629,947.24	26	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-348 Budget Year: 2026

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	204,080.75	25,262.10	229,223.75	0.00	449,890.00	220,666.25	49	
4015	Salaries - Holiday Pay	803.14	0.00	1,044.36	0.00	0.00	-1,044.36	0	Over
4020	Salaries - Hourly Pay	81,597.24	11,979.08	95,238.06	0.00	0.00	-95,238.06	0	Over
4050	Salaries - Overtime	4,302.52	91.17	3,927.52	0.00	5,000.00	1,072.48	21	
4056	Salaries - CTO Payout	0.00	0.00	10.53	0.00	0.00	-10.53	0	Over
4690	Employee Benefits Other	155,064.30	21,541.10	179,658.97	0.00	285,935.00	106,276.03	37	
Salaries & Employee Benefits		445,847.95	58,873.45	509,103.19	0.00	740,825.00	231,721.81	31	27
5000 Materials & Supplies									
5000	Office Expense	879.40	0.00	665.66	0.00	2,000.00	1,334.34	67	
5005	Postage & Mailing	318.70	0.00	425.06	0.00	1,000.00	574.94	57	
5010	Outside Printing Expense	164.28	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	1,259.77	542.52	1,346.30	0.00	1,000.00	-346.30	-35	Over
5070	Special Department Expenses	394.89	317.58	686.61	0.00	1,000.00	313.39	31	
5100	Materials and Supplies	12,359.23	2,653.34	16,029.60	0.00	30,000.00	13,970.40	47	
5102	Animal Shelter Food	21,181.56	2,068.48	22,715.50	0.00	25,000.00	2,284.50	9	
5103	Medications/Animal Care Supply	9,433.23	1,231.43	10,408.25	0.00	12,000.00	1,591.75	13	
5105	Small Tools and Equipment	831.51	0.00	504.47	0.00	1,000.00	495.53	50	
5505	Equipment Maintenance/Repair	582.83	0.00	12.57	0.00	5,000.00	4,987.43	100	
6283	Uniform Safety Equip	617.84	0.00	0.00	0.00	2,000.00	2,000.00	100	
Materials & Supplies		48,023.24	6,813.35	52,794.02	0.00	81,700.00	28,905.98	35	25
5400 Purchased Services									
5330	Contractual	23,205.72	17,706.33	98,232.97	0.00	177,600.00	79,367.03	45	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	29,999.04	6,574.81	36,293.71	0.00	50,000.00	13,706.29	27	
7380	Pest Control	1,200.00	150.00	1,130.00	0.00	1,500.00	370.00	25	
Purchased Services		54,404.76	24,431.14	135,656.68	0.00	229,664.00	94,007.32	41	25
8900 Other Expenses									
5370	Memberships/Dues	300.00	0.00	632.48	0.00	300.00	-332.48	-111	Over
5390	Training	0.00	0.00	-263.20	0.00	7,000.00	7,263.20	104	
5465	Solid Waste Disposal	67.32	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480	Communications	3,298.79	422.32	3,366.81	0.00	4,500.00	1,133.19	25	
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses		3,666.11	422.32	3,736.09	0.00	15,960.00	12,223.91	77	25
End Fund - Dept 001-348		551,942.06	90,540.26	701,289.98	0.00	1,068,149.00	366,859.02	34	27

City of Chico

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 002-300 Budget Year: 2026

Budget Version 10: Working

PARKS - POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	172,779.06	17,220.80	161,384.34	0.00	311,092.00	149,707.66	48	
4015	Salaries - Holiday Pay	13,484.64	0.00	12,903.99	0.00	0.00	-12,903.99	0	Over
4050	Salaries - Overtime	21,633.74	2,048.47	18,202.78	0.00	0.00	-18,202.78	0	Over
4583	Employee Ben - Uniform Allowan	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
4690	Employee Benefits Other	128,809.23	13,236.42	126,252.44	0.00	229,733.00	103,480.56	45	
Salaries & Employee Benefits		336,706.67	32,505.69	318,743.55	0.00	543,525.00	224,781.45	41	27
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	25
End Fund - Dept 002-300		336,706.67	32,505.69	318,743.55	0.00	544,575.00	225,831.45	41	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 005-300 Budget Year: 2026

Budget Version 10: Working

MEASURE H		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,556,295.93	490,926.44	4,497,595.07	0.00	7,724,990.00	3,227,394.93	42	
4006	Salaries - Sign On Bonus	25,500.00	20,000.00	195,000.00	0.00	0.00	-195,000.00	0	Over
4010	Salaries-Temporary Disability	3,195.11	9,964.00	81,107.16	0.00	0.00	-81,107.16	0	Over
4015	Salaries - Holiday Pay	56,646.71	0.00	149,559.63	0.00	0.00	-149,559.63	0	Over
4020	Salaries - Hourly Pay	59,757.14	27,383.02	113,953.32	0.00	0.00	-113,953.32	0	Over
4050	Salaries - Overtime	354,434.90	121,644.23	923,676.71	0.00	752,000.00	-171,676.71	-23	Over
4053	OT - Special Event/Emergency	0.00	0.00	9,720.37	0.00	0.00	-9,720.37	0	Over
4056	Salaries - CTO Payout	4,803.31	0.00	2,181.19	0.00	0.00	-2,181.19	0	Over
4080	Salaries - Light Duty	0.00	5,853.81	44,770.15	0.00	0.00	-44,770.15	0	Over
4583	Employee Ben - Uniform Allowan	0.00	0.00	0.00	0.00	99,050.00	99,050.00	100	
4585	Empl. Benefit-Fitness Reimb	1,200.00	294.00	5,184.30	0.00	0.00	-5,184.30	0	Over
4690	Employee Benefits Other	1,305,299.24	439,990.68	3,773,456.04	0.00	6,045,012.00	2,271,555.96	38	
Salaries & Employee Benefits		3,367,132.34	1,116,056.18	9,796,203.94	0.00	14,621,052.00	4,824,848.06	33	27
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	25
End Fund - Dept 005-300		3,367,132.34	1,116,056.18	9,841,203.94	0.00	14,666,052.00	4,824,848.06	33	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 050-300 Budget Year: 2026

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	16,174.81	0.00	7,298.40	0.00	21,000.00	13,701.60	65		
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		16,174.81	0.00	7,298.40	0.00	21,900.00	14,601.60	67	25	
End Fund - Dept 050-300		16,174.81	0.00	7,298.40	0.00	21,900.00	14,601.60	67	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 050-348 Budget Year: 2026

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	47,424.97	5,027.31	41,000.16	0.00	105,780.00	64,779.84	61
	Materials & Supplies	47,424.97	5,027.31	41,000.16	0.00	105,780.00	64,779.84	61 25
8900 Other Expenses								
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 050-348		47,424.97	5,027.31	41,000.16	0.00	105,780.00	64,779.84	61 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 098-000 Budget Year: 2026

Budget Version 10: Working

JUSTICE ASSISTANCE GRANT (JAG)		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining
Category	Description	Thru 3/2025						Budg / Time
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	52,440.96	0.00	78.65	0.00	0.00	-78.65	0 Over
	Non-Recurring Operating	52,440.96	0.00	78.65	0.00	0.00	-78.65	0 25 Over
End Fund - Dept 098-000		52,440.96	0.00	78.65	0.00	0.00	-78.65	0 27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 099-300 Budget Year: 2026

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	120,062.55	13,159.23	122,020.90	0.00	266,231.00	144,210.10	54	
4050	Salaries - Overtime	0.00	0.00	47.87	0.00	0.00	-47.87	0	Over
4690	Employee Benefits Other	91,128.86	10,527.81	96,119.89	0.00	220,547.00	124,427.11	56	
Salaries & Employee Benefits		211,191.41	23,687.04	218,188.66	0.00	486,778.00	268,589.34	55	27
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 099-300		211,191.41	23,687.04	218,188.66	0.00	486,778.00	268,589.34	55	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 100-300 Budget Year: 2026

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	44,225.74	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	715.67	0.00	207.51	0.00	0.00	-207.51	0	Over
4051	Salaries - OT Reimbursable	10,433.63	4,296.20	25,286.82	0.00	0.00	-25,286.82	0	Over
4690	Employee Benefits Other	36,816.40	312.82	1,875.66	0.00	0.00	-1,875.66	0	Over
Salaries & Employee Benefits		92,191.44	4,609.02	27,369.99	0.00	0.00	-27,369.99	0	27 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	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
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	25
End Fund - Dept 100-300		107,919.44	4,609.02	42,569.99	0.00	15,800.00	-26,769.99	-169	27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 100-348 Budget Year: 2026

Budget Version 10: Working

GRANT-ANIMAL SHELTER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
6254	Grant - Expenses	2,355.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52	
	Materials & Supplies	2,355.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52	25
End Fund - Dept 100-348		2,355.00	0.00	5,225.00	0.00	10,806.00	5,581.00	52	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 217-300 Budget Year: 2026

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
5000 Materials & Supplies								
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0
	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0 25
End Fund - Dept 217-300		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 853-300 Budget Year: 2026

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	11,899.21	6,405.48	58,589.53	0.00	83,269.00	24,679.47	30
4690	Employee Benefits Other	3,065.76	3,323.45	28,495.20	0.00	49,799.00	21,303.80	43
	Salaries & Employee Benefits	14,964.97	9,728.93	87,084.73	0.00	133,068.00	45,983.27	35 27
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 25
End Fund - Dept 853-300		14,964.97	9,728.93	87,084.73	0.00	133,572.00	46,487.27	35 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 853-300 Budget Year: 2026

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police		26,252,624.23	2,920,339.76	27,525,190.97	19,514.85	38,965,382.00	11,420,676.18	29 27

End Of Report Prepared for Police

Current Year Data Through 3/31/2026

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2025-2026 Monthly Report for the **period ending: 03/31/26.**

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 25-26 except for the few items listed below.

NEW ITEMS – NONE

PREVIOUS ITEMS

Item #1

Location: **Public Works - Engineering**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to real-time billing accounts.

Action Plan: None needed, the real time accounts will be invoiced for staff time.

Item #2

Location: **Public Works - Engineering**


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

Description: Purchased Services

Analysis: This category is tracking behind due to a Consultant work on real-time accounts.

Action Plan: None needed, the real-time accounts will be invoiced for the consultant's work.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni, Department Director- Engineering	 Brendan Ottoboni (May 1, 2026 09:56:17 PDT)	05/01/26

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	5,304,205	6,086,878	139,258	4,340,218	4,479,476	232,667	6,812,439	7,045,106	2,565,629	64
Materials & Supplies	96,836	69,056	1,250	38,012	39,263	25,650	110,450	136,100	96,836	29
Purchased Services	543,466	378,790	0	483,287	483,287	0	720,688	720,688	237,400	67
Other Expenses	67,373	250,837	0	49,136	49,136	0	148,901	148,901	99,764	33
Non-Recurring Operating Allocations	0	0	0	26,558	26,558	0	0	0	(26,558)	33
	1,197,568	1,584,789	17,789	1,937,023	1,954,812	27,189	2,801,806	2,828,995	874,182	69
Department Total	7,209,450	8,370,351	158,298	6,874,237	7,032,535	285,506	10,594,284	10,879,790	3,847,254	65 75

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	139,258	232,667	93,409	60
5000 Materials & Supplies	253	125	1,251	25,650	24,399	5
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	17,789	27,189	9,400	65
Total 001-610	185,621	188,735	158,298	285,506	127,208	55 75
Total General/Park Funds	185,621	188,735	158,298	285,506	127,208	55 75
212-654 Transportation						
4000 Salaries & Employee Benefits	83,255	87,965	67,153	218,710	151,557	31
5000 Materials & Supplies	513	9,165	0	10,200	10,200	0
8900 Other Expenses	9,297	2,794	50	4,000	3,950	1
8910 Non-Recurring Operating	0	0	26,559	0	(26,559)	0
8990 Allocations	16,349	25,258	16,768	30,784	14,016	54
Total 212-654	109,414	125,182	110,530	263,694	153,164	42 75
212-655 Transportation						
4000 Salaries & Employee Benefits	163,444	312,601	289,169	481,406	192,237	60
5000 Materials & Supplies	8,622	3,270	6,447	11,700	5,253	55
8900 Other Expenses	12,081	13,445	8,257	18,085	9,828	46
8990 Allocations	26,752	45,241	43,181	66,583	23,402	65
Total 212-655	210,899	374,557	347,054	577,774	230,720	60 75

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
		FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
212-995	Transportation							
8990	Allocations	32,957	32,957	48,118	64,158	16,040	75	
Total	212-995	32,957	32,957	48,118	64,158	16,040	75	75
307-995	Streets and Roads							
8990	Allocations	0	0	548,705	731,606	182,901	75	
Total	307-995	0	0	548,705	731,606	182,901	75	75
400-000	Capital Projects							
4000	Salaries & Employee Benefits	3,650,776	3,991,094	2,936,715	4,312,168	1,375,453	68	
8990	Allocations	275,757	526,023	463,548	755,155	291,607	61	
Total	400-000	3,926,533	4,517,117	3,400,263	5,067,323	1,667,060	67	75
400-610	Capital Projects							
5000	Materials & Supplies	77,908	52,489	24,256	66,500	42,244	36	
5400	Purchased Services	42,760	19,675	8,528	102,511	93,983	8	
8900	Other Expenses	33,388	42,173	25,735	44,541	18,806	58	
8990	Allocations	76,896	89,690	60,309	95,188	34,879	63	
Total	400-610	230,952	204,027	118,828	308,740	189,912	38	75
400-995	Capital Projects							
8990	Allocations	426,168	426,168	403,127	537,503	134,376	75	
Total	400-995	426,168	426,168	403,127	537,503	134,376	75	75
850-000	Sewer							
4000	Salaries & Employee Benefits	22,121	21,115	14,711	20,583	5,872	71	
8990	Allocations	2,305	3,031	1,911	3,144	1,233	61	
Total	850-000	24,426	24,146	16,622	23,727	7,105	70	75
850-615	Sewer							
4000	Salaries & Employee Benefits	436,919	484,091	318,149	661,502	343,353	48	
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	10,937	16,500	5,563	66	
8990	Allocations	80,609	112,133	75,632	130,684	55,052	58	
Total	850-615	530,350	621,445	412,751	828,186	415,435	50	75
853-000	Parking Revenue							
5400	Purchased Services	23,639	23,639	11,820	21,009	9,189	56	
Total	853-000	23,639	23,639	11,820	21,009	9,189	56	75
863-000	Subdivisions							
4000	Salaries & Employee Benefits	2,942	13,381	1,641	0	(1,641)	0	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
8990 Allocations	57	1,038	590	298	(292)	198	
Total 863-000	2,999	14,419	2,231	298	(1,933)	749	75
863-615 Subdivisions							
4000 Salaries & Employee Benefits	75,425	173,193	146,988	149,364	2,376	98	
5000 Materials & Supplies	2,981	244	61	4,550	4,489	1	
5400 Purchased Services	73,442	151,838	215,575	216,847	1,272	99	
8900 Other Expenses	1,732	1,122	1,354	5,275	3,921	26	
8990 Allocations	40,540	57,565	46,146	67,156	21,010	69	
Total 863-615	194,120	383,962	410,124	443,192	33,068	93	75
863-995 Subdivisions							
8990 Allocations	70,443	70,443	58,988	78,651	19,663	75	
Total 863-995	70,443	70,443	58,988	78,651	19,663	75	75
873-000 Private Development - Engineering							
Total 873-000	0	0	0	0	0	0	75
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	699,860	836,953	565,294	968,706	403,412	58	
5000 Materials & Supplies	2,902	1,477	1,308	8,000	6,692	16	
5400 Purchased Services	29,360	28,944	8,990	20,321	11,331	44	
8900 Other Expenses	177	1,234	2,483	10,500	8,017	24	
8990 Allocations	52,662	91,025	66,086	102,422	36,336	65	
Total 873-615	784,961	959,633	644,161	1,109,949	465,788	58	75
873-995 Private Development - Engineering							
8990 Allocations	81,619	81,619	96,269	128,359	32,090	75	
Total 873-995	81,619	81,619	96,269	128,359	32,090	75	75
876-610 City Recreation							
4000 Salaries & Employee Benefits	1,207	431	399	0	(399)	0	
5400 Purchased Services	373,115	144,392	236,281	350,000	113,719	68	
8900 Other Expenses	0	177,435	320	50,000	49,680	1	
8990 Allocations	29	43	58	0	(58)	0	
Total 876-610	374,351	322,301	237,058	400,000	162,942	59	75
876-995 City Recreation							
8990 Allocations	0	0	7,586	10,115	2,529	75	
Total 876-995	0	0	7,586	10,115	2,529	75	75
Total Other Funds	7,023,831	8,181,615	6,874,235	10,594,284	3,720,049	65	75

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25				65	75
Department Total	<u>7,209,452</u>	<u>8,370,350</u>	<u>7,032,533</u>	<u>10,879,790</u>	<u>3,847,257</u>	<u>65</u>	<u>75</u>

Department Expense Report

Multi Fund/Dept Budget Year: 2026

Current Year Data Through 3/31/2026

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	118,084.51	11,006.30	139,258.42	0.00	232,667.00	93,408.58	40	27	
Materials & Supplies	71.53	250.02	1,250.84	0.00	25,650.00	24,399.16	95	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-610	118,156.04	11,256.32	140,509.26	0.00	258,317.00	117,807.74	46	27	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	71,634.71	5,371.12	67,153.21	0.00	218,710.00	151,556.79	69	27	
Materials & Supplies	0.00	0.00	0.00	0.00	10,200.00	10,200.00	100	25	
Other Expenses	2,245.09	0.00	50.00	0.00	4,000.00	3,950.00	99	25	
Non-Recurring Operating	0.00	0.00	26,558.94	0.00	0.00	-26,558.94	0	25	Over
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	73,879.80	5,371.12	93,762.15	0.00	232,910.00	139,147.85	60	27	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	210,953.16	29,432.18	289,168.98	0.00	481,406.00	192,237.02	40	27	
Materials & Supplies	2,684.84	0.00	6,447.26	0.00	11,700.00	5,252.74	45	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	8,012.17	1,257.98	8,256.95	0.00	18,085.00	9,828.05	54	25	
End Fund - Dept 212-655	221,650.17	30,690.16	303,873.19	0.00	511,191.00	207,317.81	41	27	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	2,855,966.87	273,627.11	2,936,715.30	0.00	4,312,168.00	1,375,452.70	32	27	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	238.85	0.00	0.00	-238.85	0	25	Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	2,855,966.87	273,627.11	2,936,954.15	0.00	4,312,168.00	1,375,213.85	32	27	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	22,224.86	1,033.39	24,256.38	0.00	66,500.00	42,243.62	64	25	
Purchased Services	19,674.58	59.18	8,528.27	0.00	102,511.00	93,982.73	92	25	
Other Expenses	31,229.46	1,320.70	25,735.44	0.00	44,541.00	18,805.56	42	25	
End Fund - Dept 400-610	73,128.90	2,413.27	58,520.09	0.00	213,552.00	155,031.91	73	27	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	14,401.98	759.11	14,710.61	0.00	20,583.00	5,872.39	29	27	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	14,401.98	759.11	14,710.61	0.00	20,583.00	5,872.39	29	27	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	343,402.98	36,045.26	318,148.69	0.00	661,502.00	343,353.31	52	27	
Materials & Supplies	2,161.44	30.59	5,940.36	0.00	9,500.00	3,559.64	37	25	
Purchased Services	1,850.00	0.00	2,093.42	0.00	10,000.00	7,906.58	79	25	
Other Expenses	9,676.58	1,185.61	10,936.66	0.00	16,500.00	5,563.34	34	25	
End Fund - Dept 850-615	357,091.00	37,261.46	337,119.13	0.00	697,502.00	360,382.87	52	27	

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2025	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	11,819.63	0.00	21,009.00	9,189.37	44	25	
End Fund - Dept 853-000	23,639.26	0.00	11,819.63	0.00	21,009.00	9,189.37	44	27	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	12,336.47	510.34	1,640.79	0.00	0.00	-1,640.79	0	27	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 863-000	12,336.47	510.34	1,640.79	0.00	0.00	-1,640.79	0	27	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	120,177.43	12,786.18	146,987.95	0.00	149,364.00	2,376.05	2	27	
Materials & Supplies	244.12	0.00	60.98	0.00	4,550.00	4,489.02	99	25	
Purchased Services	71,523.63	18,602.35	215,575.08	278,484.98	216,847.00	-277,213.06	-128	25	Over
Other Expenses	842.50	92.45	1,353.77	0.00	5,275.00	3,921.23	74	25	
End Fund - Dept 863-615	192,787.68	31,480.98	363,977.78	278,484.98	376,036.00	-266,426.76	-71	27	OVER
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	521,288.11	65,210.15	565,294.21	0.00	968,706.00	403,411.79	42	27	
Materials & Supplies	1,315.17	0.00	1,308.00	0.00	8,000.00	6,692.00	84	25	
Purchased Services	14,385.44	2.47	8,989.95	0.00	20,321.00	11,331.05	56	25	
Other Expenses	1,186.16	625.00	2,483.42	0.00	10,500.00	8,016.58	76	25	
End Fund - Dept 873-615	538,174.88	65,837.62	578,075.58	0.00	1,007,527.00	429,451.42	43	27	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Salaries & Employee Benefits	430.01	0.00	398.73	0.00	0.00	-398.73	0	27	Over
Purchased Services	324.09	108.03	236,281.27	135,654.50	350,000.00	-21,935.77	-6	25	Over
Other Expenses	177,314.98	30.02	320.18	0.00	50,000.00	49,679.82	99	25	
End Fund - Dept 876-610	178,069.08	138.05	237,000.18	135,654.50	400,000.00	27,345.32	7	27	
Grand Totals : DPW - Engineering	4,659,282.13	459,345.54	5,077,962.54	414,139.48	8,050,795.00	2,558,692.98	32	27	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-610 Budget Year: 2026

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description						Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	73,612.28	7,585.07	93,866.76	0.00	152,401.00	58,534.24	38	
4690	Employee Benefits Other	44,472.23	3,421.23	45,391.66	0.00	80,266.00	34,874.34	43	
Salaries & Employee Benefits		118,084.51	11,006.30	139,258.42	0.00	232,667.00	93,408.58	40	27
5000 Materials & Supplies									
5000	Office Expense	0.00	233.10	1,177.65	0.00	25,000.00	23,822.35	95	
5005	Postage & Mailing	71.53	16.92	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		71.53	250.02	1,250.84	0.00	25,650.00	24,399.16	95	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-610		118,156.04	11,256.32	140,509.26	0.00	258,317.00	117,807.74	46	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 212-654 Budget Year: 2026

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	43,898.53	3,282.60	43,516.23	0.00	126,730.00	83,213.77	66	
4020	Salaries - Hourly Pay	2,740.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
4690	Employee Benefits Other	24,996.18	2,088.52	23,636.98	0.00	71,980.00	48,343.02	67	
Salaries & Employee Benefits		71,634.71	5,371.12	67,153.21	0.00	218,710.00	151,556.79	69	27
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	25
8900 Other Expenses									
5071	Bike Incentive Program	0.00	0.00	50.00	0.00	1,200.00	1,150.00	96	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	2,245.09	0.00	0.00	0.00	2,500.00	2,500.00	100	
Other Expenses		2,245.09	0.00	50.00	0.00	4,000.00	3,950.00	99	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	26,558.94	0.00	0.00	-26,558.94	0	Over
Non-Recurring Operating		0.00	0.00	26,558.94	0.00	0.00	-26,558.94	0	25 Over
8950 Depreciation									
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-654		73,879.80	5,371.12	93,762.15	0.00	232,910.00	139,147.85	60	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 212-655 Budget Year: 2026

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	134,657.34	18,377.07	184,775.43	0.00	302,474.00	117,698.57	39	
4020	Salaries - Hourly Pay	0.00	0.00	4,485.71	0.00	20,000.00	15,514.29	78	
4690	Employee Benefits Other	76,295.82	11,055.11	99,907.84	0.00	158,932.00	59,024.16	37	
Salaries & Employee Benefits		210,953.16	29,432.18	289,168.98	0.00	481,406.00	192,237.02	40	27
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	0.00	0.00	0.00	200.00	200.00	100	
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	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		2,684.84	0.00	6,447.26	0.00	11,700.00	5,252.74	45	25
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
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	4,498.30	940.00	3,550.90	0.00	10,000.00	6,449.10	64	
5480	Communications	3,513.87	317.98	3,206.05	0.00	7,500.00	4,293.95	57	
Other Expenses		8,012.17	1,257.98	8,256.95	0.00	18,085.00	9,828.05	54	25
End Fund - Dept 212-655		221,650.17	30,690.16	303,873.19	0.00	511,191.00	207,317.81	41	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 400-000 Budget Year: 2026

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,815,440.65	177,122.40	1,958,064.44	0.00	2,865,651.00	907,586.56	32	
4020	Salaries - Hourly Pay	37,410.60	0.00	10,841.09	0.00	0.00	-10,841.09	0	Over
4050	Salaries - Overtime	10,406.39	1,369.50	15,790.56	0.00	23,300.00	7,509.44	32	
4056	Salaries - CTO Payout	0.00	2.87	2.87	0.00	0.00	-2.87	0	Over
4690	Employee Benefits Other	992,709.23	95,132.34	952,016.34	0.00	1,423,217.00	471,200.66	33	
Salaries & Employee Benefits		2,855,966.87	273,627.11	2,936,715.30	0.00	4,312,168.00	1,375,452.70	32	27
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8000 Debt Service									
8000	Debt Principal	0.00	0.00	238.85	0.00	0.00	-238.85	0	Over
Debt Service		0.00	0.00	238.85	0.00	0.00	-238.85	0	25 Over
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 400-000		2,855,966.87	273,627.11	2,936,954.15	0.00	4,312,168.00	1,375,213.85	32	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 400-610 Budget Year: 2026

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	3,113.48	976.80	5,637.92	0.00	22,000.00	16,362.08	74	
5005	Postage & Mailing	129.27	0.00	63.88	0.00	500.00	436.12	87	
5010	Outside Printing Expense	124.10	30.59	217.41	0.00	500.00	282.59	57	
5050	Books/Periodicals/Software	13,088.85	26.00	13,178.90	0.00	30,000.00	16,821.10	56	
5100	Materials and Supplies	575.43	0.00	0.00	0.00	2,000.00	2,000.00	100	
5105	Small Tools and Equipment	5,193.73	0.00	3,658.27	0.00	10,000.00	6,341.73	63	
5505	Equipment Maintenance/Repair	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0	
Materials & Supplies		22,224.86	1,033.39	24,256.38	0.00	66,500.00	42,243.62	64	25
5400 Purchased Services									
5400	Professional Services	12,125.00	0.00	240.00	0.00	70,000.00	69,760.00	100	
5401	Audit Services	7,549.58	59.18	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	59.18	8,528.27	0.00	102,511.00	93,982.73	92	25
8900 Other Expenses									
5140	Advertising/Marketing	315.00	35.00	315.00	0.00	500.00	185.00	37	
5160	Licenses/Permits/Fees	1,331.10	180.00	180.00	0.00	1,000.00	820.00	82	
5370	Memberships/Dues	3,912.00	0.00	1,334.99	0.00	5,000.00	3,665.01	73	
5385	Business Expenses	0.00	0.00	41.64	0.00	500.00	458.36	92	
5390	Training	18,092.43	248.00	16,314.12	0.00	30,000.00	13,685.88	46	
5480	Communications	7,578.93	857.70	7,549.69	0.00	7,541.00	-8.69	0	Over
Other Expenses		31,229.46	1,320.70	25,735.44	0.00	44,541.00	18,805.56	42	25
End Fund - Dept 400-610		73,128.90	2,413.27	58,520.09	0.00	213,552.00	155,031.91	73	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 850-000 Budget Year: 2026

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	9,089.78	513.06	10,348.98	0.00	12,818.00	2,469.02	19		
4690	Employee Benefits Other	5,312.20	246.05	4,361.63	0.00	7,765.00	3,403.37	44		
Salaries & Employee Benefits		14,401.98	759.11	14,710.61	0.00	20,583.00	5,872.39	29	27	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000		14,401.98	759.11	14,710.61	0.00	20,583.00	5,872.39	29	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 850-615 Budget Year: 2026

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	233,029.64	24,605.06	217,984.00	0.00	450,281.00	232,297.00	52	
4690	Employee Benefits Other	110,373.34	11,440.20	100,164.69	0.00	211,221.00	111,056.31	53	
Salaries & Employee Benefits		343,402.98	36,045.26	318,148.69	0.00	661,502.00	343,353.31	52	27
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	30.59	91.77	0.00	500.00	408.23	82	
5050	Books/Periodicals/Software	1,871.07	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		2,161.44	30.59	5,940.36	0.00	9,500.00	3,559.64	37	25
5400 Purchased Services									
5400	Professional Services	1,850.00	0.00	2,093.42	0.00	10,000.00	7,906.58	79	
Purchased Services		1,850.00	0.00	2,093.42	0.00	10,000.00	7,906.58	79	25
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	8,337.32	1,094.72	10,096.24	0.00	15,000.00	4,903.76	33	
5480	Communications	1,159.26	90.89	802.21	0.00	500.00	-302.21	-60	Over
Other Expenses		9,676.58	1,185.61	10,936.66	0.00	16,500.00	5,563.34	34	25
End Fund - Dept 850-615		357,091.00	37,261.46	337,119.13	0.00	697,502.00	360,382.87	52	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 853-000 Budget Year: 2026

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	23,639.26	0.00	11,819.63	0.00	21,009.00	9,189.37	44
	Purchased Services	23,639.26	0.00	11,819.63	0.00	21,009.00	9,189.37	44 25
End Fund - Dept 853-000		23,639.26	0.00	11,819.63	0.00	21,009.00	9,189.37	44 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 863-000 Budget Year: 2026

Budget Version 10: Working

SUBDIVISION		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,672.13	314.44	1,110.22	0.00	0.00	-1,110.22	0	Over
4690	Employee Benefits Other	4,664.34	195.90	530.57	0.00	0.00	-530.57	0	Over
Salaries & Employee Benefits		12,336.47	510.34	1,640.79	0.00	0.00	-1,640.79	0	27 Over
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 863-000		12,336.47	510.34	1,640.79	0.00	0.00	-1,640.79	0	27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 863-615 Budget Year: 2026

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	74,306.87	8,282.17	94,462.17	0.00	99,311.00	4,848.83	5	
4050	Salaries - Overtime	3,530.19	0.00	915.89	0.00	0.00	-915.89	0	Over
4056	Salaries - CTO Payout	0.00	5.73	5.73	0.00	0.00	-5.73	0	Over
4690	Employee Benefits Other	42,340.37	4,498.28	51,604.16	0.00	50,053.00	-1,551.16	-3	Over
Salaries & Employee Benefits		120,177.43	12,786.18	146,987.95	0.00	149,364.00	2,376.05	2	27
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	60.98	0.00	2,500.00	2,439.02	98	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		244.12	0.00	60.98	0.00	4,550.00	4,489.02	99	25
5400 Purchased Services									
5400	Professional Services	71,360.33	18,601.08	215,414.85	278,484.98	216,682.00	-277,217.83	-128	Over
5401	Audit Services	163.30	1.27	160.23	0.00	165.00	4.77	3	
Purchased Services		71,523.63	18,602.35	215,575.08	278,484.98	216,847.00	-277,213.06	-128	25 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	549.00	0.00	2,500.00	1,951.00	78	
5480	Communications	842.50	92.45	804.77	0.00	1,600.00	795.23	50	
Other Expenses		842.50	92.45	1,353.77	0.00	5,275.00	3,921.23	74	25
End Fund - Dept 863-615		192,787.68	31,480.98	363,977.78	278,484.98	376,036.00	-266,426.76	-71	27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 873-615 Budget Year: 2026

Budget Version 10: Working

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	345,083.31	42,645.19	370,676.00	0.00	648,545.00	277,869.00	43	
4020	Salaries - Hourly Pay	13,031.20	0.00	984.30	0.00	0.00	-984.30	0	Over
4050	Salaries - Overtime	4,330.15	0.00	1,774.16	0.00	0.00	-1,774.16	0	Over
4056	Salaries - CTO Payout	0.00	20.06	20.06	0.00	0.00	-20.06	0	Over
4690	Employee Benefits Other	158,843.45	22,544.90	191,839.69	0.00	320,161.00	128,321.31	40	
Salaries & Employee Benefits		521,288.11	65,210.15	565,294.21	0.00	968,706.00	403,411.79	42	27
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	1,315.17	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		1,315.17	0.00	1,308.00	0.00	8,000.00	6,692.00	84	25
5400 Purchased Services									
5400	Professional Services	14,067.50	0.00	8,678.00	0.00	20,000.00	11,322.00	57	
5401	Audit Services	317.94	2.47	311.95	0.00	321.00	9.05	3	
Purchased Services		14,385.44	2.47	8,989.95	0.00	20,321.00	11,331.05	56	25
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	371.42	0.00	0.00	-371.42	0	Over
5160	Licenses/Permits/Fees	761.16	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385	Business Expenses	0.00	0.00	37.00	0.00	500.00	463.00	93	
5390	Training	425.00	625.00	2,075.00	0.00	7,500.00	5,425.00	72	
5480	Communications	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Other Expenses		1,186.16	625.00	2,483.42	0.00	10,500.00	8,016.58	76	25
End Fund - Dept 873-615		538,174.88	65,837.62	578,075.58	0.00	1,007,527.00	429,451.42	43	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 876-610 Budget Year: 2026

Budget Version 10: Working

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
0000 N/A										
	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	255.94	0.00	255.61	0.00	0.00	-255.61	0	Over	
4690	Employee Benefits Other	174.07	0.00	143.12	0.00	0.00	-143.12	0	Over	
	Salaries & Employee Benefits	430.01	0.00	398.73	0.00	0.00	-398.73	0	27	Over
5400 Purchased Services										
5330	Contractual	324.09	108.03	236,281.27	135,654.50	350,000.00	-21,935.77	-6	Over	
	Purchased Services	324.09	108.03	236,281.27	135,654.50	350,000.00	-21,935.77	-6	25	Over
8900 Other Expenses										
5481	Rink Amenities	177,314.98	30.02	320.18	0.00	50,000.00	49,679.82	99		
	Other Expenses	177,314.98	30.02	320.18	0.00	50,000.00	49,679.82	99	25	
End Fund - Dept 876-610		178,069.08	138.05	237,000.18	135,654.50	400,000.00	27,345.32	7	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 876-610 Budget Year: 2026

Budget Version 10: Working

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
Grand Totals : DPW - Engineering		4,659,282.13	459,345.54	5,077,962.54	414,139.48	8,050,795.00	2,558,692.98	32 27

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2026

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** 3/31/26.

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 25-26 except for the few items listed below.

Items of Interest:

NEW

Item #1

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

Expenditure Category: **307-650-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to overages in the Lease/Rental (5300) and Communication (5480) line items. More dump truck rentals than normal were required this leaf season, as City-owned dump trucks were down/awaiting repair.

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

PREVIOUS

Item #1

Location: **Public Works Administration**

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

Description: **Materials & Supplies**

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

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

Item #2

Location: **Public Works Donations**

Expenditure Category: **050-601-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to a Christmas lights purchase funded by an annual PG&E grant.

Action Plan: We are researching where the \$2500 grant was deposited and will submit a FOCR / Journal Entry request once the proper account is identified. That should put this Department/Category back in budget.

Item #3

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

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

Description: **Other Expenses**

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

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

Item #4

Location: **Transportation -Transit Services**

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

Description: **Salaries & Employee Benefits**

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

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

Item #5

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

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to charges hitting the Asphalt line item that shouldn't be, as well as a significant overage in the Traffic Signals Hardware/Supplies (7344) line item.

Action Plan: We will also submit a FOCR to move the asphalt charges to the appropriate account (CIP 50410). There will also be a property damage credit deposited in 7344 that balances the initial cost of repairs (\$28,640). Once the FOCR and credit are posted, this category should be back in budget.

Item #6

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

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

Description: **Materials & Supplies**

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

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

Item #7

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

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

Description: **Other Expenses**

Analysis: This category is tracking over budget due to multiple employees attending multi-day ISA certification training out of town. These charges hit the Training (5390) line item.

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

Item #8

Location: **Sewer**

Expenditure Category: **850-670-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due Materials & Supplies (5100), Small Tools & Equipment (5105), and Lift Station Expenses (7419) line item charges.

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

Item #9

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

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

Description: **Other Expenses**

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

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

Item #10

Location: **Airport**

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

Description: **Materials & Supplies**

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

Action Plan: We will work with Finance on a budget mod/transfer to cover this category.

Item #11

Location: **Central Garage**

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

Description: **Materials & Supplies**

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

Action Plan: We will continue to monitor this category and request additional funds if needed at the end of the fiscal year. We also requested more budget in these three line items for FY26/27.

Item #12

Location: **Central Garage**

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

Description: **Purchased Services**

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

Action Plan: We will work with Finance on a budget mod/transfer to cover this category. We also requested more budget in the Outside Repairs/Garage line item for FY26/27.

Item #13

Location: **Central Garage**

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

Description: **Non-Recurring Operating**

Analysis: This category is tracking over budget due to the Tire Machine purchase, leaving a balance of \$250.

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

Item #14

Location: **Municipal Building Maintenance**

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

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to employee shadowing situations. A Senior Maintenance Worker in Facilities was retiring, so his backfill was promoted to train with him before he left. The same training/shadowing situation arose with the retiring Facilities Manager and the new Facilities Manager.

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

APPROVALS:

	Review	Signature	Date
X	Skyler Lipski Department Director- Operations & Maintenance	<i>Skyler Lipski</i>	05/07/26

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	10,789,894	12,477,767	1,020,635	8,085,206	9,105,841	1,510,348	12,523,703	14,034,051	4,928,209	65	
Materials & Supplies	3,026,872	3,204,495	106,395	2,193,981	2,300,377	134,105	2,823,370	2,957,475	657,097	78	
Purchased Services	6,804,665	7,024,874	199,062	3,850,214	4,049,276	425,750	8,143,382	8,569,132	4,519,855	47	
Other Expenses	513,964	615,734	49,217	424,047	473,264	225,395	559,235	784,630	311,365	60	
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	694,230	5,987,520	6,681,750	928,719	8,143,041	9,071,760	2,390,009	74	
Department Total	28,746,302	31,914,882	2,069,540	20,550,720	22,620,261	3,224,317	32,202,731	35,427,048	12,806,786	64	75

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					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	67,975	66,932	24,656	88,939	64,283	28	
5400 Purchased Services	0	0	0	20,000	20,000	0	
8900 Other Expenses	31	122	86	8,350	8,264	1	
8990 Allocations	8,916	14,085	7,317	15,324	8,007	48	
Total 001-110	76,922	81,139	32,059	132,613	100,554	24	75
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	94,574	107,897	70,141	125,357	55,216	56	
5000 Materials & Supplies	32,868	34,396	37,681	41,300	3,619	91	
8900 Other Expenses	5,201	41,786	20,214	30,840	10,626	66	
8910 Non-Recurring Operating	60,000	0	0	0	0	0	
8990 Allocations	120,919	127,994	69,561	110,092	40,531	63	
Total 001-601	313,562	312,073	197,597	307,589	109,992	64	75
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	1,046,429	1,224,477	925,839	1,296,052	370,213	71	
5000 Materials & Supplies	88,157	108,961	68,714	92,805	24,091	74	
5400 Purchased Services	313,766	341,647	198,225	380,750	182,525	52	
8900 Other Expenses	73,463	129,112	28,918	186,205	157,287	16	
8990 Allocations	376,332	437,329	365,784	467,879	102,095	78	
Total 002-682	1,898,147	2,241,526	1,587,480	2,423,691	836,211	65	75
002-686 Street Trees/Public Plantings							

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
5400 Purchased Services	332	362	838	25,000	24,162	3	
Total 002-686	332	362	838	25,000	24,162	3	75
002-995 Indirect Cost Allocation							
8990 Allocations	337,715	337,715	251,568	335,424	83,856	75	
Total 002-995	337,715	337,715	251,568	335,424	83,856	75	75
052-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	238,581	274,687	206,419	307,762	101,343	67	
5000 Materials & Supplies	2,146	2,049	791	12,000	11,209	7	
8900 Other Expenses	390	605	490	1,000	510	49	
8990 Allocations	17,279	28,519	23,085	30,689	7,604	75	
Total 052-682	258,396	305,860	230,785	351,451	120,666	66	75
052-688 Health Human Services							
4000 Salaries & Employee Benefits	229,954	231,354	184,008	443,487	259,479	41	
5000 Materials & Supplies	40,946	49,225	29,715	46,500	16,785	64	
5400 Purchased Services	3,056,722	2,902,787	1,754,235	4,841,663	3,087,428	36	
8900 Other Expenses	59,122	74,336	50,507	52,000	1,493	97	
8910 Non-Recurring Operating	11,620	0	0	0	0	0	
8990 Allocations	209,104	257,637	214,292	300,641	86,349	71	
Total 052-688	3,607,468	3,515,339	2,232,757	5,684,291	3,451,534	39	75
Total General/Park Funds	6,492,542	6,794,014	4,533,084	9,260,059	4,726,975	48	75
050-601 Donations							
5000 Materials & Supplies	0	0	2,489	0	(2,489)	0	
Total 050-601	0	0	2,489	0	(2,489)	0	75
050-682 Donations							
5000 Materials & Supplies	5,905	13,977	2,565	64,815	62,250	4	
Total 050-682	5,905	13,977	2,565	64,815	62,250	4	75
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	75
212-650 Transportation							
Total 212-650	0	0	0	0	0	0	75
212-653 Transportation							
4000 Salaries & Employee Benefits	586	87	161	0	(161)	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		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
5000 Materials & Supplies	0	0	0	1,250	1,250	0	
5400 Purchased Services	54,269	30,315	33,291	51,000	17,709	65	
8990 Allocations	1,273	7,697	5,596	13,243	7,647	42	
Total 212-653	56,128	38,099	39,048	65,493	26,445	60	75
212-659 Transportation							
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	60,073	31,758	19,540	40,575	21,035	48	
8990 Allocations	2,229	4,482	3,100	4,504	1,404	69	
Total 212-659	62,302	36,240	22,640	46,879	24,239	48	75
307-620 Streets and Roads							
Total 307-620	0	0	0	0	0	0	75
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	2,200,611	2,596,805	1,974,836	2,963,012	988,176	67	
5000 Materials & Supplies	305,319	300,526	244,641	260,900	16,259	94	
5400 Purchased Services	137,974	629,354	370,666	515,225	144,559	72	
8900 Other Expenses	51,847	53,612	39,794	46,375	6,581	86	
8990 Allocations	1,829,307	2,144,467	1,490,544	2,015,002	524,458	74	
Total 307-650	4,525,058	5,724,764	4,120,481	5,800,514	1,680,033	71	75
307-653 Streets and Roads							
8990 Allocations	29	0	0	0	0	0	
Total 307-653	29	0	0	0	0	0	75
307-659 Streets and Roads							
Total 307-659	0	0	0	0	0	0	75
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	1,033,352	1,299,451	950,625	1,723,307	772,682	55	
5000 Materials & Supplies	23,267	31,926	19,288	18,000	(1,288)	107	
5400 Purchased Services	385,527	156,059	374,838	824,119	449,281	45	
8900 Other Expenses	8,928	9,188	9,951	10,165	214	98	
8990 Allocations	316,200	424,963	344,760	417,506	72,746	83	
Total 307-686	1,767,274	1,921,587	1,699,462	2,993,097	1,293,635	57	75
850-670 Sewer							
4000 Salaries & Employee Benefits	3,095,211	3,349,723	2,317,382	3,599,172	1,281,790	64	
5000 Materials & Supplies	1,722,598	1,894,496	1,373,797	1,759,870	386,073	78	
5400 Purchased Services	1,825,494	836,608	654,635	898,593	243,958	73	
8900 Other Expenses	230,342	227,566	259,327	349,050	89,723	74	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
8990 Allocations	1,693,708	1,933,434	1,493,986	2,096,911	602,925	71	
Total 850-670	8,567,353	8,241,827	6,099,127	8,703,596	2,604,469	70	75
850-995 Sewer							
8990 Allocations	467,736	467,736	602,228	802,971	200,743	75	
Total 850-995	467,736	467,736	602,228	802,971	200,743	75	75
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	343,897	371,472	239,299	416,282	176,983	57	
5000 Materials & Supplies	48,231	22,312	21,395	46,200	24,805	46	
5400 Purchased Services	122,547	101,021	84,313	113,045	28,732	75	
8900 Other Expenses	4,754	7,370	6,313	3,400	(2,913)	186	
8990 Allocations	229,439	295,704	199,007	294,546	95,539	68	
Total 853-660	748,868	797,879	550,327	873,473	323,146	63	75
853-995 Parking Revenue							
8990 Allocations	78,628	78,628	84,220	112,294	28,074	75	
Total 853-995	78,628	78,628	84,220	112,294	28,074	75	75
856-000 Airport							
Total 856-000	0	0	0	0	0	0	75
856-691 Airport							
4000 Salaries & Employee Benefits	409,854	379,369	309,010	478,050	169,040	65	
5000 Materials & Supplies	31,794	15,808	32,429	27,070	(5,359)	120	
5400 Purchased Services	217,806	1,479,473	134,464	223,647	89,183	60	
8900 Other Expenses	24,727	17,282	14,831	27,895	13,064	53	
8990 Allocations	215,299	238,244	181,070	258,254	77,184	70	
Total 856-691	899,480	2,130,176	671,804	1,014,916	343,112	66	75
856-995 Airport							
8990 Allocations	174,628	174,628	87,337	116,449	29,112	75	
Total 856-995	174,628	174,628	87,337	116,449	29,112	75	75
929-630 Central Garage							
4000 Salaries & Employee Benefits	964,672	1,266,848	848,718	1,328,706	479,988	64	
5000 Materials & Supplies	583,338	591,500	366,877	421,515	54,638	87	
5400 Purchased Services	218,557	173,706	161,865	120,410	(41,455)	134	
8900 Other Expenses	42,695	40,185	30,241	48,300	18,059	63	
8910 Non-Recurring Operating	0	0	9,751	10,000	249	98	
8990 Allocations	891,228	953,927	676,230	788,502	112,272	86	
Total 929-630	2,700,490	3,026,166	2,093,682	2,717,433	623,751	77	75

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 3/31/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	992,770	1,233,675	1,009,055	1,143,951	134,896	88	
5000 Materials & Supplies	142,304	139,320	99,993	162,500	62,507	62	
5400 Purchased Services	399,403	333,453	258,889	486,155	227,266	53	
8900 Other Expenses	12,464	14,571	12,594	20,550	7,956	61	
8990 Allocations	442,860	533,115	321,700	540,926	219,226	59	
Total 930-640	1,989,801	2,254,134	1,702,231	2,354,082	651,851	72	75
933-000 Facility Maintenance							
Total 933-000	0	0	0	0	0	0	75
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	71,428	74,990	45,693	119,974	74,281	38	
5000 Materials & Supplies	0	0	0	950	950	0	
5400 Purchased Services	5,000	8,330	2,500	6,500	4,000	38	
8900 Other Expenses	0	0	0	500	500	0	
8990 Allocations	7,526	12,775	8,594	14,908	6,314	58	
Total 941-614	83,954	96,095	56,787	142,832	86,045	40	75
941-995 Maintenance District Administration							
8990 Allocations	118,931	118,931	251,771	335,695	83,924	75	
Total 941-995	118,931	118,931	251,771	335,695	83,924	75	75
Total Other Funds	22,253,763	25,120,867	18,086,199	26,166,989	8,080,790	69	75
Department Total	28,746,305	31,914,881	22,619,283	35,427,048	12,807,765	64	75

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	57,529.47	2,413.87	24,655.52	0.00	88,939.00	64,283.48	72	27
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	25
Other Expenses	105.75	0.00	85.51	0.00	8,350.00	8,264.49	99	25
End Fund - Dept 001-110	57,635.22	2,413.87	24,741.03	0.00	117,289.00	92,547.97	79	27
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	77,774.90	6,486.15	70,140.70	0.00	125,357.00	55,216.30	44	27
Materials & Supplies	31,633.60	598.81	37,681.20	0.00	41,300.00	3,618.80	9	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	27,386.31	7,616.26	20,214.25	0.00	30,840.00	10,625.75	34	25
End Fund - Dept 001-601	136,794.81	14,701.22	128,036.15	0.00	197,497.00	69,460.85	35	27
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	875,295.38	101,909.25	925,839.29	0.00	1,296,052.00	370,212.71	29	27
Materials & Supplies	85,802.66	10,342.55	68,714.48	0.00	92,805.00	24,090.52	26	25
Purchased Services	212,535.02	24,517.68	198,224.60	0.00	380,750.00	182,525.40	48	25
Other Expenses	120,474.83	2,069.38	28,917.55	0.00	186,205.00	157,287.45	84	25
End Fund - Dept 002-682	1,294,107.89	138,838.86	1,221,695.92	0.00	1,955,812.00	734,116.08	38	27
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	837.50	0.00	25,000.00	24,162.50	97	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-686	0.00	0.00	837.50	0.00	25,000.00	24,162.50	97	27
Fund - Dept 050-601 DONATIONS								
Materials & Supplies	0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0	25 Over
End Fund - Dept 050-601	0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0	27 OVER
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	8,089.11	0.00	2,564.51	0.00	64,815.00	62,250.49	96	25
End Fund - Dept 050-682	8,089.11	0.00	2,564.51	0.00	64,815.00	62,250.49	96	27
Fund - Dept 052-682 Special Com Svcs								
Salaries & Employee Benefits	193,909.62	22,528.73	206,419.35	0.00	307,762.00	101,342.65	33	27
Materials & Supplies	1,172.65	68.77	791.48	0.00	12,000.00	11,208.52	93	25
Purchased Services	0.00	0.00	979.00	0.00	0.00	-979.00	0	25 Over
Other Expenses	559.50	0.00	490.00	0.00	1,000.00	510.00	51	25
End Fund - Dept 052-682	195,641.77	22,597.50	208,679.83	0.00	320,762.00	112,082.17	35	27
Fund - Dept 052-688 Specialized Svc - Health Human								
Salaries & Employee Benefits	156,267.48	21,783.49	184,008.33	0.00	443,487.00	259,478.67	59	27
Materials & Supplies	34,876.27	1,984.41	29,715.46	0.00	46,500.00	16,784.54	36	25
Purchased Services	1,946,167.39	8,487.99	1,754,235.13	1,113,907.47	4,841,663.00	1,973,520.40	41	25
Other Expenses	41,813.58	7,164.12	50,507.39	0.00	52,000.00	1,492.61	3	25

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time			
End Fund - Dept 052-688	2,179,124.72	39,420.01	2,018,466.31	1,113,907.47	5,383,650.00	2,251,276.22	42	27		
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING										
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
Purchased Services	0.00	0.00	0.00	0.00	22,450.00	22,450.00	100	25		
End Fund - Dept 100-686	0.00	0.00	0.00	0.00	22,450.00	22,450.00	100	27		
Fund - Dept 212-653 TRANSIT SERVICES										
Salaries & Employee Benefits	64.80	119.43	161.16	0.00	0.00	-161.16	0	27	Over	
Materials & Supplies	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100	25		
Purchased Services	28,095.00	15,650.00	33,291.00	0.00	51,000.00	17,709.00	35	25		
End Fund - Dept 212-653	28,159.80	15,769.43	33,452.16	0.00	52,250.00	18,797.84	36	27		
Fund - Dept 212-659 TRANSPORTATION-DEPOT										
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	25		
Purchased Services	22,683.47	2,634.34	19,539.57	0.00	40,575.00	21,035.43	52	25		
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 212-659	22,683.47	2,634.34	19,539.57	0.00	42,375.00	22,835.43	54	27		
Fund - Dept 307-620 STREETS AND ROADS										
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 307-620	0.00	0.00	0.00	0.00	0.00	0.00	0	27		
Fund - Dept 307-650 STREETS AND ROADS										
Salaries & Employee Benefits	1,857,472.74	206,711.13	1,974,835.52	0.00	2,963,012.00	988,176.48	33	27		
Materials & Supplies	203,744.87	23,330.05	244,641.21	0.00	260,900.00	16,258.79	6	25		
Purchased Services	364,437.41	71,726.34	370,665.68	0.00	515,225.00	144,559.32	28	25		
Other Expenses	51,554.35	8,189.00	39,793.58	0.00	46,375.00	6,581.42	14	25		
End Fund - Dept 307-650	2,477,209.37	309,956.52	2,629,935.99	0.00	3,785,512.00	1,155,576.01	31	27		
Fund - Dept 307-653 STREETS AND ROADS										
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 307-653	0.00	0.00	0.00	0.00	0.00	0.00	0	27		
Fund - Dept 307-659 STREETS AND ROADS										
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 307-659	0.00	0.00	0.00	0.00	0.00	0.00	0	27		
Fund - Dept 307-686 STREETS AND ROADS										
Salaries & Employee Benefits	864,291.92	98,546.00	950,624.69	0.00	1,723,307.00	772,682.31	45	27		
Materials & Supplies	29,587.72	2,092.83	19,287.83	0.00	18,000.00	-1,287.83	-7	25	Over	
Purchased Services	107,167.53	99,533.10	374,837.70	135,867.43	824,119.00	313,413.87	38	25		
Other Expenses	7,915.31	1,679.24	9,950.67	0.00	10,165.00	214.33	2	25		

Department Expense Report

Current Year Data Through 3/31/2026

Multi Fund/Dept Budget Year: 2026

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
End Fund - Dept 307-686	1,008,962.48	201,851.17	1,354,700.89	135,867.43	2,575,591.00	1,085,022.68	42	27	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 308-000	0.00	0.00	0.00	0.00	0.00	0.00	0	27	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	27	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	2,096,546.03	247,158.49	2,317,381.62	0.00	3,599,172.00	1,281,790.38	36	27	
Materials & Supplies	1,352,143.57	184,468.29	1,373,796.89	0.00	1,759,870.00	386,073.11	22	25	
Purchased Services	539,646.72	68,573.72	654,635.14	11,373.22	898,593.00	232,584.64	26	25	
Other Expenses	188,281.92	11,541.96	259,326.63	0.00	349,050.00	89,723.37	26	25	
End Fund - Dept 850-670	4,176,618.24	511,742.46	4,605,140.28	11,373.22	6,606,685.00	1,990,171.50	30	27	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	230,352.70	26,709.00	239,298.86	0.00	416,282.00	176,983.14	43	27	
Materials & Supplies	17,570.25	5,066.69	21,395.37	0.00	46,200.00	24,804.63	54	25	
Purchased Services	69,671.55	8,719.41	84,312.91	22,501.00	113,045.00	6,231.09	6	25	
Other Expenses	5,773.48	640.37	6,313.21	0.00	3,400.00	-2,913.21	-86	25	Over
End Fund - Dept 853-660	323,367.98	41,135.47	351,320.35	22,501.00	578,927.00	205,105.65	35	27	
Fund - Dept 856-000 AIRPORT-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 856-000	0.00	0.00	0.00	0.00	0.00	0.00	0	27	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	206,421.35	34,927.58	309,010.22	0.00	478,050.00	169,039.78	35	27	
Materials & Supplies	9,647.33	5,504.99	32,428.59	0.00	27,070.00	-5,358.59	-20	25	Over
Purchased Services	136,502.84	12,088.80	134,464.38	14,700.00	223,647.00	74,482.62	33	25	
Other Expenses	9,546.46	1,121.57	14,831.13	0.00	27,895.00	13,063.87	47	25	
End Fund - Dept 856-691	362,117.98	53,642.94	490,734.32	14,700.00	756,662.00	251,227.68	33	27	
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	743,788.66	91,760.90	848,717.89	0.00	1,328,706.00	479,988.11	36	27	
Materials & Supplies	423,982.27	56,028.58	366,877.30	0.00	421,515.00	54,637.70	13	25	
Purchased Services	84,852.96	14,431.66	161,864.77	0.00	120,410.00	-41,454.77	-34	25	Over
Other Expenses	30,030.52	840.97	30,240.99	0.00	48,300.00	18,059.01	37	25	
Non-Recurring Operating	0.00	0.00	9,750.56	0.00	10,000.00	249.44	2	25	
End Fund - Dept 929-630	1,282,654.41	163,062.11	1,417,451.51	0.00	1,928,931.00	511,479.49	27	27	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	737,196.19	128,111.45	1,009,055.28	0.00	1,143,951.00	134,895.72	12	27	
Materials & Supplies	83,470.63	8,651.32	99,993.49	0.00	162,500.00	62,506.51	38	25	
Purchased Services	246,206.75	37,135.59	258,889.24	0.00	486,155.00	227,265.76	47	25	

Department Expense Report

Current Year Data Through 3/31/2026

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2026

DPW Operations		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Other Expenses		11,535.27	866.93	12,593.99	0.00	20,550.00	7,956.01	39	25
End Fund - Dept 930-640		1,078,408.84	174,765.29	1,380,532.00	0.00	1,813,156.00	432,624.00	24	27
Fund - Dept 933-000 FACILITY MAINTENANCE									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 933-000		0.00	0.00	0.00	0.00	0.00	0.00	0	27
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits		59,533.70	4,924.01	45,693.30	0.00	119,974.00	74,280.70	62	27
Materials & Supplies		0.00	0.00	0.00	0.00	950.00	950.00	100	25
Purchased Services		3,750.00	0.00	2,500.00	0.00	6,500.00	4,000.00	62	25
Other Expenses		0.00	0.00	0.00	0.00	500.00	500.00	100	25
End Fund - Dept 941-614		63,283.70	4,924.01	48,193.30	0.00	127,924.00	79,730.70	62	27
Grand Totals : DPW - Operations		14,694,859.79	1,697,455.20	15,938,510.90	1,298,349.12	26,355,288.00	9,118,427.98	35	27

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-110 Budget Year: 2026

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	42,413.01	1,792.56	17,209.13	0.00	62,007.00	44,797.87	72		
4690	Employee Benefits Other	15,116.46	621.31	7,446.39	0.00	26,932.00	19,485.61	72		
	Salaries & Employee Benefits	57,529.47	2,413.87	24,655.52	0.00	88,939.00	64,283.48	72	27	
5000 Materials & Supplies										
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
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	25	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5385	Business Expenses	105.75	0.00	85.51	0.00	5,600.00	5,514.49	98		
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100		
	Other Expenses	105.75	0.00	85.51	0.00	8,350.00	8,264.49	99	25	
End Fund - Dept 001-110		57,635.22	2,413.87	24,741.03	0.00	117,289.00	92,547.97	79	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 001-601 Budget Year: 2026

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	47,483.44	3,974.22	43,994.67	0.00	81,108.00	37,113.33	46	
4050	Salaries - Overtime	863.23	0.00	146.78	0.00	0.00	-146.78	0	Over
4690	Employee Benefits Other	29,428.23	2,511.93	25,999.25	0.00	44,249.00	18,249.75	41	
Salaries & Employee Benefits		77,774.90	6,486.15	70,140.70	0.00	125,357.00	55,216.30	44	27
5000 Materials & Supplies									
5000	Office Expense	3,940.24	152.91	8,256.67	0.00	9,000.00	743.33	8	
5005	Postage & Mailing	143.36	0.00	379.72	0.00	1,500.00	1,120.28	75	
5010	Outside Printing Expense	15.70	0.00	55.71	0.00	500.00	444.29	89	
5050	Books/Periodicals/Software	27,458.60	0.00	28,344.30	0.00	30,000.00	1,655.70	6	
5100	Materials and Supplies	0.00	0.00	198.90	0.00	300.00	101.10	34	
5110	Safety Equipment	75.70	445.90	445.90	0.00	0.00	-445.90	0	Over
Materials & Supplies		31,633.60	598.81	37,681.20	0.00	41,300.00	3,618.80	9	25
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
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	1,379.35	312.31	1,173.95	0.00	500.00	-673.95	-135	Over
5385	Business Expenses	0.00	83.46	350.93	0.00	500.00	149.07	30	
5390	Training	23,555.03	6,900.00	16,565.13	0.00	21,900.00	5,334.87	24	
5480	Communications	2,192.85	320.49	2,124.24	0.00	5,340.00	3,215.76	60	
Other Expenses		27,386.31	7,616.26	20,214.25	0.00	30,840.00	10,625.75	34	25
End Fund - Dept 001-601		136,794.81	14,701.22	128,036.15	0.00	197,497.00	69,460.85	35	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 002-682 Budget Year: 2026

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	477,602.66	56,139.26	526,049.53	0.00	681,154.00	155,104.47	23	
4015	Salaries - Holiday Pay	2,470.32	0.00	2,195.26	0.00	12,500.00	10,304.74	82	
4020	Salaries - Hourly Pay	51,354.25	5,380.82	41,559.22	0.00	111,463.00	69,903.78	63	
4050	Salaries - Overtime	13,164.32	984.20	8,083.18	0.00	13,075.00	4,991.82	38	
4690	Employee Benefits Other	330,703.83	39,404.97	347,952.10	0.00	477,860.00	129,907.90	27	
Salaries & Employee Benefits		875,295.38	101,909.25	925,839.29	0.00	1,296,052.00	370,212.71	29	27
5000 Materials & Supplies									
5000	Office Expense	963.39	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	302.21	0.00	304.78	0.00	1,000.00	695.22	70	
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	35,124.74	7,160.21	32,674.04	0.00	40,000.00	7,325.96	18	
5105	Small Tools and Equipment	8,356.10	288.49	6,427.71	0.00	7,230.00	802.29	11	
5110	Safety Equipment	2,347.56	1,092.49	2,530.60	0.00	4,075.00	1,544.40	38	
5120	Clothing/Uniforms	5,477.00	0.00	2,444.42	0.00	5,000.00	2,555.58	51	
5505	Equipment Maintenance/Repair	2,054.04	0.00	607.18	0.00	5,000.00	4,392.82	88	
5515	Building Maintenance/Repair	2,561.72	0.00	4,522.30	0.00	10,000.00	5,477.70	55	
7317	Graffiti Prevention Expenses	329.81	0.00	2,044.48	0.00	0.00	-2,044.48	0	Over
7320	Custodial Supplies	3,873.49	568.32	3,053.66	0.00	8,000.00	4,946.34	62	
7371	Landscape Maintenance Supplies	20,472.82	1,233.04	9,843.28	0.00	10,000.00	156.72	2	
Materials & Supplies		85,802.66	10,342.55	68,714.48	0.00	92,805.00	24,090.52	26	25
5400 Purchased Services									
5330	Contractual	87,945.71	10,650.87	92,648.48	0.00	155,000.00	62,351.52	40	
5400	Professional Services	1,083.83	0.00	2,510.00	0.00	2,250.00	-260.00	-12	Over
5415	Landscape Maintenance	108,040.71	12,750.00	92,532.42	0.00	195,000.00	102,467.58	53	
5420	Laundry Services	637.99	215.85	614.79	0.00	1,500.00	885.21	59	
5440	Janitorial Services	8,467.34	638.46	7,491.42	0.00	14,000.00	6,508.58	46	
7203	Elderberry Site Monitor & Main	171.51	0.00	0.00	0.00	500.00	500.00	100	
7375	Sweeping/Trash Disposal	1,371.18	262.50	2,257.49	0.00	5,000.00	2,742.51	55	
7413	Outside Repairs/Services Other	4,816.75	0.00	170.00	0.00	7,500.00	7,330.00	98	
Purchased Services		212,535.02	24,517.68	198,224.60	0.00	380,750.00	182,525.40	48	25
8900 Other Expenses									
5140	Advertising/Marketing	574.66	276.00	276.00	0.00	500.00	224.00	45	
5160	Licenses/Permits/Fees	3,382.78	0.00	2,079.86	0.00	5,000.00	2,920.14	58	
5300	Lease/Rental Expense	1,955.00	0.00	128.64	0.00	8,000.00	7,871.36	98	
5370	Memberships/Dues	0.00	0.00	695.00	0.00	1,000.00	305.00	30	
5390	Training	2,727.37	101.93	3,714.79	0.00	5,000.00	1,285.21	26	
5480	Communications	12,301.49	1,598.95	11,866.93	0.00	20,000.00	8,133.07	41	
7322	CARD Park Expenses	91,496.69	0.00	0.00	0.00	135,000.00	135,000.00	100	
7451	Volunteer Mat and Supplies	2,161.67	59.74	1,976.32	0.00	2,185.00	208.68	10	
7452	Volunteer Small Tools & Equip	949.83	32.76	630.12	0.00	2,520.00	1,889.88	75	
7453	Volunteer Training	443.58	0.00	696.85	0.00	1,000.00	303.15	30	
7454	Water Quality Testing	4,481.76	0.00	6,853.04	0.00	6,000.00	-853.04	-14	Over
Other Expenses		120,474.83	2,069.38	28,917.55	0.00	186,205.00	157,287.45	84	25
End Fund - Dept 002-682		1,294,107.89	138,838.86	1,221,695.92	0.00	1,955,812.00	734,116.08	38	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 002-686 Budget Year: 2026

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 25
5400 Purchased Services								
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100
7375	Sweeping/Trash Disposal	0.00	0.00	837.50	0.00	0.00	-837.50	0 Over
Purchased Services		0.00	0.00	837.50	0.00	25,000.00	24,162.50	97 25
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 002-686		0.00	0.00	837.50	0.00	25,000.00	24,162.50	97 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 050-601 Budget Year: 2026

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0 Over
	Materials & Supplies	0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0 25 Over
End Fund - Dept 050-601		0.00	0.00	2,489.28	0.00	0.00	-2,489.28	0 27 OVER

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 050-682 Budget Year: 2026

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	8,089.11	0.00	2,564.51	0.00	64,815.00	62,250.49	96
	Materials & Supplies	8,089.11	0.00	2,564.51	0.00	64,815.00	62,250.49	96 25
End Fund - Dept 050-682		8,089.11	0.00	2,564.51	0.00	64,815.00	62,250.49	96 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 052-682 Budget Year: 2026

Budget Version 10: Working

Special Com Svcs		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	121,727.00	13,751.26	128,006.77	0.00	200,149.00	72,142.23	36		
4050	Salaries - Overtime	1,376.16	0.00	1,494.95	0.00	0.00	-1,494.95	0	Over	
4690	Employee Benefits Other	70,806.46	8,777.47	76,917.63	0.00	107,613.00	30,695.37	29		
Salaries & Employee Benefits		193,909.62	22,528.73	206,419.35	0.00	307,762.00	101,342.65	33	27	
5000 Materials & Supplies										
5100	Materials and Supplies	24.38	19.64	350.39	0.00	3,000.00	2,649.61	88		
5105	Small Tools and Equipment	693.99	0.00	339.55	0.00	5,000.00	4,660.45	93		
5110	Safety Equipment	0.00	49.13	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		1,172.65	68.77	791.48	0.00	12,000.00	11,208.52	93	25	
5400 Purchased Services										
5330	Contractual	0.00	0.00	979.00	0.00	0.00	-979.00	0	Over	
Purchased Services		0.00	0.00	979.00	0.00	0.00	-979.00	0	25	Over
8900 Other Expenses										
5390	Training	559.50	0.00	490.00	0.00	1,000.00	510.00	51		
Other Expenses		559.50	0.00	490.00	0.00	1,000.00	510.00	51	25	
End Fund - Dept 052-682		195,641.77	22,597.50	208,679.83	0.00	320,762.00	112,082.17	35	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 052-688 Budget Year: 2026

Budget Version 10: Working

Specialized Svc - Health Human		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	94,428.76	12,664.21	110,078.67	0.00	274,569.00	164,490.33	60		
4050	Salaries - Overtime	736.26	84.00	611.15	0.00	0.00	-611.15	0	Over	
4690	Employee Benefits Other	61,102.46	9,035.28	73,318.51	0.00	168,918.00	95,599.49	57		
Salaries & Employee Benefits		156,267.48	21,783.49	184,008.33	0.00	443,487.00	259,478.67	59	27	
5000 Materials & Supplies										
5100	Materials and Supplies	34,311.31	1,984.41	29,638.29	0.00	30,000.00	361.71	1		
5105	Small Tools and Equipment	193.65	0.00	77.17	0.00	4,000.00	3,922.83	98		
5110	Safety Equipment	67.10	0.00	0.00	0.00	0.00	0.00	0		
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5121	Fuel/Propane	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
5515	Building Maintenance/Repair	304.21	0.00	0.00	0.00	4,000.00	4,000.00	100		
Materials & Supplies		34,876.27	1,984.41	29,715.46	0.00	46,500.00	16,784.54	36	25	
5400 Purchased Services										
5330	Contractual	1,946,167.39	8,487.99	1,754,235.13	1,113,907.4	4,841,663.00	1,973,520.40	41		
Purchased Services		1,946,167.39	8,487.99	1,754,235.13	1,113,907.47	4,841,663.00	1,973,520.40	41	25	
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	39,452.19	7,018.73	49,306.58	0.00	50,000.00	693.42	1		
5480	Communications	2,050.89	145.39	1,200.81	0.00	0.00	-1,200.81	0	Over	
Other Expenses		41,813.58	7,164.12	50,507.39	0.00	52,000.00	1,492.61	3	25	
End Fund - Dept 052-688		2,179,124.72	39,420.01	2,018,466.31	1,113,907.47	5,383,650.00	2,251,276.22	42	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 100-686 Budget Year: 2026

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 3/2025	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 25
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 25
End Fund - Dept 100-686		0.00	0.00	0.00	0.00	22,450.00	22,450.00	100 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 212-653 Budget Year: 2026

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	45.09	83.62	111.49	0.00	0.00	-111.49	0	Over
4690	Employee Benefits Other	19.71	35.81	49.67	0.00	0.00	-49.67	0	Over
Salaries & Employee Benefits		64.80	119.43	161.16	0.00	0.00	-161.16	0	27 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	25
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	100.00	0.00	0.00	-100.00	0	Over
7425	Transit Services	28,005.00	15,650.00	33,191.00	0.00	50,000.00	16,809.00	34	
Purchased Services		28,095.00	15,650.00	33,291.00	0.00	51,000.00	17,709.00	35	25
End Fund - Dept 212-653		28,159.80	15,769.43	33,452.16	0.00	52,250.00	18,797.84	36	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 212-659 Budget Year: 2026

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's Actuals Thru 3/2025	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 25
5400 Purchased Services								
5330	Contractual	16,032.15	1,378.12	10,964.62	0.00	30,500.00	19,535.38	64
5415	Landscape Maintenance	90.00	0.00	50.00	0.00	0.00	-50.00	0 Over
5440	Janitorial Services	4,653.18	975.00	6,525.00	0.00	6,390.00	-135.00	-2 Over
7375	Sweeping/Trash Disposal	1,708.14	256.22	1,799.95	0.00	2,725.00	925.05	34
7380	Pest Control	200.00	25.00	200.00	0.00	460.00	260.00	57
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100
Purchased Services		22,683.47	2,634.34	19,539.57	0.00	40,575.00	21,035.43	52 25
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 212-659		22,683.47	2,634.34	19,539.57	0.00	42,375.00	22,835.43	54 27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 307-650 Budget Year: 2026

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,023,664.19	108,538.57	1,086,717.75	0.00	1,631,035.00	544,317.25	33	
4020	Salaries - Hourly Pay	15,478.21	8,195.87	55,284.43	0.00	125,771.00	70,486.57	56	
4050	Salaries - Overtime	50,450.72	4,119.07	54,584.20	0.00	33,000.00	-21,584.20	-65	Over
4056	Salaries - CTO Payout	85.67	0.00	1,741.03	0.00	0.00	-1,741.03	0	Over
4080	Salaries - Light Duty	0.00	0.00	182.00	0.00	0.00	-182.00	0	Over
4690	Employee Benefits Other	767,793.95	85,857.62	776,326.11	0.00	1,173,206.00	396,879.89	34	
Salaries & Employee Benefits		1,857,472.74	206,711.13	1,974,835.52	0.00	2,963,012.00	988,176.48	33	27
5000 Materials & Supplies									
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	20,254.95	859.58	14,092.35	0.00	18,500.00	4,407.65	24	
5105	Small Tools and Equipment	6,503.49	1,161.76	8,126.41	0.00	12,000.00	3,873.59	32	
5110	Safety Equipment	13,093.46	3,745.63	11,377.25	0.00	8,000.00	-3,377.25	-42	Over
5120	Clothing/Uniforms	173.19	0.00	0.00	0.00	500.00	500.00	100	
5262	State Diesel Tax Credit	0.00	0.00	117.23	0.00	0.00	-117.23	0	Over
7317	Graffiti Prevention Expenses	13,628.01	973.53	9,674.57	0.00	13,000.00	3,325.43	26	
7330	Aggregate Base	5,867.37	0.00	4,290.73	0.00	12,000.00	7,709.27	64	
7331	Asphalt Concrete	0.00	0.00	5,094.19	0.00	0.00	-5,094.19	0	Over
7332	SS1 Emulsion	11,387.09	0.00	6,110.37	0.00	10,000.00	3,889.63	39	
7334	Road Crack Filler	8,564.08	0.00	23,745.49	0.00	6,400.00	-17,345.49	-271	Over
7335	Sand	0.00	0.00	4,975.69	0.00	1,500.00	-3,475.69	-232	Over
7340	Traffic Paint	1,585.53	0.00	5,347.70	0.00	1,000.00	-4,347.70	-435	Over
7341	Thermoplastic	22,884.54	0.00	29,072.88	0.00	31,000.00	1,927.12	6	
7344	Traffic Signs/Hardware	19,061.10	14,576.32	35,530.93	0.00	30,000.00	-5,530.93	-18	Over
7345	Traffic Signal Hardware/Supp.	28,485.15	961.88	45,421.15	0.00	45,000.00	-421.15	-1	Over
7346	Street Lighting Supplies	52,163.85	1,051.35	41,286.34	0.00	70,000.00	28,713.66	41	
Materials & Supplies		203,744.87	23,330.05	244,641.21	0.00	260,900.00	16,258.79	6	25
5400 Purchased Services									
5330	Contractual	31,416.29	5,115.36	35,807.52	0.00	68,100.00	32,292.48	47	
5415	Landscape Maintenance	280,337.93	45,066.35	270,004.90	0.00	335,000.00	64,995.10	19	
5420	Laundry Services	1,504.93	733.26	2,032.11	0.00	1,000.00	-1,032.11	-103	Over
7347	Weed Control	20,821.76	6,885.00	16,969.01	0.00	35,200.00	18,230.99	52	
7374	Downtown Trash Pick-up	0.00	2,295.00	2,295.00	0.00	0.00	-2,295.00	0	Over
7375	Sweeping/Trash Disposal	15,439.04	8,631.37	30,889.46	0.00	50,625.00	19,735.54	39	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7413	Outside Repairs/Services Other	14,917.46	3,000.00	12,667.68	0.00	19,800.00	7,132.32	36	
Purchased Services		364,437.41	71,726.34	370,665.68	0.00	515,225.00	144,559.32	28	25
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	40.30	2,093.30	0.00	5,600.00	3,506.70	63	
5300	Lease/Rental Expense	31,941.10	6,130.86	25,946.59	0.00	25,000.00	-946.59	-4	Over
5370	Memberships/Dues	448.00	0.00	214.00	0.00	1,250.00	1,036.00	83	
5390	Training	9,273.33	905.31	2,710.77	0.00	8,000.00	5,289.23	66	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	7,920.92	1,112.53	8,828.92	0.00	4,600.00	-4,228.92	-92	Over
Other Expenses		51,554.35	8,189.00	39,793.58	0.00	46,375.00	6,581.42	14	25
End Fund - Dept 307-650		2,477,209.37	309,956.52	2,629,935.99	0.00	3,785,512.00	1,155,576.01	31	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 307-686 Budget Year: 2026

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	494,794.09	57,256.93	563,435.35	0.00	1,011,385.00	447,949.65	44		
4020	Salaries - Hourly Pay	23,170.78	4,169.69	31,350.52	0.00	51,444.00	20,093.48	39		
4050	Salaries - Overtime	13,684.72	1.80	9,261.34	0.00	17,124.00	7,862.66	46		
4056	Salaries - CTO Payout	0.00	0.00	558.35	0.00	0.00	-558.35	0	Over	
4690	Employee Benefits Other	332,642.33	37,117.58	346,019.13	0.00	643,354.00	297,334.87	46		
Salaries & Employee Benefits		864,291.92	98,546.00	950,624.69	0.00	1,723,307.00	772,682.31	45	27	
5000 Materials & Supplies										
5050	Books/Periodicals/Software	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over	
5100	Materials and Supplies	2,996.58	0.00	1,587.72	0.00	4,000.00	2,412.28	60		
5105	Small Tools and Equipment	11,049.21	0.00	2,708.75	0.00	3,500.00	791.25	23		
5110	Safety Equipment	9,402.60	1,894.33	6,700.99	0.00	7,000.00	299.01	4		
5120	Clothing/Uniforms	698.16	0.00	1,637.92	0.00	1,500.00	-137.92	-9	Over	
5505	Equipment Maintenance/Repair	5,441.17	198.50	1,652.45	0.00	2,000.00	347.55	17		
Materials & Supplies		29,587.72	2,092.83	19,287.83	0.00	18,000.00	-1,287.83	-7	25	Over
5400 Purchased Services										
5330	Contractual	105,217.11	99,018.84	356,036.11	135,867.43	820,239.00	328,335.46	40		
5400	Professional Services	0.00	0.00	1,070.00	0.00	380.00	-690.00	-182	Over	
5415	Landscape Maintenance	0.00	0.00	15,980.71	0.00	0.00	-15,980.71	0	Over	
5420	Laundry Services	637.92	251.76	650.88	0.00	1,000.00	349.12	35		
7375	Sweeping/Trash Disposal	1,312.50	262.50	1,100.00	0.00	2,500.00	1,400.00	56		
Purchased Services		107,167.53	99,533.10	374,837.70	135,867.43	824,119.00	313,413.87	38	25	
8900 Other Expenses										
5160	Licenses/Permits/Fees	140.00	600.00	848.50	0.00	1,000.00	151.50	15		
5300	Lease/Rental Expense	1,872.72	0.00	0.00	0.00	665.00	665.00	100		
5370	Memberships/Dues	469.99	0.00	235.00	0.00	500.00	265.00	53		
5390	Training	1,880.00	664.00	5,081.38	0.00	3,000.00	-2,081.38	-69	Over	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100		
5480	Communications	3,552.60	415.24	3,785.79	0.00	4,500.00	714.21	16		
Other Expenses		7,915.31	1,679.24	9,950.67	0.00	10,165.00	214.33	2	25	
End Fund - Dept 307-686		1,008,962.48	201,851.17	1,354,700.89	135,867.43	2,575,591.00	1,085,022.68	42	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 850-670 Budget Year: 2026

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,439,061.67	153,926.84	1,446,558.79	0.00	2,276,523.00	829,964.21	36	
4015	Salaries - Holiday Pay	12,349.79	0.00	11,384.51	0.00	7,200.00	-4,184.51	-58	Over
4050	Salaries - Overtime	15,826.77	574.63	27,325.47	0.00	7,500.00	-19,825.47	-264	Over
4690	Employee Benefits Other	629,307.80	92,657.02	832,112.85	0.00	1,307,949.00	475,836.15	36	
Salaries & Employee Benefits		2,096,546.03	247,158.49	2,317,381.62	0.00	3,599,172.00	1,281,790.38	36	27
5000 Materials & Supplies									
5000	Office Expense	6,997.89	440.23	3,584.94	0.00	5,610.00	2,025.06	36	
5005	Postage & Mailing	3,464.03	310.46	2,561.08	0.00	4,000.00	1,438.92	36	
5050	Books/Periodicals/Software	37.73	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100	Materials and Supplies	22,987.18	1,864.39	26,433.15	0.00	26,200.00	-233.15	-1	Over
5105	Small Tools and Equipment	9,998.93	1,190.64	16,336.86	0.00	7,500.00	-8,836.86	-118	Over
5110	Safety Equipment	2,650.64	794.26	2,272.98	0.00	11,425.00	9,152.02	80	
5120	Clothing/Uniforms	581.10	0.00	180.15	0.00	2,400.00	2,219.85	92	
5505	Equipment Maintenance/Repair	63,975.67	9,203.59	46,763.25	0.00	100,000.00	53,236.75	53	
7303	Stand By Fuels	4,737.32	133.02	6,189.18	0.00	10,000.00	3,810.82	38	
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	152.26	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	0.00	0.00	78.62	0.00	1,235.00	1,156.38	94	
7350	Plant Ops- Materials & Supply	3,057.03	0.00	0.00	0.00	0.00	0.00	0	
7351	Plant Chemicals	966,581.99	148,431.41	1,034,074.79	0.00	1,250,000.00	215,925.21	17	
7352	Plant Lab Equipment	17,197.03	1,026.52	5,035.96	0.00	18,000.00	12,964.04	72	
7355	Plant Equip Main Supply	198,932.30	18,692.33	151,721.94	0.00	225,000.00	73,278.06	33	
7365	Building/Grounds Materials	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
7370	Collection System Materials	12,612.91	100.19	16,574.69	0.00	30,000.00	13,425.31	45	
7419	Lift Station Expenses	38,079.08	2,281.25	61,782.77	0.00	60,000.00	-1,782.77	-3	Over
Materials & Supplies		1,352,143.57	184,468.29	1,373,796.89	0.00	1,759,870.00	386,073.11	22	25
5400 Purchased Services									
5330	Contractual	13,776.16	0.00	0.00	0.00	20,000.00	20,000.00	100	
5400	Professional Services	68,084.53	1,999.00	95,639.23	11,373.22	201,374.00	94,361.55	47	
5401	Audit Services	8,422.29	66.52	8,387.98	0.00	8,252.00	-135.98	-2	Over
5415	Landscape Maintenance	31,327.52	3,883.00	31,676.41	0.00	42,000.00	10,323.59	25	
5420	Laundry Services	4,300.02	2,166.66	4,629.90	0.00	11,000.00	6,370.10	58	
5440	Janitorial Services	3,924.35	838.07	8,777.36	0.00	7,125.00	-1,652.36	-23	Over
5555	Maint Agreements Other	52,113.07	40.00	51,222.01	0.00	71,217.00	19,994.99	28	
7347	Weed Control	19,065.89	3,650.00	18,885.56	0.00	20,000.00	1,114.44	6	
7380	Pest Control	1,770.00	260.00	2,130.00	0.00	10,250.00	8,120.00	79	
7384	Fire Alarm/Base Station/Camera	1,047.60	268.20	1,007.20	0.00	2,375.00	1,367.80	58	
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	542.00	3,734.30	0.00	0.00	-3,734.30	0	Over
7405	Plant- Lab Analysis	46,194.31	6,659.54	24,784.54	0.00	50,000.00	25,215.46	50	
7413	Outside Repairs/Services Other	93,156.32	7,006.90	85,600.27	0.00	100,000.00	14,399.73	14	
7417	Biosolids Disposal	193,864.66	41,193.83	318,160.38	0.00	350,000.00	31,839.62	9	
Purchased Services		539,646.72	68,573.72	654,635.14	11,373.22	898,593.00	232,584.64	26	25
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	28,225.00	268.44	35,941.96	0.00	35,000.00	-941.96	-3	Over
5300	Lease/Rental Expense	100.00	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	10,149.00	0.00	9,177.00	0.00	10,000.00	823.00	8	
5385	Business Expenses	81.12	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	6,667.66	1,380.00	6,296.74	0.00	16,000.00	9,703.26	61	
5465	Solid Waste Disposal	0.00	0.00	3,096.15	0.00	5,630.00	2,533.85	45	
5480	Communications	61,831.39	9,893.52	110,007.31	0.00	75,000.00	-35,007.31	-47	Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	3,328.31	0.00	7,783.15	0.00	3,400.00	-4,383.15	-129	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	4,681.50	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		188,281.92	11,541.96	259,326.63	0.00	349,050.00	89,723.37	26	25
End Fund - Dept 850-670		4,176,618.24	511,742.46	4,605,140.28	11,373.22	6,606,685.00	1,990,171.50	30	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 853-660 Budget Year: 2026

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	156,536.27	16,268.61	148,867.06	0.00	259,363.00	110,495.94	43		
4050	Salaries - Overtime	1,304.19	0.00	51.11	0.00	0.00	-51.11	0	Over	
4690	Employee Benefits Other	72,512.24	10,440.39	90,380.69	0.00	156,919.00	66,538.31	42		
Salaries & Employee Benefits		230,352.70	26,709.00	239,298.86	0.00	416,282.00	176,983.14	43	27	
5000 Materials & Supplies										
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010	Outside Printing Expense	1,471.71	0.00	0.00	0.00	3,000.00	3,000.00	100		
5100	Materials and Supplies	14,073.54	4,989.59	20,271.42	0.00	40,000.00	19,728.58	49		
5105	Small Tools and Equipment	1,336.53	77.10	283.57	0.00	500.00	216.43	43		
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		17,570.25	5,066.69	21,395.37	0.00	46,200.00	24,804.63	54	25	
5400 Purchased Services										
5330	Contractual	21,483.99	3,457.13	25,738.63	0.00	37,950.00	12,211.37	32		
5400	Professional Services	5,700.10	0.00	337.50	22,501.00	5,770.00	-17,068.50	-296	Over	
5401	Audit Services	657.09	5.11	644.73	0.00	665.00	20.27	3		
5415	Landscape Maintenance	135.00	0.00	150.00	0.00	0.00	-150.00	0	Over	
5440	Janitorial Services	4,767.00	461.69	6,089.80	0.00	7,000.00	910.20	13		
5555	Maint Agreements Other	36,145.65	4,795.48	51,352.25	0.00	60,000.00	8,647.75	14		
7384	Fire Alarm/Base Station/Camera	0.00	0.00	0.00	0.00	660.00	660.00	100		
7413	Outside Repairs/Services Other	782.72	0.00	0.00	0.00	1,000.00	1,000.00	100		
Purchased Services		69,671.55	8,719.41	84,312.91	22,501.00	113,045.00	6,231.09	6	25	
8900 Other Expenses										
5390	Training	548.71	0.00	100.00	0.00	1,400.00	1,300.00	93		
5480	Communications	5,224.77	640.37	6,213.21	0.00	2,000.00	-4,213.21	-211	Over	
Other Expenses		5,773.48	640.37	6,313.21	0.00	3,400.00	-2,913.21	-86	25	Over
End Fund - Dept 853-660		323,367.98	41,135.47	351,320.35	22,501.00	578,927.00	205,105.65	35	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 856-000 Budget Year: 2026

Budget Version 10: Working

AIRPORT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 856-691 Budget Year: 2026

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	132,358.92	19,856.24	182,437.63	0.00	287,683.00	105,245.37	37	
4020	Salaries - Hourly Pay	4,173.75	1,113.75	9,209.64	0.00	20,000.00	10,790.36	54	
4050	Salaries - Overtime	4,146.67	1,539.16	7,851.69	0.00	4,800.00	-3,051.69	-64	Over
4690	Employee Benefits Other	65,742.01	12,418.43	109,511.26	0.00	165,567.00	56,055.74	34	
Salaries & Employee Benefits		206,421.35	34,927.58	309,010.22	0.00	478,050.00	169,039.78	35	27
5000 Materials & Supplies									
5000	Office Expense	374.77	45.87	536.33	0.00	1,690.00	1,153.67	68	
5005	Postage & Mailing	56.27	0.00	126.47	0.00	380.00	253.53	67	
5010	Outside Printing Expense	0.00	90.82	123.60	0.00	500.00	376.40	75	
5050	Books/Periodicals/Software	335.80	0.00	335.78	0.00	0.00	-335.78	0	Over
5100	Materials and Supplies	5,994.77	5,297.30	24,915.01	0.00	18,000.00	-6,915.01	-38	Over
5105	Small Tools and Equipment	1,744.31	71.00	662.44	0.00	500.00	-162.44	-32	Over
5110	Safety Equipment	0.00	0.00	236.44	0.00	400.00	163.56	41	
5120	Clothing/Uniforms	0.00	0.00	336.49	0.00	0.00	-336.49	0	Over
5515	Building Maintenance/Repair	1,141.41	0.00	4,942.80	0.00	4,000.00	-942.80	-24	Over
7320	Custodial Supplies	0.00	0.00	213.23	0.00	1,600.00	1,386.77	87	
Materials & Supplies		9,647.33	5,504.99	32,428.59	0.00	27,070.00	-5,358.59	-20	25 Over
5400 Purchased Services									
5330	Contractual	3,547.25	0.00	20,027.25	14,700.00	24,700.00	-10,027.25	-41	Over
5400	Professional Services	59,345.60	-862.49	44,505.54	0.00	90,000.00	45,494.46	51	
5401	Audit Services	1,029.95	8.04	1,013.76	0.00	1,034.00	20.24	2	
5415	Landscape Maintenance	39,866.80	5,139.93	34,792.71	0.00	60,000.00	25,207.29	42	
5420	Laundry Services	1,264.80	479.70	1,252.50	0.00	3,000.00	1,747.50	58	
5440	Janitorial Services	11,804.75	1,228.62	11,732.30	0.00	12,908.00	1,175.70	9	
7347	Weed Control	18,547.47	5,970.00	13,453.32	0.00	23,000.00	9,546.68	42	
7380	Pest Control	916.22	125.00	1,075.00	0.00	350.00	-725.00	-207	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	180.00	0.00	6,612.00	0.00	8,180.00	1,568.00	19	
Purchased Services		136,502.84	12,088.80	134,464.38	14,700.00	223,647.00	74,482.62	33	25
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	434.00	0.00	806.51	0.00	3,500.00	2,693.49	77	
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	1,024.80	276.00	7,997.33	0.00	8,000.00	2.67	0	
5390	Training	65.00	38.00	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	6,466.68	807.57	5,315.69	0.00	8,000.00	2,684.31	34	
Other Expenses		9,546.46	1,121.57	14,831.13	0.00	27,895.00	13,063.87	47	25
End Fund - Dept 856-691		362,117.98	53,642.94	490,734.32	14,700.00	756,662.00	251,227.68	33	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 929-630 Budget Year: 2026

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	512,278.26	53,194.77	511,388.63	0.00	805,566.00	294,177.37	37	
4006	Salaries - Sign On Bonus	2,000.00	2,000.00	4,000.00	0.00	0.00	-4,000.00	0	Over
4050	Salaries - Overtime	6,622.25	2,028.27	16,544.56	0.00	16,724.00	179.44	1	
4056	Salaries - CTO Payout	0.00	0.00	769.34	0.00	0.00	-769.34	0	Over
4580	Employee Ben - Education Reimb	0.00	0.00	625.88	0.00	0.00	-625.88	0	Over
4690	Employee Benefits Other	222,888.15	34,537.86	315,389.48	0.00	506,416.00	191,026.52	38	
Salaries & Employee Benefits		743,788.66	91,760.90	848,717.89	0.00	1,328,706.00	479,988.11	36	27
5000 Materials & Supplies									
5000	Office Expense	224.48	0.00	2,151.60	0.00	500.00	-1,651.60	-330	Over
5005	Postage & Mailing	361.35	0.00	333.80	0.00	300.00	-33.80	-11	Over
5050	Books/Periodicals/Software	4,628.13	4,373.21	10,919.54	0.00	12,000.00	1,080.46	9	
5100	Materials and Supplies	449.51	39.68	864.04	0.00	1,045.00	180.96	17	
5105	Small Tools and Equipment	7,053.51	184.61	2,383.63	0.00	3,500.00	1,116.37	32	
5110	Safety Equipment	4,379.20	0.00	2,907.67	0.00	5,000.00	2,092.33	42	
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	-2,443.69	3,448.49	0.00	2,505.00	-943.49	-38	Over
7301	Fuel- Diesel	0.00	0.00	492.19	0.00	0.00	-492.19	0	Over
7305	Lubricants/Cleaners/Soaps/Oil	15,170.25	2,728.23	15,752.37	0.00	13,965.00	-1,787.37	-13	Over
7306	Fuel Dispensing System	18,834.21	150.00	12,171.71	0.00	4,275.00	-7,896.71	-185	Over
7307	Outside Fuel	123.51	0.00	2,360.09	0.00	1,900.00	-460.09	-24	Over
7308	Stock Items	18,885.62	1,025.51	13,293.14	0.00	20,000.00	6,706.86	34	
7309	Filters	7,926.17	495.40	7,711.09	0.00	9,975.00	2,263.91	23	
7310	Oil and Fluids Disposal	3,307.64	338.22	2,546.79	0.00	3,000.00	453.21	15	
7312	Batteries	38,103.90	2,789.87	30,392.55	0.00	35,000.00	4,607.45	13	
7313	Tires	73,799.57	12,117.36	51,999.54	0.00	100,000.00	48,000.46	48	
7315	Vehicle Parts	215,957.20	33,296.09	203,224.31	0.00	200,000.00	-3,224.31	-2	Over
7427	Wraps/Decals	5,144.96	934.09	3,312.79	0.00	6,550.00	3,237.21	49	
Materials & Supplies		423,982.27	56,028.58	366,877.30	0.00	421,515.00	54,637.70	13	25
5400 Purchased Services									
5420	Laundry Services	2,598.92	1,788.48	4,069.14	0.00	5,200.00	1,130.86	22	
5440	Janitorial Services	2,360.44	410.00	2,890.00	0.00	3,100.00	210.00	7	
5550	Maint Agreements- Radios	-28.20	0.00	0.00	0.00	0.00	0.00	0	
5555	Maint Agreements Other	1,959.71	0.00	1,003.75	0.00	17,000.00	15,996.25	94	
7377	Vehicle Washing	7,949.02	496.00	9,445.87	0.00	12,000.00	2,554.13	21	
7378	Vehicle Detailing	446.25	350.00	1,713.31	0.00	2,470.00	756.69	31	
7384	Fire Alarm/Base Station/Camera	150.00	38.74	138.74	0.00	285.00	146.26	51	
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	1,269.50	0.00	1,361.57	0.00	3,500.00	2,138.43	61	
7413	Outside Repairs/Services Other	3,026.08	0.00	3,710.19	0.00	2,000.00	-1,710.19	-86	Over
7414	Outside Repairs - Garage	62,419.24	10,538.44	133,122.80	0.00	67,260.00	-65,862.80	-98	Over
7426	Towing	2,702.00	810.00	3,190.90	0.00	3,500.00	309.10	9	
Purchased Services		84,852.96	14,431.66	161,864.77	0.00	120,410.00	-41,454.77	-34	25 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	15,449.39	263.54	19,172.92	0.00	16,000.00	-3,172.92	-20	Over
5300	Lease/Rental Expense	179.96	35.84	199.84	0.00	5,000.00	4,800.16	96	
5390	Training	12,375.93	14.15	8,557.16	0.00	20,000.00	11,442.84	57	
5480	Communications	1,748.86	527.44	2,311.07	0.00	4,500.00	2,188.93	49	
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		30,030.52	840.97	30,240.99	0.00	48,300.00	18,059.01	37	25
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	25
End Fund - Dept 929-630		1,282,654.41	163,062.11	1,417,451.51	0.00	1,928,931.00	511,479.49	27	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 930-640 Budget Year: 2026

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2025	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	462,419.47	81,703.52	595,389.41	0.00	699,129.00	103,739.59	15	
4050	Salaries - Overtime	12,178.99	1,110.77	10,832.05	0.00	0.00	-10,832.05	0	Over
4056	Salaries - CTO Payout	0.00	0.00	0.15	0.00	0.00	-0.15	0	Over
4080	Salaries - Light Duty	0.00	0.00	21,150.17	0.00	0.00	-21,150.17	0	Over
4690	Employee Benefits Other	262,597.73	45,297.16	381,683.50	0.00	444,822.00	63,138.50	14	
Salaries & Employee Benefits		737,196.19	128,111.45	1,009,055.28	0.00	1,143,951.00	134,895.72	12	27
5000 Materials & Supplies									
5000	Office Expense	51.89	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	0.00	11.95	11.95	0.00	0.00	-11.95	0	Over
5050	Books/Periodicals/Software	0.00	0.99	2.97	0.00	4,000.00	3,997.03	100	
5100	Materials and Supplies	27,341.00	1,492.23	15,122.47	0.00	40,000.00	24,877.53	62	
5105	Small Tools and Equipment	2,405.34	76.45	9,021.26	0.00	10,000.00	978.74	10	
5110	Safety Equipment	2,112.77	1,092.49	2,892.57	0.00	4,500.00	1,607.43	36	
5120	Clothing/Uniforms	0.00	0.00	533.96	0.00	1,000.00	466.04	47	
5450	Utilities- Gas	8.91	0.00	5.94	0.00	0.00	-5.94	0	Over
5505	Equipment Maintenance/Repair	22,210.19	1,109.16	18,851.00	0.00	30,000.00	11,149.00	37	
5515	Building Maintenance/Repair	12,141.84	4,420.00	31,181.89	0.00	40,000.00	8,818.11	22	
7320	Custodial Supplies	0.00	0.00	478.25	0.00	6,000.00	5,521.75	92	
7321	Flags	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
7323	Stansbury Home Expenses	1,047.37	90.79	6,657.03	0.00	3,000.00	-3,657.03	-122	Over
7324	Chico Museum Expenses	610.14	85.00	765.00	0.00	1,400.00	635.00	45	
7325	Ballast/Light Bulb Supplies	1,028.68	0.00	1,475.28	0.00	2,100.00	624.72	30	
7371	Landscape Maintenance Supplies	11,975.76	262.80	9,841.21	0.00	15,000.00	5,158.79	34	
7387	Animal Shelter	2,536.74	9.46	3,152.71	0.00	3,500.00	347.29	10	
Materials & Supplies		83,470.63	8,651.32	99,993.49	0.00	162,500.00	62,506.51	38	25
5400 Purchased Services									
5330	Contractual	5,387.75	1,378.13	11,456.64	0.00	10,000.00	-1,456.64	-15	Over
5415	Landscape Maintenance	9,376.48	631.00	5,913.66	0.00	20,000.00	14,086.34	70	
5420	Laundry Services	7,160.21	2,805.18	7,490.89	0.00	25,875.00	18,384.11	71	
5440	Janitorial Services	131,318.02	19,602.05	148,107.21	0.00	250,000.00	101,892.79	41	
5555	Maint Agreements Other	3,041.65	500.00	4,749.82	0.00	20,000.00	15,250.18	76	
7375	Sweeping/Trash Disposal	946.70	0.00	0.00	0.00	5,000.00	5,000.00	100	
7380	Pest Control	6,555.00	525.00	8,815.00	0.00	12,000.00	3,185.00	27	
7382	Museum Pest Control	200.00	25.00	200.00	0.00	280.00	80.00	29	
7383	Air Conditioning Maintenance	24,790.25	8,595.00	25,494.00	0.00	42,000.00	16,506.00	39	
7384	Fire Alarm/Base Station/Camera	6,198.86	821.61	7,399.07	0.00	15,000.00	7,600.93	51	
7385	Stansbury Home Sec. System	1,326.80	233.21	1,024.41	0.00	2,000.00	975.59	49	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
7413	Outside Repairs/Services Other	49,856.91	2,019.41	37,853.54	0.00	70,000.00	32,146.46	46	
7418	Electric Gate Door Repair	48.12	0.00	385.00	0.00	10,000.00	9,615.00	96	
Purchased Services		246,206.75	37,135.59	258,889.24	0.00	486,155.00	227,265.76	47	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	7,090.85	268.00	3,395.90	0.00	5,000.00	1,604.10	32	
5300	Lease/Rental Expense	595.38	0.00	2,206.42	0.00	6,000.00	3,793.58	63	
5390	Training	385.00	0.00	2,679.56	0.00	5,000.00	2,320.44	46	
5480	Communications	3,464.04	598.93	4,056.79	0.00	4,550.00	493.21	11	
7406	State Certification	0.00	0.00	255.32	0.00	0.00	-255.32	0	Over
Other Expenses		11,535.27	866.93	12,593.99	0.00	20,550.00	7,956.01	39	25
End Fund - Dept 930-640		1,078,408.84	174,765.29	1,380,532.00	0.00	1,813,156.00	432,624.00	24	27

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 941-614 Budget Year: 2026

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	33,778.32	2,957.82	28,144.86	0.00	71,622.00	43,477.14	61		
4050	Salaries - Overtime	3,899.60	0.00	0.23	0.00	0.00	-0.23	0	Over	
4690	Employee Benefits Other	21,855.78	1,966.19	17,548.21	0.00	48,352.00	30,803.79	64		
Salaries & Employee Benefits		59,533.70	4,924.01	45,693.30	0.00	119,974.00	74,280.70	62	27	
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	25	
5400 Purchased Services										
5400	Professional Services	3,750.00	0.00	2,500.00	0.00	6,500.00	4,000.00	62		
Purchased Services		3,750.00	0.00	2,500.00	0.00	6,500.00	4,000.00	62	25	
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	25	
End Fund - Dept 941-614		63,283.70	4,924.01	48,193.30	0.00	127,924.00	79,730.70	62	27	

Department Expense Report

Current Year Data Through 3/31/2026

Fund - Dept 941-614 Budget Year: 2026

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description

**Prior Year's
Actuals
Thru 3/2025**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : DPW - Operations

14,694,859.79 1,697,455.20 15,938,510.90 1,298,349.12 26,355,288.00 9,118,427.98 35 27

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	250,996.00	0.00	233,037.00	0.00	263,219.00	30,182.00	11
5260	Fuel	975.83	152.60	925.68	0.00	1,582.00	656.32	41
5510	Vehicle Maintenance/Repair	2,718.73	0.00	3,763.63	0.00	3,159.00	-604.63	-19 Over
7993	Indirect Cost Allocation	-1,770,668.28	-349,354.58	-3,144,191.22	0.00	-4,192,255.00	-1,048,063.78	25 Over
7994	Building Main Allocation	98,748.00	0.00	97,312.00	0.00	146,377.00	49,065.00	34
7996	Info Systems Allocation	315,404.00	0.00	270,524.00	0.00	470,740.00	200,216.00	43
		-1,101,825.72	-349,201.98	-2,538,628.91	0.00	-3,307,178.00	-768,549.09	
<hr/>								
7995	Interest Alloc to other Funds	5,576,582.61	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	11
		5,576,582.61	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	
<hr/>								
Allocations		4,474,756.89	-349,201.98	-1,529,975.22	0.00	-2,168,449.00	-638,473.78	29 25 Over

End Of Report Prepared for Administrative Services

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-130 GENERAL-HUMAN RESOURCES

8990 Allocations

5030 Insurance	52,015.00	0.00	49,084.00	0.00	51,257.00	2,173.00	4
7994 Building Main Allocation	22,531.00	0.00	22,204.00	0.00	33,399.00	11,195.00	34
7996 Info Systems Allocation	125,677.00	0.00	107,011.00	0.00	191,428.00	84,417.00	44
	200,223.00	0.00	178,299.00	0.00	276,084.00	97,785.00	
Allocations	200,223.00	0.00	178,299.00	0.00	276,084.00	97,785.00	35 25
End Fund - Dept 001-130	200,223.00	0.00	178,299.00	0.00	276,084.00	97,785.00	35 26

Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	102,052.00	0.00	94,541.00	0.00	104,583.00	10,042.00	10
7994 Building Main Allocation	76,217.00	0.00	75,108.00	0.00	112,978.00	37,870.00	34
7996 Info Systems Allocation	189,727.00	0.00	163,513.00	0.00	279,312.00	115,799.00	41
	367,996.00	0.00	333,162.00	0.00	496,873.00	163,711.00	
Allocations	367,996.00	0.00	333,162.00	0.00	496,873.00	163,711.00	33 25
End Fund - Dept 001-150	367,996.00	0.00	333,162.00	0.00	496,873.00	163,711.00	33 26

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,770,668.28	-387,467.58	-3,487,208.22	0.00	-4,649,611.00	-1,162,402.78	25 Over
	-1,770,668.28	-387,467.58	-3,487,208.22	0.00	-4,649,611.00	-1,162,402.78	
Allocations	-1,770,668.28	-387,467.58	-3,487,208.22	0.00	-4,649,611.00	-1,162,402.78	25 25 Over
End Fund - Dept 001-995	-1,770,668.28	-387,467.58	-3,487,208.22	0.00	-4,649,611.00	-1,162,402.78	25 26 OVER

Fund - Dept 005-995 MEASURE H

8990 Allocations

7993 Indirect Cost Allocation	0.00	38,113.00	343,017.00	0.00	457,356.00	114,339.00	25
	0.00	38,113.00	343,017.00	0.00	457,356.00	114,339.00	
Allocations	0.00	38,113.00	343,017.00	0.00	457,356.00	114,339.00	25 25
End Fund - Dept 005-995	0.00	38,113.00	343,017.00	0.00	457,356.00	114,339.00	25 26

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	5,576,582.61	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	11
	5,576,582.61	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	
Allocations	5,576,582.61	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	11 25
End Fund - Dept 010-000	5,576,582.61	0.00	1,008,653.69	0.00	1,138,729.00	130,075.31	11 26

Fund - Dept 935-180 INFORMATION SYSTEMS

8990 Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
5030	Insurance	79,490.00	0.00	71,824.00	0.00	86,483.00	14,659.00	17	
5260	Fuel	975.83	152.60	925.68	0.00	1,582.00	656.32	41	
5510	Vehicle Maintenance/Repair	1,566.02	0.00	2,599.53	0.00	3,011.00	411.47	14	
		82,031.85	152.60	75,349.21	0.00	91,076.00	15,726.79		
Allocations		82,031.85	152.60	75,349.21	0.00	91,076.00	15,726.79	17	25
End Fund - Dept 935-180		82,031.85	152.60	75,349.21	0.00	91,076.00	15,726.79	17	26
Fund - Dept 935-182		INFORMATION SYSTEMS - RADIO							
8990 Allocations									
5030	Insurance	17,439.00	0.00	17,588.00	0.00	20,896.00	3,308.00	16	
5510	Vehicle Maintenance/Repair	1,152.71	0.00	1,164.10	0.00	148.00	-1,016.10	-687	Over
		18,591.71	0.00	18,752.10	0.00	21,044.00	2,291.90		
Allocations		18,591.71	0.00	18,752.10	0.00	21,044.00	2,291.90	11	25
End Fund - Dept 935-182		18,591.71	0.00	18,752.10	0.00	21,044.00	2,291.90	11	26
Grand Totals : Admin Services		4,474,756.89	-349,201.98	-1,529,975.22	0.00	-2,168,449.00	-638,473.78	29	26 *OVR*

End Of Report Prepared for Administrative Services

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 3/2025	Actuals	Actuals				Budg / Time		
5030	Insurance	0.00	0.00	0.00	0.00	26,374.00	26,374.00	100		
7994	Building Main Allocation	21,068.00	0.00	20,761.00	0.00	31,230.00	10,469.00	34		
		21,068.00	0.00	20,761.00	0.00	57,604.00	36,843.00			
Allocations		21,068.00	0.00	20,761.00	0.00	57,604.00	36,843.00	64	25	

End Of Report Prepared for City Attorney

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
Fund - Dept 001-160 GENERAL-CITY ATTORNEY										
8990 Allocations										
<hr/>										
5030	Insurance	0.00	0.00	0.00	0.00	26,374.00	26,374.00	100		
7994	Building Main Allocation	21,068.00	0.00	20,761.00	0.00	31,230.00	10,469.00	34		
		<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
		21,068.00	0.00	20,761.00	0.00	57,604.00	36,843.00			
<hr/>										
Allocations		21,068.00	0.00	20,761.00	0.00	57,604.00	36,843.00	64	25	
<hr/>										
End Fund - Dept 001-160		21,068.00	0.00	20,761.00	0.00	57,604.00	36,843.00	64	26	
<hr/>										
Grand Totals : City Attorney		21,068.00	0.00	20,761.00	0.00	57,604.00	36,843.00	64	26	

End Of Report Prepared for City Attorney

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030 Insurance		51,125.00	0.00	51,133.00	0.00	53,969.00	2,836.00	5		
7994 Building Main Allocation		76,039.00	0.00	74,936.00	0.00	112,717.00	37,781.00	34		
7996 Info Systems Allocation		83,497.00	0.00	71,807.00	0.00	127,129.00	55,322.00	44		
		<u>210,661.00</u>	<u>0.00</u>	<u>197,876.00</u>	<u>0.00</u>	<u>293,815.00</u>	<u>95,939.00</u>			
Allocations		210,661.00	0.00	197,876.00	0.00	293,815.00	95,939.00	33	25	

End Of Report Prepared for City Clerk

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept		Budget Year: 2026		Data Through 3/31/2026			Budget Version 10: Working	
City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
Fund - Dept 001-101		GENERAL-CITY COUNCIL						
8990 Allocations								
7994 Building Main Allocation		47,052.00	0.00	46,368.00	0.00	69,747.00	23,379.00	34
7996 Info Systems Allocation		17,496.00	0.00	15,552.00	0.00	23,332.00	7,780.00	33
		<u>64,548.00</u>	<u>0.00</u>	<u>61,920.00</u>	<u>0.00</u>	<u>93,079.00</u>	<u>31,159.00</u>	
Allocations		64,548.00	0.00	61,920.00	0.00	93,079.00	31,159.00	33 25
End Fund - Dept 001-101		64,548.00	0.00	61,920.00	0.00	93,079.00	31,159.00	33 26
Fund - Dept 001-103		GENERAL-CITY CLERK						
8990 Allocations								
5030 Insurance		51,125.00	0.00	51,133.00	0.00	53,969.00	2,836.00	5
7994 Building Main Allocation		28,987.00	0.00	28,568.00	0.00	42,970.00	14,402.00	34
7996 Info Systems Allocation		66,001.00	0.00	56,255.00	0.00	103,797.00	47,542.00	46
		<u>146,113.00</u>	<u>0.00</u>	<u>135,956.00</u>	<u>0.00</u>	<u>200,736.00</u>	<u>64,780.00</u>	
Allocations		146,113.00	0.00	135,956.00	0.00	200,736.00	64,780.00	32 25
End Fund - Dept 001-103		146,113.00	0.00	135,956.00	0.00	200,736.00	64,780.00	32 26
Grand Totals : City Clerk		210,661.00	0.00	197,876.00	0.00	293,815.00	95,939.00	33 26

End Of Report Prepared for City Clerk

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

City Manager	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category Description	Thru 3/2025						Budg / Time		
8990 Allocations									
5030 Insurance	50,717.00	0.00	35,512.00	0.00	53,820.00	18,308.00	34		
7994 Building Main Allocation	41,824.00	0.00	41,217.00	0.00	61,997.00	20,780.00	34		
7996 Info Systems Allocation	59,104.00	0.00	46,371.00	0.00	89,035.00	42,664.00	48		
	<u>151,645.00</u>	<u>0.00</u>	<u>123,100.00</u>	<u>0.00</u>	<u>204,852.00</u>	<u>81,752.00</u>		40	25
Allocations	151,645.00	0.00	123,100.00	0.00	204,852.00	81,752.00			

End Of Report Prepared for City Manager

Data Through 3/31/2026

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2026		Data Through 3/31/2026			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
Fund - Dept 001-106		GENERAL-CITY MANAGER						
8990 Allocations								
5030 Insurance		50,717.00	0.00	35,512.00	0.00	53,820.00	18,308.00	34
7994 Building Main Allocation		41,824.00	0.00	41,217.00	0.00	61,997.00	20,780.00	34
7996 Info Systems Allocation		58,721.00	0.00	46,042.00	0.00	88,203.00	42,161.00	48
		<u>151,262.00</u>	<u>0.00</u>	<u>122,771.00</u>	<u>0.00</u>	<u>204,020.00</u>	<u>81,249.00</u>	
Allocations		151,262.00	0.00	122,771.00	0.00	204,020.00	81,249.00	40 25
End Fund - Dept 001-106		151,262.00	0.00	122,771.00	0.00	204,020.00	81,249.00	40 26
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL						
8990 Allocations								
7996 Info Systems Allocation		383.00	0.00	329.00	0.00	832.00	503.00	60
		<u>383.00</u>	<u>0.00</u>	<u>329.00</u>	<u>0.00</u>	<u>832.00</u>	<u>503.00</u>	
Allocations		383.00	0.00	329.00	0.00	832.00	503.00	60 25
End Fund - Dept 001-112		383.00	0.00	329.00	0.00	832.00	503.00	60 26
Grand Totals : City Manager		151,645.00	0.00	123,100.00	0.00	204,852.00	81,752.00	40 26

End Of Report Prepared for City Manager

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	221,716.00	0.00	217,175.00	0.00	252,678.00	35,503.00	14
5260	Fuel	9,686.27	1,638.39	10,712.54	0.00	12,109.00	1,396.46	12
5510	Vehicle Maintenance/Repair	13,486.65	0.00	8,214.59	0.00	27,651.00	19,436.41	70
7993	Indirect Cost Allocation	293,572.53	47,961.16	431,650.44	0.00	575,534.00	143,883.56	25
7994	Building Main Allocation	171,472.00	0.00	168,980.00	0.00	254,178.00	85,198.00	34
7996	Info Systems Allocation	344,775.00	0.00	252,667.00	0.00	481,406.00	228,739.00	48
		<u>1,054,708.45</u>	<u>49,599.55</u>	<u>1,089,399.57</u>	<u>0.00</u>	<u>1,603,556.00</u>	<u>514,156.43</u>	
Allocations		1,054,708.45	49,599.55	1,089,399.57	0.00	1,603,556.00	514,156.43	32 25

End Of Report Prepared for Community Development

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

5030 Insurance	17,678.00	0.00	18,863.00	0.00	22,825.00	3,962.00	17
7996 Info Systems Allocation	98,874.00	0.00	53,288.00	0.00	119,260.00	65,972.00	55
	<u>116,552.00</u>	<u>0.00</u>	<u>72,151.00</u>	<u>0.00</u>	<u>142,085.00</u>	<u>69,934.00</u>	
Allocations	116,552.00	0.00	72,151.00	0.00	142,085.00	69,934.00	49 25
End Fund - Dept 001-510	116,552.00	0.00	72,151.00	0.00	142,085.00	69,934.00	49 26

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	29,808.00	0.00	30,722.00	0.00	32,273.00	1,551.00	5
5260 Fuel	5,539.26	710.67	4,985.58	0.00	7,818.00	2,832.42	36
5510 Vehicle Maintenance/Repair	5,646.42	0.00	2,139.82	0.00	12,802.00	10,662.18	83
7994 Building Main Allocation	5,637.00	0.00	5,556.00	0.00	8,357.00	2,801.00	34
7996 Info Systems Allocation	38,112.00	0.00	28,137.00	0.00	51,310.00	23,173.00	45
	<u>84,742.68</u>	<u>710.67</u>	<u>71,540.40</u>	<u>0.00</u>	<u>112,560.00</u>	<u>41,019.60</u>	
Allocations	84,742.68	710.67	71,540.40	0.00	112,560.00	41,019.60	36 25
End Fund - Dept 001-535	84,742.68	710.67	71,540.40	0.00	112,560.00	41,019.60	36 26

Fund - Dept 001-540 GENERAL-HOUSING

8990 Allocations

5030 Insurance	0.00	0.00	0.00	0.00	370.00	370.00	100
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370.00</u>	<u>370.00</u>	
Allocations	0.00	0.00	0.00	0.00	370.00	370.00	100 25
End Fund - Dept 001-540	0.00	0.00	0.00	0.00	370.00	370.00	100 26

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	35,365.50	5,532.25	49,790.25	0.00	66,387.00	16,596.75	25
	<u>35,365.50</u>	<u>5,532.25</u>	<u>49,790.25</u>	<u>0.00</u>	<u>66,387.00</u>	<u>16,596.75</u>	
Allocations	35,365.50	5,532.25	49,790.25	0.00	66,387.00	16,596.75	25 25
End Fund - Dept 201-995	35,365.50	5,532.25	49,790.25	0.00	66,387.00	16,596.75	25 26

Fund - Dept 203-995 Comm Devlpt Block Grant - DR

8990 Allocations

7993 Indirect Cost Allocation	0.00	1,135.00	10,215.00	0.00	13,620.00	3,405.00	25
	<u>0.00</u>	<u>1,135.00</u>	<u>10,215.00</u>	<u>0.00</u>	<u>13,620.00</u>	<u>3,405.00</u>	
Allocations	0.00	1,135.00	10,215.00	0.00	13,620.00	3,405.00	25 25
End Fund - Dept 203-995	0.00	1,135.00	10,215.00	0.00	13,620.00	3,405.00	25 26

Fund - Dept 206-995 INDIRECT COST ALLOCATION

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
7993 Indirect Cost Allocation	23,771.25	1,006.50	9,058.50	0.00	12,078.00	3,019.50	25
	23,771.25	1,006.50	9,058.50	0.00	12,078.00	3,019.50	
Allocations	23,771.25	1,006.50	9,058.50	0.00	12,078.00	3,019.50	25 25
End Fund - Dept 206-995	23,771.25	1,006.50	9,058.50	0.00	12,078.00	3,019.50	25 26

Fund - Dept 316-520 CASp Cert & Training

8990 Allocations							
5030 Insurance	1,005.00	0.00	851.00	0.00	1,752.00	901.00	51
7996 Info Systems Allocation	1,948.00	0.00	1,660.00	0.00	2,968.00	1,308.00	44
	2,953.00	0.00	2,511.00	0.00	4,720.00	2,209.00	
Allocations	2,953.00	0.00	2,511.00	0.00	4,720.00	2,209.00	47 25
End Fund - Dept 316-520	2,953.00	0.00	2,511.00	0.00	4,720.00	2,209.00	47 26

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

8990 Allocations							
5030 Insurance	15,187.00	0.00	9,699.00	0.00	8,535.00	-1,164.00	-14 Over
7994 Building Main Allocation	29,788.00	0.00	29,355.00	0.00	44,156.00	14,801.00	34
7996 Info Systems Allocation	28,999.00	0.00	18,992.00	0.00	38,416.00	19,424.00	51
	73,974.00	0.00	58,046.00	0.00	91,107.00	33,061.00	
Allocations	73,974.00	0.00	58,046.00	0.00	91,107.00	33,061.00	36 25
End Fund - Dept 392-540	73,974.00	0.00	58,046.00	0.00	91,107.00	33,061.00	36 26

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations							
7993 Indirect Cost Allocation	38,619.00	3,561.17	32,050.53	0.00	42,734.00	10,683.47	25
	38,619.00	3,561.17	32,050.53	0.00	42,734.00	10,683.47	
Allocations	38,619.00	3,561.17	32,050.53	0.00	42,734.00	10,683.47	25 25
End Fund - Dept 392-995	38,619.00	3,561.17	32,050.53	0.00	42,734.00	10,683.47	25 26

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

8990 Allocations							
7993 Indirect Cost Allocation	0.00	2,716.25	24,446.25	0.00	32,595.00	8,148.75	25
	0.00	2,716.25	24,446.25	0.00	32,595.00	8,148.75	
Allocations	0.00	2,716.25	24,446.25	0.00	32,595.00	8,148.75	25 25
End Fund - Dept 394-995	0.00	2,716.25	24,446.25	0.00	32,595.00	8,148.75	25 26

Fund - Dept 863-510 SUBDIVISION PLANNING

8990 Allocations							
5030 Insurance	7,190.00	0.00	5,826.00	0.00	9,520.00	3,694.00	39
5260 Fuel	9.17	0.00	10.78	0.00	0.00	-10.78	0 Over

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
7996 Info Systems Allocation	21,053.00	0.00	18,175.00	0.00	38,401.00	20,226.00	53
	28,252.17	0.00	24,011.78	0.00	47,921.00	23,909.22	
Allocations	28,252.17	0.00	24,011.78	0.00	47,921.00	23,909.22	50 25
End Fund - Dept 863-510	28,252.17	0.00	24,011.78	0.00	47,921.00	23,909.22	50 26

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

5030 Insurance	100,317.00	0.00	101,432.00	0.00	126,526.00	25,094.00	20
5260 Fuel	4,128.67	927.72	5,705.39	0.00	4,291.00	-1,414.39	-33 Over
5510 Vehicle Maintenance/Repair	7,840.23	0.00	6,074.77	0.00	14,849.00	8,774.23	59
7994 Building Main Allocation	41,708.00	0.00	41,101.00	0.00	61,824.00	20,723.00	34
7996 Info Systems Allocation	112,305.00	0.00	94,965.00	0.00	166,969.00	72,004.00	43
	266,298.90	927.72	249,278.16	0.00	374,459.00	125,180.84	
Allocations	266,298.90	927.72	249,278.16	0.00	374,459.00	125,180.84	33 25
End Fund - Dept 871-520	266,298.90	927.72	249,278.16	0.00	374,459.00	125,180.84	33 26

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	108,836.28	20,667.83	186,010.47	0.00	248,014.00	62,003.53	25
	108,836.28	20,667.83	186,010.47	0.00	248,014.00	62,003.53	
Allocations	108,836.28	20,667.83	186,010.47	0.00	248,014.00	62,003.53	25 25
End Fund - Dept 871-995	108,836.28	20,667.83	186,010.47	0.00	248,014.00	62,003.53	25 26

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	33,572.00	0.00	34,525.00	0.00	35,657.00	1,132.00	3
5260 Fuel	9.17	0.00	10.79	0.00	0.00	-10.79	0 Over
7994 Building Main Allocation	94,339.00	0.00	92,968.00	0.00	139,841.00	46,873.00	34
7996 Info Systems Allocation	43,484.00	0.00	37,450.00	0.00	64,082.00	26,632.00	42
	171,404.17	0.00	164,953.79	0.00	239,580.00	74,626.21	
Allocations	171,404.17	0.00	164,953.79	0.00	239,580.00	74,626.21	31 25
End Fund - Dept 872-510	171,404.17	0.00	164,953.79	0.00	239,580.00	74,626.21	31 26

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	86,980.50	12,195.33	109,757.97	0.00	146,344.00	36,586.03	25
	86,980.50	12,195.33	109,757.97	0.00	146,344.00	36,586.03	
Allocations	86,980.50	12,195.33	109,757.97	0.00	146,344.00	36,586.03	25 25
End Fund - Dept 872-995	86,980.50	12,195.33	109,757.97	0.00	146,344.00	36,586.03	25 26

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

8990 Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5030 Insurance	192.00	0.00	353.00	0.00	311.00	-42.00	-14 Over
	192.00	0.00	353.00	0.00	311.00	-42.00	
Allocations	192.00	0.00	353.00	0.00	311.00	-42.00	-14 25 Over
End Fund - Dept 875-535	192.00	0.00	353.00	0.00	311.00	-42.00	-14 26 OVER

Fund - Dept 875-995 Cannabis Permit Program

8990 Allocations

7993 Indirect Cost Allocation	0.00	1,146.83	10,321.47	0.00	13,762.00	3,440.53	25
	0.00	1,146.83	10,321.47	0.00	13,762.00	3,440.53	
Allocations	0.00	1,146.83	10,321.47	0.00	13,762.00	3,440.53	25 25
End Fund - Dept 875-995	0.00	1,146.83	10,321.47	0.00	13,762.00	3,440.53	25 26

Fund - Dept 935-185 INFO SYSTEMS - GIS

8990 Allocations

5030 Insurance	16,767.00	0.00	14,904.00	0.00	14,909.00	5.00	0
	16,767.00	0.00	14,904.00	0.00	14,909.00	5.00	
Allocations	16,767.00	0.00	14,904.00	0.00	14,909.00	5.00	0 25
End Fund - Dept 935-185	16,767.00	0.00	14,904.00	0.00	14,909.00	5.00	0 26

Grand Totals : Community Devlp	1,054,708.45	49,599.55	1,089,399.57	0.00	1,603,556.00	514,156.43	32 26
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End Of Report Prepared for Community Development

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 3/2025	Actuals	Actuals				Budg / Time	
8990 Allocations								
5030 Insurance	1,109,939.00	0.00	1,076,297.00	0.00	765,199.00	-311,098.00	-41	Over
5260 Fuel	86,490.07	9,329.25	81,064.54	0.00	104,750.00	23,685.46	23	
5455 Electric	89,744.25	8,501.45	86,258.52	0.00	138,644.00	52,385.48	38	
5456 Natural Gas	14,832.87	2,399.53	13,858.48	0.00	30,972.00	17,113.52	55	
5460 Water	23,140.72	1,192.91	19,508.95	0.00	32,759.00	13,250.05	40	
5510 Vehicle Maintenance/Repair	339,462.82	0.00	324,494.42	0.00	492,075.00	167,580.58	34	
7993 Indirect Cost Allocation	13,360.50	1,917.67	17,259.03	0.00	23,012.00	5,752.97	25	
7994 Building Main Allocation	211,439.00	0.00	208,367.00	0.00	313,419.00	105,052.00	34	
7996 Info Systems Allocation	760,897.00	0.00	652,425.00	0.00	1,126,866.00	474,441.00	42	
	<u>2,649,306.23</u>	<u>23,340.81</u>	<u>2,479,532.94</u>	<u>0.00</u>	<u>3,027,696.00</u>	<u>548,163.06</u>		
Allocations	2,649,306.23	23,340.81	2,479,532.94	0.00	3,027,696.00	548,163.06	18	25

End Of Report Prepared for Fire

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-400 GENERAL-FIRE

8990 Allocations

5030	Insurance	1,095,008.00	0.00	1,062,578.00	0.00	748,764.00	-313,814.00	-42	Over
5260	Fuel	86,490.07	9,329.25	81,064.54	0.00	104,750.00	23,685.46	23	
5455	Electric	89,744.25	8,501.45	86,258.52	0.00	138,644.00	52,385.48	38	
5456	Natural Gas	14,832.87	2,399.53	13,858.48	0.00	30,972.00	17,113.52	55	
5460	Water	23,140.72	1,192.91	19,508.95	0.00	32,759.00	13,250.05	40	
5510	Vehicle Maintenance/Repair	339,462.82	0.00	324,494.42	0.00	492,075.00	167,580.58	34	
7994	Building Main Allocation	211,439.00	0.00	208,367.00	0.00	313,419.00	105,052.00	34	
7996	Info Systems Allocation	760,897.00	0.00	652,425.00	0.00	1,126,866.00	474,441.00	42	
		<u>2,621,014.73</u>	<u>21,423.14</u>	<u>2,448,554.91</u>	<u>0.00</u>	<u>2,988,249.00</u>	<u>539,694.09</u>		
Allocations		2,621,014.73	21,423.14	2,448,554.91	0.00	2,988,249.00	539,694.09	18	25
End Fund - Dept 001-400		2,621,014.73	21,423.14	2,448,554.91	0.00	2,988,249.00	539,694.09	18	26

Fund - Dept 005-400 MEASURE H

8990 Allocations

5030	Insurance	0.00	0.00	1,753.00	0.00	0.00	-1,753.00	0	Over
		<u>0.00</u>	<u>0.00</u>	<u>1,753.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,753.00</u>		
Allocations		0.00	0.00	1,753.00	0.00	0.00	-1,753.00	0	25 Over
End Fund - Dept 005-400		0.00	0.00	1,753.00	0.00	0.00	-1,753.00	0	26 OVER

Fund - Dept 874-400 Private Development - Fire

8990 Allocations

5030	Insurance	14,931.00	0.00	11,966.00	0.00	16,435.00	4,469.00	27	
		<u>14,931.00</u>	<u>0.00</u>	<u>11,966.00</u>	<u>0.00</u>	<u>16,435.00</u>	<u>4,469.00</u>		
Allocations		14,931.00	0.00	11,966.00	0.00	16,435.00	4,469.00	27	25
End Fund - Dept 874-400		14,931.00	0.00	11,966.00	0.00	16,435.00	4,469.00	27	26

Fund - Dept 874-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	13,360.50	1,917.67	17,259.03	0.00	23,012.00	5,752.97	25	
		<u>13,360.50</u>	<u>1,917.67</u>	<u>17,259.03</u>	<u>0.00</u>	<u>23,012.00</u>	<u>5,752.97</u>		
Allocations		13,360.50	1,917.67	17,259.03	0.00	23,012.00	5,752.97	25	25
End Fund - Dept 874-995		13,360.50	1,917.67	17,259.03	0.00	23,012.00	5,752.97	25	26

Department Expense By Category

Multi Fund/Dept

Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 3/2025	Data Through 3/31/2026		Encum- brances	Budget	Balance	Percent Remaining	
			Current Month Actuals	Year To Date Actuals				Budg	Time
Grand Totals : Fire		2,649,306.23	23,340.81	2,479,532.94	0.00	3,027,696.00	548,163.06	18	26

End Of Report Prepared for Fire

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	2,051,645.00	0.00	1,926,478.00	0.00	1,731,054.00	-195,424.00	-11	Over
5260	Fuel	240,454.86	34,885.17	243,253.08	0.00	288,293.00	45,039.92	16	
5455	Electric	147,646.09	11,361.01	150,497.27	0.00	210,488.00	59,990.73	29	
5456	Natural Gas	11,814.71	2,502.59	11,383.29	0.00	24,463.00	13,079.71	53	
5460	Water	7,086.77	780.02	8,039.05	0.00	10,663.00	2,623.95	25	
5510	Vehicle Maintenance/Repair	463,436.44	0.00	398,126.14	0.00	584,430.00	186,303.86	32	
7993	Indirect Cost Allocation	36,287.28	5,108.67	45,978.03	0.00	61,304.00	15,325.97	25	
7994	Building Main Allocation	583,556.00	0.00	575,074.00	0.00	865,016.00	289,942.00	34	
7996	Info Systems Allocation	1,662,309.00	0.00	1,423,020.00	0.00	2,491,574.00	1,068,554.00	43	
		<u>5,204,236.15</u>	<u>54,637.46</u>	<u>4,781,848.86</u>	<u>0.00</u>	<u>6,267,285.00</u>	<u>1,485,436.14</u>		
Allocations		5,204,236.15	54,637.46	4,781,848.86	0.00	6,267,285.00	1,485,436.14	24	25

End Of Report Prepared for Police

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-300 POLICE

8990 Allocations

5030	Insurance	1,697,315.00	0.00	1,125,819.00	0.00	942,938.00	-182,881.00	-19	Over
5260	Fuel	240,454.86	34,885.17	243,253.08	0.00	288,293.00	45,039.92	16	
5455	Electric	123,801.68	9,173.45	128,884.56	0.00	174,169.00	45,284.44	26	
5456	Natural Gas	5,404.11	1,019.03	4,962.33	0.00	13,353.00	8,390.67	63	
5460	Water	4,768.75	506.18	5,076.57	0.00	6,871.00	1,794.43	26	
5510	Vehicle Maintenance/Repair	463,436.44	0.00	398,126.14	0.00	584,430.00	186,303.86	32	
7994	Building Main Allocation	583,556.00	0.00	575,074.00	0.00	865,016.00	289,942.00	34	
7996	Info Systems Allocation	1,630,159.00	0.00	1,395,644.00	0.00	2,442,604.00	1,046,960.00	43	
		4,748,895.84	45,583.83	3,876,839.68	0.00	5,317,674.00	1,440,834.32		
Allocations		4,748,895.84	45,583.83	3,876,839.68	0.00	5,317,674.00	1,440,834.32	27	25
End Fund - Dept 001-300		4,748,895.84	45,583.83	3,876,839.68	0.00	5,317,674.00	1,440,834.32	27	26

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

8990 Allocations

5030	Insurance	36,668.00	0.00	38,609.00	0.00	42,684.00	4,075.00	10	
5455	Electric	23,844.41	2,187.56	21,612.71	0.00	36,319.00	14,706.29	40	
5456	Natural Gas	6,410.60	1,483.56	6,420.96	0.00	11,110.00	4,689.04	42	
5460	Water	2,318.02	273.84	2,962.48	0.00	3,792.00	829.52	22	
7996	Info Systems Allocation	32,150.00	0.00	27,376.00	0.00	48,970.00	21,594.00	44	
		101,391.03	3,944.96	96,981.15	0.00	142,875.00	45,893.85		
Allocations		101,391.03	3,944.96	96,981.15	0.00	142,875.00	45,893.85	32	25
End Fund - Dept 001-348		101,391.03	3,944.96	96,981.15	0.00	142,875.00	45,893.85	32	26

Fund - Dept 002-300 PARKS - POLICE

8990 Allocations

5030	Insurance	26,168.00	0.00	25,021.00	0.00	28,629.00	3,608.00	13	
		26,168.00	0.00	25,021.00	0.00	28,629.00	3,608.00		
Allocations		26,168.00	0.00	25,021.00	0.00	28,629.00	3,608.00	13	25
End Fund - Dept 002-300		26,168.00	0.00	25,021.00	0.00	28,629.00	3,608.00	13	26

Fund - Dept 005-300 MEASURE H

8990 Allocations

5030	Insurance	290,098.00	0.00	730,288.00	0.00	705,308.00	-24,980.00	-4	Over
		290,098.00	0.00	730,288.00	0.00	705,308.00	-24,980.00		
Allocations		290,098.00	0.00	730,288.00	0.00	705,308.00	-24,980.00	-4	25 Over
End Fund - Dept 005-300		290,098.00	0.00	730,288.00	0.00	705,308.00	-24,980.00	-4	26 OVER

Fund - Dept 098-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	285.75	147.50	1,327.50	0.00	1,770.00	442.50	25	
		285.75	147.50	1,327.50	0.00	1,770.00	442.50		

Department Expense By Category

Multi Fund/Dept		Budget Year: 2026		Data Through 3/31/2026			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
Allocations		285.75	147.50	1,327.50	0.00	1,770.00	442.50	25	25
End Fund - Dept 098-995		285.75	147.50	1,327.50	0.00	1,770.00	442.50	25	26
Fund - Dept 099-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993	Indirect Cost Allocation	6,948.72	1,355.75	12,201.75	0.00	16,269.00	4,067.25	25	
		6,948.72	1,355.75	12,201.75	0.00	16,269.00	4,067.25		
Allocations		6,948.72	1,355.75	12,201.75	0.00	16,269.00	4,067.25	25	25
End Fund - Dept 099-995		6,948.72	1,355.75	12,201.75	0.00	16,269.00	4,067.25	25	26
Fund - Dept 100-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993	Indirect Cost Allocation	28,887.03	3,577.42	32,196.78	0.00	42,929.00	10,732.22	25	
		28,887.03	3,577.42	32,196.78	0.00	42,929.00	10,732.22		
Allocations		28,887.03	3,577.42	32,196.78	0.00	42,929.00	10,732.22	25	25
End Fund - Dept 100-995		28,887.03	3,577.42	32,196.78	0.00	42,929.00	10,732.22	25	26
Fund - Dept 217-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993	Indirect Cost Allocation	165.78	28.00	252.00	0.00	336.00	84.00	25	
		165.78	28.00	252.00	0.00	336.00	84.00		
Allocations		165.78	28.00	252.00	0.00	336.00	84.00	25	25
End Fund - Dept 217-995		165.78	28.00	252.00	0.00	336.00	84.00	25	26
Fund - Dept 853-300 PD Parking Service Specialists									
8990 Allocations									
5030	Insurance	1,396.00	0.00	6,741.00	0.00	11,495.00	4,754.00	41	
		1,396.00	0.00	6,741.00	0.00	11,495.00	4,754.00		
Allocations		1,396.00	0.00	6,741.00	0.00	11,495.00	4,754.00	41	25
End Fund - Dept 853-300		1,396.00	0.00	6,741.00	0.00	11,495.00	4,754.00	41	26

Department Expense By Category

Multi Fund/Dept		Budget Year: 2026		Data Through 3/31/2026			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
Grand Totals : Police		5,204,236.15	54,637.46	4,781,848.86	0.00	6,267,285.00	1,485,436.14	24	26

End Of Report Prepared for Police

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	359,378.00	0.00	356,944.00	0.00	448,235.00	91,291.00	20		
5260	Fuel	5,825.35	435.14	4,665.52	0.00	6,948.00	2,282.48	33		
5510	Vehicle Maintenance/Repair	12,054.78	0.00	7,947.49	0.00	16,498.00	8,550.51	52		
7993	Indirect Cost Allocation	458,390.25	129,199.34	1,162,794.06	0.00	1,550,392.00	387,597.94	25		
7994	Building Main Allocation	101,462.00	0.00	99,989.00	0.00	150,394.00	50,405.00	34		
7996	Info Systems Allocation	311,904.00	0.00	322,472.00	0.00	656,528.00	334,056.00	51		
		1,249,014.38	129,634.48	1,954,812.07	0.00	2,828,995.00	874,182.93			
Allocations		1,249,014.38	129,634.48	1,954,812.07	0.00	2,828,995.00	874,182.93	31	25	

End Of Report Prepared for DPW Engineering

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	9,866.00	0.00	10,323.00	0.00	13,833.00	3,510.00	25
7996 Info Systems Allocation	8,767.00	0.00	7,466.00	0.00	13,356.00	5,890.00	44
	<u>18,633.00</u>	<u>0.00</u>	<u>17,789.00</u>	<u>0.00</u>	<u>27,189.00</u>	<u>9,400.00</u>	
Allocations	18,633.00	0.00	17,789.00	0.00	27,189.00	9,400.00	35 25
End Fund - Dept 001-610	18,633.00	0.00	17,789.00	0.00	27,189.00	9,400.00	35 26

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	8,097.00	0.00	5,322.00	0.00	12,098.00	6,776.00	56
7994 Building Main Allocation	6,712.00	0.00	6,614.00	0.00	9,947.00	3,333.00	34
7996 Info Systems Allocation	5,520.00	0.00	4,832.00	0.00	8,739.00	3,907.00	45
	<u>20,329.00</u>	<u>0.00</u>	<u>16,768.00</u>	<u>0.00</u>	<u>30,784.00</u>	<u>14,016.00</u>	
Allocations	20,329.00	0.00	16,768.00	0.00	30,784.00	14,016.00	46 25
End Fund - Dept 212-654	20,329.00	0.00	16,768.00	0.00	30,784.00	14,016.00	46 26

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	14,951.00	0.00	23,150.00	0.00	29,250.00	6,100.00	21
7994 Building Main Allocation	6,712.00	0.00	6,614.00	0.00	9,947.00	3,333.00	34
7996 Info Systems Allocation	14,191.00	0.00	13,417.00	0.00	27,386.00	13,969.00	51
	<u>35,854.00</u>	<u>0.00</u>	<u>43,181.00</u>	<u>0.00</u>	<u>66,583.00</u>	<u>23,402.00</u>	
Allocations	35,854.00	0.00	43,181.00	0.00	66,583.00	23,402.00	35 25
End Fund - Dept 212-655	35,854.00	0.00	43,181.00	0.00	66,583.00	23,402.00	35 26

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	24,717.78	5,346.50	48,118.50	0.00	64,158.00	16,039.50	25
	<u>24,717.78</u>	<u>5,346.50</u>	<u>48,118.50</u>	<u>0.00</u>	<u>64,158.00</u>	<u>16,039.50</u>	
Allocations	24,717.78	5,346.50	48,118.50	0.00	64,158.00	16,039.50	25 25
End Fund - Dept 212-995	24,717.78	5,346.50	48,118.50	0.00	64,158.00	16,039.50	25 26

Fund - Dept 307-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	0.00	60,967.17	548,704.53	0.00	731,606.00	182,901.47	25
	<u>0.00</u>	<u>60,967.17</u>	<u>548,704.53</u>	<u>0.00</u>	<u>731,606.00</u>	<u>182,901.47</u>	
Allocations	0.00	60,967.17	548,704.53	0.00	731,606.00	182,901.47	25 25
End Fund - Dept 307-995	0.00	60,967.17	548,704.53	0.00	731,606.00	182,901.47	25 26

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
8990 Allocations								
5030 Insurance	239,516.00	0.00	240,309.00	0.00	284,399.00	44,090.00	16	
7996 Info Systems Allocation	197,550.00	0.00	223,239.00	0.00	470,756.00	247,517.00	53	
	437,066.00	0.00	463,548.00	0.00	755,155.00	291,607.00		
Allocations	437,066.00	0.00	463,548.00	0.00	755,155.00	291,607.00	39	25
End Fund - Dept 400-000	437,066.00	0.00	463,548.00	0.00	755,155.00	291,607.00	39	26

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations								
5260 Fuel	5,825.35	435.14	4,665.52	0.00	6,948.00	2,282.48	33	
5510 Vehicle Maintenance/Repair	12,054.78	0.00	7,947.49	0.00	16,498.00	8,550.51	52	
7994 Building Main Allocation	48,399.00	0.00	47,696.00	0.00	71,742.00	24,046.00	34	
	66,279.13	435.14	60,309.01	0.00	95,188.00	34,878.99		
Allocations	66,279.13	435.14	60,309.01	0.00	95,188.00	34,878.99	37	25
End Fund - Dept 400-610	66,279.13	435.14	60,309.01	0.00	95,188.00	34,878.99	37	26

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations								
7993 Indirect Cost Allocation	319,626.00	44,791.92	403,127.28	0.00	537,503.00	134,375.72	25	
	319,626.00	44,791.92	403,127.28	0.00	537,503.00	134,375.72		
Allocations	319,626.00	44,791.92	403,127.28	0.00	537,503.00	134,375.72	25	25
End Fund - Dept 400-995	319,626.00	44,791.92	403,127.28	0.00	537,503.00	134,375.72	25	26

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations								
5030 Insurance	1,169.00	0.00	806.00	0.00	1,165.00	359.00	31	
7996 Info Systems Allocation	1,299.00	0.00	1,105.00	0.00	1,979.00	874.00	44	
	2,468.00	0.00	1,911.00	0.00	3,144.00	1,233.00		
Allocations	2,468.00	0.00	1,911.00	0.00	3,144.00	1,233.00	39	25
End Fund - Dept 850-000	2,468.00	0.00	1,911.00	0.00	3,144.00	1,233.00	39	26

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations								
5030 Insurance	30,135.00	0.00	23,908.00	0.00	40,089.00	16,181.00	40	
7994 Building Main Allocation	16,796.00	0.00	16,553.00	0.00	24,897.00	8,344.00	34	
7996 Info Systems Allocation	42,101.00	0.00	35,171.00	0.00	65,698.00	30,527.00	46	
	89,032.00	0.00	75,632.00	0.00	130,684.00	55,052.00		
Allocations	89,032.00	0.00	75,632.00	0.00	130,684.00	55,052.00	42	25
End Fund - Dept 850-615	89,032.00	0.00	75,632.00	0.00	130,684.00	55,052.00	42	26

Fund - Dept 863-000 SUBDIVISION

8990 Allocations

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working
Percent
Remaining
Budget / Time

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
5030 Insurance	823.00	0.00	472.00	0.00	0.00	-472.00	0	Over
7996 Info Systems Allocation	136.00	0.00	118.00	0.00	298.00	180.00	60	
	959.00	0.00	590.00	0.00	298.00	-292.00		
Allocations	959.00	0.00	590.00	0.00	298.00	-292.00	-98	25 Over
End Fund - Dept 863-000	959.00	0.00	590.00	0.00	298.00	-292.00	-98	26 OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	8,843.00	0.00	12,700.00	0.00	11,978.00	-722.00	-6	Over
7994 Building Main Allocation	22,843.00	0.00	22,512.00	0.00	33,861.00	11,349.00	34	
7996 Info Systems Allocation	11,815.00	0.00	10,934.00	0.00	21,317.00	10,383.00	49	
	43,501.00	0.00	46,146.00	0.00	67,156.00	21,010.00		
Allocations	43,501.00	0.00	46,146.00	0.00	67,156.00	21,010.00	31	25
End Fund - Dept 863-615	43,501.00	0.00	46,146.00	0.00	67,156.00	21,010.00	31	26

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	52,832.25	6,554.25	58,988.25	0.00	78,651.00	19,662.75	25	
	52,832.25	6,554.25	58,988.25	0.00	78,651.00	19,662.75		
Allocations	52,832.25	6,554.25	58,988.25	0.00	78,651.00	19,662.75	25	25
End Fund - Dept 863-995	52,832.25	6,554.25	58,988.25	0.00	78,651.00	19,662.75	25	26

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

8990 Allocations

5030 Insurance	45,935.00	0.00	39,896.00	0.00	55,423.00	15,527.00	28	
7996 Info Systems Allocation	30,525.00	0.00	26,190.00	0.00	46,999.00	20,809.00	44	
	76,460.00	0.00	66,086.00	0.00	102,422.00	36,336.00		
Allocations	76,460.00	0.00	66,086.00	0.00	102,422.00	36,336.00	35	25
End Fund - Dept 873-615	76,460.00	0.00	66,086.00	0.00	102,422.00	36,336.00	35	26

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	61,214.22	10,696.58	96,269.22	0.00	128,359.00	32,089.78	25	
	61,214.22	10,696.58	96,269.22	0.00	128,359.00	32,089.78		
Allocations	61,214.22	10,696.58	96,269.22	0.00	128,359.00	32,089.78	25	25
End Fund - Dept 873-995	61,214.22	10,696.58	96,269.22	0.00	128,359.00	32,089.78	25	26

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		

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2025	Data Through 3/31/2026			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
Allocations	43.00	0.00	58.00	0.00	0.00	-58.00	0	25	Over
End Fund - Dept 876-610	43.00	0.00	58.00	0.00	0.00	-58.00	0	26	OVER
Fund - Dept 876-995 City Recreation									
8990 Allocations									
7993 Indirect Cost Allocation	0.00	842.92	7,586.28	0.00	10,115.00	2,528.72	25		
	0.00	842.92	7,586.28	0.00	10,115.00	2,528.72			
Allocations	0.00	842.92	7,586.28	0.00	10,115.00	2,528.72	25	25	
End Fund - Dept 876-995	0.00	842.92	7,586.28	0.00	10,115.00	2,528.72	25	26	
Grand Totals : DPW - Engineering	1,249,014.38	129,634.48	1,954,812.07	0.00	2,828,995.00	874,182.93	31	26	

End Of Report Prepared for DPW Engineering

Data Through 3/31/2026

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2025	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	693,808.00	0.00	702,089.00	0.00	756,074.00	53,985.00	7		
5260	Fuel	206,390.47	26,299.54	228,724.06	0.00	264,326.00	35,601.94	13		
5265	Fuel - City Wide	571,418.21	100,420.87	587,308.05	0.00	678,008.00	90,699.95	13		
5455	Electric	2,230,570.71	600,646.61	2,181,063.33	0.00	3,048,413.00	867,349.67	28		
5456	Natural Gas	157,873.62	34,929.60	172,897.61	0.00	327,202.00	154,304.39	47		
5460	Water	241,343.02	17,298.17	268,490.94	0.00	335,369.00	66,878.06	20		
5510	Vehicle Maintenance/Repair	759,803.80	0.00	622,008.18	0.00	895,730.00	273,721.82	31		
7993	Indirect Cost Allocation	883,228.50	141,902.73	1,277,124.57	0.00	1,702,833.00	425,708.43	25		
7994	Building Main Allocation	302,692.00	0.00	298,293.00	0.00	448,693.00	150,400.00	34		
7996	Info Systems Allocation	409,926.00	0.00	343,752.00	0.00	615,112.00	271,360.00	44		
		<u>6,457,054.33</u>	<u>921,497.52</u>	<u>6,681,750.74</u>	<u>0.00</u>	<u>9,071,760.00</u>	<u>2,390,009.26</u>			
Allocations		6,457,054.33	921,497.52	6,681,750.74	0.00	9,071,760.00	2,390,009.26	26	25	

End Of Report Prepared for DPW Operations

Data Through 3/31/2026

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030 Insurance	5,161.00	0.00	1,788.00	0.00	5,431.00	3,643.00	67	
7996 Info Systems Allocation	6,495.00	0.00	5,529.00	0.00	9,893.00	4,364.00	44	
	<u>11,656.00</u>	<u>0.00</u>	<u>7,317.00</u>	<u>0.00</u>	<u>15,324.00</u>	<u>8,007.00</u>		
Allocations	11,656.00	0.00	7,317.00	0.00	15,324.00	8,007.00	52	25
End Fund - Dept 001-110	11,656.00	0.00	7,317.00	0.00	15,324.00	8,007.00	52	26

Fund - Dept 001-601 Public Works Administration

8990 Allocations

5030 Insurance	6,083.00	0.00	5,717.00	0.00	7,370.00	1,653.00	22	
5455 Electric	288.82	52.56	456.66	0.00	500.00	43.34	9	
5456 Natural Gas	1,973.78	542.00	2,944.09	0.00	4,914.00	1,969.91	40	
5460 Water	4,586.04	415.71	4,381.12	0.00	6,457.00	2,075.88	32	
5510 Vehicle Maintenance/Repair	2,520.76	0.00	2,910.18	0.00	6,247.00	3,336.82	53	
7994 Building Main Allocation	35,016.00	0.00	34,507.00	0.00	51,905.00	17,398.00	34	
7996 Info Systems Allocation	27,182.00	0.00	18,645.00	0.00	32,699.00	14,054.00	43	
	<u>77,650.40</u>	<u>1,010.27</u>	<u>69,561.05</u>	<u>0.00</u>	<u>110,092.00</u>	<u>40,530.95</u>		
Allocations	77,650.40	1,010.27	69,561.05	0.00	110,092.00	40,530.95	37	25
End Fund - Dept 001-601	77,650.40	1,010.27	69,561.05	0.00	110,092.00	40,530.95	37	26

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

8990 Allocations

5030 Insurance	71,670.00	0.00	72,388.00	0.00	66,815.00	-5,573.00	-8	Over
5260 Fuel	20,032.46	2,353.69	20,663.65	0.00	24,658.00	3,994.35	16	
5455 Electric	45,749.23	1,973.75	54,995.34	0.00	80,981.00	25,985.66	32	
5460 Water	77,539.72	4,461.08	96,416.51	0.00	106,126.00	9,709.49	9	
5510 Vehicle Maintenance/Repair	61,381.35	0.00	59,716.53	0.00	86,686.00	26,969.47	31	
7994 Building Main Allocation	29,769.00	0.00	29,335.00	0.00	44,127.00	14,792.00	34	
7996 Info Systems Allocation	41,171.00	0.00	32,269.00	0.00	58,486.00	26,217.00	45	
	<u>347,312.76</u>	<u>8,788.52</u>	<u>365,784.03</u>	<u>0.00</u>	<u>467,879.00</u>	<u>102,094.97</u>		
Allocations	347,312.76	8,788.52	365,784.03	0.00	467,879.00	102,094.97	22	25
End Fund - Dept 002-682	347,312.76	8,788.52	365,784.03	0.00	467,879.00	102,094.97	22	26

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	253,286.28	27,952.00	251,568.00	0.00	335,424.00	83,856.00	25	
	<u>253,286.28</u>	<u>27,952.00</u>	<u>251,568.00</u>	<u>0.00</u>	<u>335,424.00</u>	<u>83,856.00</u>		
Allocations	253,286.28	27,952.00	251,568.00	0.00	335,424.00	83,856.00	25	25
End Fund - Dept 002-995	253,286.28	27,952.00	251,568.00	0.00	335,424.00	83,856.00	25	26

Fund - Dept 052-682 Special Com Svcs

8990 Allocations

5030 Insurance	16,119.00	0.00	16,172.00	0.00	18,323.00	2,151.00	12	
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Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2025	Actuals	Actuals				Budg / Time	
7996	Info Systems Allocation	8,120.00	0.00	6,913.00	0.00	12,366.00	5,453.00	44	
		24,239.00	0.00	23,085.00	0.00	30,689.00	7,604.00		
Allocations		24,239.00	0.00	23,085.00	0.00	30,689.00	7,604.00	25	25
End Fund - Dept 052-682		24,239.00	0.00	23,085.00	0.00	30,689.00	7,604.00	25	26

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations

5030	Insurance	13,227.00	0.00	13,563.00	0.00	25,383.00	11,820.00	47	
5260	Fuel	2,872.97	444.93	2,984.34	0.00	5,676.00	2,691.66	47	
5455	Electric	200,541.42	15,495.70	190,421.27	0.00	264,743.00	74,321.73	28	
5460	Water	2,783.65	261.26	3,253.84	0.00	4,839.00	1,585.16	33	
5510	Vehicle Maintenance/Repair	2,205.94	0.00	4,069.56	0.00	0.00	-4,069.56	0	Over
		221,630.98	16,201.89	214,292.01	0.00	300,641.00	86,348.99		
Allocations		221,630.98	16,201.89	214,292.01	0.00	300,641.00	86,348.99	29	25
End Fund - Dept 052-688		221,630.98	16,201.89	214,292.01	0.00	300,641.00	86,348.99	29	26

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030	Insurance	3.00	0.00	2.00	0.00	0.00	-2.00	0	Over
5455	Electric	42.42	21.60	183.92	0.00	228.00	44.08	19	
5460	Water	1,568.22	126.01	1,127.66	0.00	2,181.00	1,053.34	48	
7996	Info Systems Allocation	4,204.00	0.00	4,282.00	0.00	10,834.00	6,552.00	60	
		5,817.64	147.61	5,595.58	0.00	13,243.00	7,647.42		
Allocations		5,817.64	147.61	5,595.58	0.00	13,243.00	7,647.42	58	25
End Fund - Dept 212-653		5,817.64	147.61	5,595.58	0.00	13,243.00	7,647.42	58	26

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5455	Electric	2,928.30	415.46	3,100.50	0.00	4,504.00	1,403.50	31	
		2,928.30	415.46	3,100.50	0.00	4,504.00	1,403.50		
Allocations		2,928.30	415.46	3,100.50	0.00	4,504.00	1,403.50	31	25
End Fund - Dept 212-659		2,928.30	415.46	3,100.50	0.00	4,504.00	1,403.50	31	26

Fund - Dept 307-650 STREETS AND ROADS

8990 Allocations

5030	Insurance	152,466.00	0.00	150,387.00	0.00	144,818.00	-5,569.00	-4	Over
5260	Fuel	104,695.73	12,377.67	118,468.65	0.00	137,985.00	19,516.35	14	
5455	Electric	684,981.53	90,077.68	732,002.38	0.00	995,366.00	263,363.62	26	
5460	Water	655.79	0.00	0.00	0.00	1,000.00	1,000.00	100	
5510	Vehicle Maintenance/Repair	411,878.13	0.00	338,377.11	0.00	489,801.00	151,423.89	31	
7994	Building Main Allocation	72,528.00	0.00	71,475.00	0.00	107,512.00	36,037.00	34	
7996	Info Systems Allocation	93,023.00	0.00	79,834.00	0.00	138,520.00	58,686.00	42	
		1,520,228.18	102,455.35	1,490,544.14	0.00	2,015,002.00	524,457.86		
Allocations		1,520,228.18	102,455.35	1,490,544.14	0.00	2,015,002.00	524,457.86	26	25
End Fund - Dept 307-650		1,520,228.18	102,455.35	1,490,544.14	0.00	2,015,002.00	524,457.86	26	26

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2025	Actuals	Actuals				Budg / Time

Fund - Dept 307-686 STREETS AND ROADS

8990 Allocations

5030	Insurance	67,282.00	0.00	74,388.00	0.00	91,104.00	16,716.00	18
5260	Fuel	27,050.45	3,858.61	31,197.29	0.00	32,827.00	1,629.71	5
5455	Electric	1,746.55	293.58	2,463.20	0.00	2,806.00	342.80	12
5460	Water	84,972.81	7,092.09	93,209.50	0.00	117,835.00	24,625.50	21
5510	Vehicle Maintenance/Repair	126,034.19	0.00	108,997.55	0.00	113,476.00	4,478.45	4
7994	Building Main Allocation	8,076.00	0.00	7,959.00	0.00	11,972.00	4,013.00	34
7996	Info Systems Allocation	31,176.00	0.00	26,545.00	0.00	47,486.00	20,941.00	44
		<u>346,338.00</u>	<u>11,244.28</u>	<u>344,759.54</u>	<u>0.00</u>	<u>417,506.00</u>	<u>72,746.46</u>	
Allocations		346,338.00	11,244.28	344,759.54	0.00	417,506.00	72,746.46	17 25
End Fund - Dept 307-686		346,338.00	11,244.28	344,759.54	0.00	417,506.00	72,746.46	17 26

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030	Insurance	192,916.00	0.00	177,263.00	0.00	204,120.00	26,857.00	13
5260	Fuel	30,857.57	4,384.91	32,558.75	0.00	35,070.00	2,511.25	7
5455	Electric	958,652.65	461,958.76	959,004.81	0.00	1,225,243.00	266,238.19	22
5456	Natural Gas	101,338.38	20,847.37	99,288.02	0.00	208,286.00	108,997.98	52
5460	Water	1,476.16	175.94	1,520.01	0.00	2,118.00	597.99	28
5510	Vehicle Maintenance/Repair	92,551.31	0.00	52,735.13	0.00	125,753.00	73,017.87	58
7994	Building Main Allocation	38,059.00	0.00	37,507.00	0.00	56,417.00	18,910.00	34
7996	Info Systems Allocation	157,502.00	0.00	134,109.00	0.00	239,904.00	105,795.00	44
		<u>1,573,353.07</u>	<u>487,366.98</u>	<u>1,493,985.72</u>	<u>0.00</u>	<u>2,096,911.00</u>	<u>602,925.28</u>	
Allocations		1,573,353.07	487,366.98	1,493,985.72	0.00	2,096,911.00	602,925.28	29 25
End Fund - Dept 850-670		1,573,353.07	487,366.98	1,493,985.72	0.00	2,096,911.00	602,925.28	29 26

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	350,802.00	66,914.24	602,228.16	0.00	802,971.00	200,742.84	25
		<u>350,802.00</u>	<u>66,914.24</u>	<u>602,228.16</u>	<u>0.00</u>	<u>802,971.00</u>	<u>200,742.84</u>	
Allocations		350,802.00	66,914.24	602,228.16	0.00	802,971.00	200,742.84	25 25
End Fund - Dept 850-995		350,802.00	66,914.24	602,228.16	0.00	802,971.00	200,742.84	25 26

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

8990 Allocations

5030	Insurance	19,250.00	0.00	18,495.00	0.00	22,832.00	4,337.00	19
5260	Fuel	2,137.18	536.23	3,269.95	0.00	2,572.00	-697.95	-27 Over
5455	Electric	63,068.42	5,776.32	43,844.19	0.00	66,949.00	23,104.81	35
5460	Water	6,876.18	505.26	6,200.37	0.00	9,506.00	3,305.63	35
5510	Vehicle Maintenance/Repair	4,807.86	0.00	6,675.34	0.00	5,100.00	-1,575.34	-31 Over
7994	Building Main Allocation	104,105.00	0.00	102,594.00	0.00	154,320.00	51,726.00	34
7996	Info Systems Allocation	20,269.00	0.00	17,928.00	0.00	33,267.00	15,339.00	46
		<u>220,513.64</u>	<u>6,817.81</u>	<u>199,006.85</u>	<u>0.00</u>	<u>294,546.00</u>	<u>95,539.15</u>	
Allocations		220,513.64	6,817.81	199,006.85	0.00	294,546.00	95,539.15	32 25
End Fund - Dept 853-660		220,513.64	6,817.81	199,006.85	0.00	294,546.00	95,539.15	32 26

Department Expense By Category

Multi Fund/Dept Budget Year: 2026

Data Through 3/31/2026

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2025	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	58,970.97	9,357.83	84,220.47	0.00	112,294.00	28,073.53	25
	58,970.97	9,357.83	84,220.47	0.00	112,294.00	28,073.53	
Allocations	58,970.97	9,357.83	84,220.47	0.00	112,294.00	28,073.53	25 25
End Fund - Dept 853-995	58,970.97	9,357.83	84,220.47	0.00	112,294.00	28,073.53	25 26

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030 Insurance	10,123.00	0.00	24,572.00	0.00	26,130.00	1,558.00	6
5260 Fuel	4,462.82	675.97	4,207.10	0.00	7,606.00	3,398.90	45
5455 Electric	66,570.82	6,325.08	68,111.12	0.00	103,651.00	35,539.88	34
5456 Natural Gas	166.61	24.87	137.00	0.00	566.00	429.00	76
5460 Water	21,642.62	1,678.64	22,729.33	0.00	30,309.00	7,579.67	25
5510 Vehicle Maintenance/Repair	36,640.23	0.00	33,400.43	0.00	44,304.00	10,903.57	25
7994 Building Main Allocation	15,139.00	0.00	14,916.00	0.00	22,440.00	7,524.00	34
7996 Info Systems Allocation	15,264.00	0.00	12,997.00	0.00	23,248.00	10,251.00	44
	170,009.10	8,704.56	181,069.98	0.00	258,254.00	77,184.02	
Allocations	170,009.10	8,704.56	181,069.98	0.00	258,254.00	77,184.02	30 25
End Fund - Dept 856-691	170,009.10	8,704.56	181,069.98	0.00	258,254.00	77,184.02	30 26

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	130,970.97	9,704.08	87,336.72	0.00	116,449.00	29,112.28	25
	130,970.97	9,704.08	87,336.72	0.00	116,449.00	29,112.28	
Allocations	130,970.97	9,704.08	87,336.72	0.00	116,449.00	29,112.28	25 25
End Fund - Dept 856-995	130,970.97	9,704.08	87,336.72	0.00	116,449.00	29,112.28	25 26

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	68,716.00	0.00	67,983.00	0.00	71,034.00	3,051.00	4
5260 Fuel	4,180.18	503.47	3,546.47	0.00	5,316.00	1,769.53	33
5265 Fuel - City Wide	571,418.21	100,420.87	587,308.05	0.00	678,008.00	90,699.95	13
5455 Electric	439.58	56.28	498.33	0.00	700.00	201.67	29
5456 Natural Gas	14,085.05	2,991.56	16,894.48	0.00	33,444.00	16,549.52	49
	658,839.02	103,972.18	676,230.33	0.00	788,502.00	112,271.67	
Allocations	658,839.02	103,972.18	676,230.33	0.00	788,502.00	112,271.67	14 25
End Fund - Dept 929-630	658,839.02	103,972.18	676,230.33	0.00	788,502.00	112,271.67	14 26

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

8990 Allocations

5030 Insurance	65,647.00	0.00	75,478.00	0.00	66,215.00	-9,263.00	-14 Over
5260 Fuel	10,101.11	1,164.06	11,827.86	0.00	12,616.00	788.14	6
5455 Electric	205,560.97	18,199.84	125,981.61	0.00	302,742.00	176,760.39	58

Department Expense By Category

Multi Fund/Dept		Budget Year: 2026		Data Through 3/31/2026			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances		Remaining	
		Thru 3/2025	Actuals	Actuals			Budg / Time	
5456	Natural Gas	40,309.80	10,523.80	53,634.02	0.00	79,992.00	26,357.98	33
5460	Water	39,241.83	2,582.18	39,652.60	0.00	54,998.00	15,345.40	28
5510	Vehicle Maintenance/Repair	21,784.03	0.00	15,126.35	0.00	24,363.00	9,236.65	38
		<u>382,644.74</u>	<u>32,469.88</u>	<u>321,700.44</u>	<u>0.00</u>	<u>540,926.00</u>	<u>219,225.56</u>	
Allocations		382,644.74	32,469.88	321,700.44	0.00	540,926.00	219,225.56	41 25
End Fund - Dept 930-640		382,644.74	32,469.88	321,700.44	0.00	540,926.00	219,225.56	41 26
Fund - Dept 941-614		MAINTENANCE DISTRICT ADMIN						
8990 Allocations								
5030	Insurance	5,145.00	0.00	3,893.00	0.00	6,499.00	2,606.00	40
7996	Info Systems Allocation	5,520.00	0.00	4,701.00	0.00	8,409.00	3,708.00	44
		<u>10,665.00</u>	<u>0.00</u>	<u>8,594.00</u>	<u>0.00</u>	<u>14,908.00</u>	<u>6,314.00</u>	
Allocations		10,665.00	0.00	8,594.00	0.00	14,908.00	6,314.00	42 25
End Fund - Dept 941-614		10,665.00	0.00	8,594.00	0.00	14,908.00	6,314.00	42 26
Fund - Dept 941-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	89,198.28	27,974.58	251,771.22	0.00	335,695.00	83,923.78	25
		<u>89,198.28</u>	<u>27,974.58</u>	<u>251,771.22</u>	<u>0.00</u>	<u>335,695.00</u>	<u>83,923.78</u>	
Allocations		89,198.28	27,974.58	251,771.22	0.00	335,695.00	83,923.78	25 25
End Fund - Dept 941-995		89,198.28	27,974.58	251,771.22	0.00	335,695.00	83,923.78	25 26
Grand Totals : DPW - Operations		6,457,054.33	921,497.52	6,681,750.74	0.00	9,071,760.00	2,390,009.26	26 26

End Of Report Prepared for DPW Operations

Data Through 3/31/2026

**** End of Report ****

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

Fund 001 GENERAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	5,474,380	5,793,703	6,174,552	7,000,000	3,533,531	50.5	57.2	
40204 Current Unsecured 1%	908,617	964,899	1,045,147	1,000,000	939,036	93.9	89.8	
40205 Current Unitary	491,734	487,848	398,309	550,000	249,090	45.3	62.5	
40206 Current Supplemental	436,221	298,758	182,738	450,000	44,376	9.9	24.3	
40215 Residual Tax Increment	5,030,828	5,570,860	5,798,532	5,700,000	3,288,531	57.7	56.7	
40221 RDA Tax Increment - Unsecured	0	0	0	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	413,361	455,259	466,063	470,000	275,737	58.7	59.2	
40226 RDA Pass Thru - Unsecured	208	159	122	0	36	0.0	29.5	
40228 CAMRPA Statutory Pass-Thru	441,160	433,654	478,715	450,000	251,075	55.8	52.4	
40230 Prior Secured 1%	0	4,215	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	57,538	36,480	22,349	16,100	13,325	82.8	59.6	
40234 Prior Unsecured Supp 1%	1,493	3,467	2,987	3,000	920	30.7	30.8	
40260 In Lieu Dept of Fish and Game	7,946	7,896	7,918	7,000	7,972	113.9	100.7	
40265 In Lieu Butte Housing Auth	7,391	7,652	7,055	0	7,324	0.0	103.8	
40270 Payment In Lieu of Taxes	3,264	3,262	3,262	3,300	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	5,731,110	52.1	52.8	
40295 Property Tax Admin Fee	(129,350)	(119,920)	(126,554)	(138,000)	(73,986)	53.6	58.5	
Total Property Taxes	22,948,346	24,481,691	25,309,778	26,511,400	14,271,339	53.8	56.4	74
40101 Sales Tax	29,624,415	27,971,785	27,282,401	26,500,000	14,372,307	54.2	52.7	
40102 Sales Tax Audit	(11,145)	(5,914)	(31,289)	(10,000)	(19,185)	191.9	61.3	
40103 Public Safety Augmentation	266,831	229,334	235,753	250,000	99,597	39.8	42.2	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	29,880,101	28,195,205	27,486,865	26,740,000	14,452,719	54.0	52.6	74
40460 UUT Refunds	(5,234)	(3,959)	(6,744)	(5,000)	110	-2.2	-1.6	
40490 Utility User Tax - Gas	2,402,088	1,825,393	2,122,336	1,800,000	1,171,695	65.1	55.2	
40491 Utility User Tax - Electric	6,440,647	7,131,515	7,905,116	7,000,000	4,878,525	69.7	61.7	
40492 Utility User Tax - Telecom	285,149	238,447	197,919	200,000	120,375	60.2	60.8	
40493 Utility User Tax - Water	1,149,038	1,214,742	1,461,953	1,200,000	1,051,125	87.6	71.9	
Total Utility Users Tax	10,271,688	10,406,138	11,680,580	10,195,000	7,221,830	70.8	61.8	74
40301 Business License Tax	291,776	308,201	192,612	290,000	234,104	80.7	121.5	
40302 DPBIA Bus License Tax - Zone A	12,807	12,454	15,327	12,000	9,161	76.3	59.8	
40303 DPBIA Bus License Tax - Zone B	6,463	8,291	6,913	6,000	4,345	72.4	62.9	
40402 Cannabis CBA Payment	0	1,520,075	1,054,577	1,200,000	837,625	69.8	79.4	
40403 Franchise Fees-Cable	969,734	874,472	786,440	850,000	388,658	45.7	49.4	
40404 Franchise Fees-Gas/Electric	1,024,244	1,115,663	1,199,507	1,000,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	2,268,229	2,402,694	2,577,261	2,400,000	1,389,501	57.9	53.9	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	360,491	335,239	363,224	330,000	183,916	55.7	50.6	
40410 Transient Occupancy Tax	3,337,301	3,435,871	3,844,141	3,500,000	2,116,388	60.5	55.1	
40411 Transient Occupancy Tax Audit	0	0	21,856	0	48,896	0.0	223.7	
40414 TOT Short Term Rental	511,193	407,597	487,171	400,000	276,363	69.1	56.7	
Total Other Taxes	8,782,238	10,420,557	10,549,029	9,988,000	5,488,957	55.0	52.0	74
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	17,254	69.0	94.0	
40504 Bicycle License	399	258	228	0	156	0.0	68.4	
40506 Bingo License	100	25	50	0	75	0.0	150.0	
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	786	26.2	11.2	
40513 Vending Permit	770	1,698	1,242	1,000	1,070	107.0	86.2	
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	82,233	164.5	125.6	
40525 Overload/Wide Load Permit	9,626	7,031	5,338	8,000	5,120	64.0	95.9	
40528 Vehicle for Hire Permit	468	623	241	500	434	86.8	180.1	
40534 Hydrant Permit	0	0	0	0	0	0.0	0.0	
40540 Parade Permits	550	2,616	2,205	1,000	3,304	330.4	149.8	
40541 Street Banner Permit Fees	115	124	338	0	76	0.0	22.5	
40599 Other Licenses & Permits	1,370	5,652	3,053	3,000	6,416	213.9	210.2	
Total Licenses and Permits	63,839	101,787	103,996	91,600	116,924	127.6	112.	74
41150 SST Conservation Credit	0	0	369,965	0	0	0.0	0.0	
41220 Motor Vehicle In Lieu	105,466	132,654	172,790	100,000	167,547	167.5	97.0	
41228 Homeowners - 1%	136,321	132,927	132,316	130,000	19,667	15.1	14.9	
41235 Peace Officers Standards & Trg	136,825	54,528	93,770	50,000	54,285	108.6	57.9	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	19,225	106.8	106.8	
41250 Mandated Cost Reimbursement	50,478	124,705	193,120	60,000	148,617	247.7	77.0	

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

Fund 001 GENERAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
41254 Beverage Container Recycling	0	0	0	0	0	0.0	0.0	
41256 Pers-Emergency Response	303,544	272,217	548,428	30,000	422,459	1,408.	77.0	
41257 Supp-Emergency Response	35,428	16,755	81,244	30,000	39,371	131.2	48.5	
41258 Mgmt-Emergency Response	0	0	307,950	30,000	0	0.0	0.0	
41299 Other State Revenue	5,053	3,300	1,873	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	298	143,544	296,671	171,693	65,776	38.3	22.2	
44522 Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	791,413	898,630	2,216,127	619,693	936,947	151.2	42.3	74
42101 DUI Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	7,757	11,339	3,005	2,000	0	0.0	0.0	
42105 State Mandated Fire Inspection	71,776	113,498	155,219	100,000	128,488	128.5	82.8	
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	6,320	63.2	76.4	
42108 Feed and Care	6,038	29,485	10,457	10,000	6,754	67.5	64.6	
42109 Dog Spay/Neuter Fines	2,980	3,040	3,390	3,000	1,638	54.6	48.3	
42110 Impound Fees	6,766	18,256	18,702	7,000	14,973	213.9	80.1	
42111 Repossession of Vehicle Fee	1,741	2,171	3,176	1,000	2,616	261.6	82.4	
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	3,996	133.2	96.3	
42122 Cremation Services	4,521	9,744	11,388	5,000	11,069	221.4	97.2	
42123 Animal Adoptions	20,983	22,226	21,890	15,000	16,489	109.9	75.3	
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	3,892	0.0	138.9	
42485 Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	0	0	0	0	0	0.0	0.0	
42600 Other Charges	0	0	0	0	0	0.0	0.0	
42601 Parking Fine Admin Fee	(1,311)	(963)	(730)	(500)	(1,142)	228.4	156.4	
42603 Fingerprinting Fee	13,954	14,011	17,144	12,000	11,383	94.9	66.4	
42604 Sale of Docs/Publications	15,935	15,535	22,047	15,000	15,338	102.3	69.6	
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	1,093	109.3	76.0	
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	12,107	80.7	58.3	
Total Charges for Services	272,258	385,120	374,694	259,000	266,982	103.1	71.3	74
40524 False Alarm Fines	102,480	26,203	43,290	25,000	29,650	118.6	68.5	
43002 Red Light Camera Enforcement	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	47,751	57,469	55,340	50,000	0	0.0	0.0	
43011 Restitution-Court	0	0	55	0	138	0.0	250.9	
43013 Other Court Fines	0	0	0	0	0	0.0	0.0	
43016 Parking Fines	480,289	345,689	343,764	350,000	250,401	71.5	72.8	
43018 Administrative Citations	2,452	5,530	905	2,500	933	37.3	103.1	
43055 Asset Forfeitures	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	632,972	434,891	443,354	427,500	281,122	65.8	63.4	74
44101 Interest on Investments	105,964	729,365	663,229	200,000	62,829	31.4	9.5	
44110 Change in FMV of Investments	0	505,433	467,509	0	83,778	0.0	17.9	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	146,483	164,303	141,698	120,000	60,721	50.6	42.9	
44202 Late Fee-Business License	6,665	2,945	10,393	5,000	8,459	169.2	81.4	
44203 Late Fee-DPBIA	413	93	569	0	675	0.0	118.6	
44204 Late Fee-Dog License	1,262	234	499	0	614	0.0	123.0	
44207 Late Fee-TOT	32,014	33,182	53,039	0	35,415	0.0	66.8	
44220 Bad Check Fee	436	470	222	0	259	0.0	116.7	
Total Use of Money & Property	293,237	1,436,025	1,337,158	325,000	252,750	77.8	18.9	74
44501 Cash Over/Short	5	10	102	0	(170)	0.0	-	
44505 Miscellaneous Revenues	36,412	32,400	46,800	20,000	19,357	96.8	41.4	
44506 Credit Card Fees	4,166	4,925	6,416	0	4,420	0.0	68.9	
44512 Reimbursement-Subpeona/Jury Dty	488	521	1,149	0	15	0.0	1.3	

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

Fund 001 GENERAL	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
44513 Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	0	0	0	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	0	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	1,892	64,471	39,053	50,000	0	0.0	0.0	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	7,046	8,766	9,441	5,000	4,411	88.2	46.7	
44580 Settlement Proceeds	13,220	12,766	37,311	0	27,468	0.0	73.6	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	19,594	31,606	7,749	0	1,705	0.0	22.0	
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	80,000	60,924	76.2	40.3	74
46014 Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	(34)	(80)	(113)	0	(54)	0.0	47.8	
Total Other Financing Sources	(34)	(80)	(113)	0	(54)	0.0	47.8	74
Total Revenues	74,035,242	76,915,719	79,652,473	75,237,193	43,350,440	57.6	54.4	74
Variance from Prior Year		3.9%	3.6%	-5.5%				

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

Fund 002 PARK	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	23,055	115.3	79.9	
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	2,013	287.6	144.8	
Total Charges for Services	23,618	28,344	30,257	20,700	25,068	121.1	82.9	74
43018 Administrative Citations	0	0	0	0	300	0.0	0.0	
44101 Interest on Investments	(155)	(2,354)	(3,168)	0	(195)	0.0	6.2	
44110 Change in FMV of Investments	0	(1,632)	(2,216)	0	(260)	0.0	11.7	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	51,744	57,068	52,860	50,000	44,930	89.9	85.0	
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	44,475	88.9	93.7	74
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	69,843	98.8	89.8	74
Variance from Prior Year		8.3%	-4.5%	-9.0%				

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

Fund 003 EMERGENCY RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	74
Total Revenues	0	0	5,071	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	-100.0%				

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

Fund 005 MEASURE H	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40106 Sales Tax Local 1%	5,924,794	25,061,064	25,547,582	25,300,000	13,104,873	51.8	51.3	
Total Sales and Use Taxes	5,924,794	25,061,064	25,547,582	25,300,000	13,104,873	51.8	51.3	74
44101 Interest on Investments	0	195,233	467,344	0	44,365	0.0	9.5	
44110 Change in FMV of Investments	0	135,365	326,930	0	59,158	0.0	18.1	
Total Use of Money & Property	0	330,598	794,274	0	103,523	0.0	13.0	74
Total Revenues	5,924,794	25,391,662	26,341,856	25,300,000	13,208,396	52.2	50.1	74
Variance from Prior Year		328.6%	3.7%	-4.0%				

City of Chico
2025-26 Annual Budget
Fund Revenues

COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	3,382	29,049	35,818	0	3,338	0.0	9.3	
44110 Change in FMV of Investments	0	20,141	25,056	0	4,451	0.0	17.8	
Total Use of Money & Property	3,382	49,190	60,874	0	7,789	0.0	12.8	74
Total Revenues	3,382	49,190	60,874	0	7,789	0.0	12.8	74
Variance from Prior Year		1,354.5%	23.8%	-100.0%				

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

Fund 008 AMERICAN RESCUE PLAN	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41199 Other Federal Payments	5,655,569	2,510,471	2,599,279	5,177,047	1,185,838	22.9	45.6	
Total Intergovernmental	5,655,569	2,510,471	2,599,279	5,177,047	1,185,838	22.9	45.6	74
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	1,185,838	22.9	45.6	74
Variance from Prior Year		-55.6%	3.5%	99.2%				

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

Fund 009 DEBT SERVICE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	74
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	74
Total Revenues	(159)	(394)	(292)	0	0	0.0	0.0	74
Variance from Prior Year		147.8%	-25.9%	-100.0%				

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

Fund 010 CITY TREASURY	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	1,175,000	1,602,243	136.4	31.9	
44110 Change in FMV of Investments	(1,774,423)	2,505,002	3,411,734	0	855,100	0.0	25.1	
Total Use of Money & Property	641,460	6,327,763	8,427,329	1,175,000	2,457,343	209.1	29.2	74
44506 Credit Card Fees	59,813	66,565	58,994	65,000	16,621	25.6	28.2	
Total Other Revenues	59,813	66,565	58,994	65,000	16,621	25.6	28.2	74
46019 Premiums on Bonds Sold	(256,385)	(187,434)	(99,113)	0	0	0.0	0.0	
Total Other Financing Sources	(256,385)	(187,434)	(99,113)	0	0	0.0	0.0	74
Total Revenues	444,888	6,206,894	8,387,210	1,240,000	2,473,964	199.5	29.5	74
Variance from Prior Year		1,295.2%	35.1%	-85.2%				

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

Fund 011 FIRE VICTIMS TRUST	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	233,652	557,742	0	45,656	0.0	8.2	
44110 Change in FMV of Investments	0	162,003	390,168	0	60,878	0.0	15.6	
Total Use of Money & Property	0	395,655	947,910	0	106,534	0.0	11.2	74
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	74
Total Revenues	0	28,775,655	2,667,910	0	106,534	0.0	4.0	74
Variance from Prior Year		Undefined	-90.7%	-100.0%				

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

Fund 050 DONATIONS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42411 Plan Maintenance Fee	0	0	0	0	206,102	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	8,494	86,059	21,906	0	85,394	0.0	389.8	
Total Charges for Services	8,494	86,059	21,906	0	291,496	0.0	1,33	74
44101 Interest on Investments	636	3,650	8,128	0	945	0.0	11.6	
44110 Change in FMV of Investments	0	2,531	5,686	0	1,260	0.0	22.2	
Total Use of Money & Property	636	6,181	13,814	0	2,205	0.0	16.0	74
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	16,885	77,294	14,280	30,000	76,294	254.3	534.3	
46008 Donations - Police	92,401	112,941	83,290	60,000	46,104	76.8	55.4	
Total Other Revenues	109,286	190,235	97,570	90,000	122,398	136.0	125.	74
Total Revenues	118,416	282,475	133,290	90,000	416,099	462.3	312.	74
Variance from Prior Year		138.5%	-52.8%	-32.5%				

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

Fund 051 ARTS AND CULTURE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(51)	214	125	0	21	0.0	16.8	
44110 Change in FMV of Investments	0	149	88	0	28	0.0	31.8	
Total Use of Money & Property	(51)	363	213	0	49	0.0	23.0	74
Total Revenues	(51)	363	213	0	49	0.0	23.0	74
Variance from Prior Year		-811.8%	-41.3%	-100.0%				

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

Fund 052 SPECIALIZED COMMUNITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,083	(292)	(4,398)	0	29	0.0	-0.7	
44110 Change in FMV of Investments	0	(202)	(3,077)	0	39	0.0	-1.3	
Total Use of Money & Property	1,083	(494)	(7,475)	0	68	0.0	-0.9	74
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	74
Total Revenues	6,127	(494)	(7,475)	0	68	0.0	-0.9	74
Variance from Prior Year		-108.1%	1,413.2%	-100.0%				

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

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	74
44101 Interest on Investments	(17)	(1,478)	(709)	0	(56)	0.0	7.9	
44110 Change in FMV of Investments	0	(1,025)	(496)	0	(75)	0.0	15.1	
Total Use of Money & Property	(17)	(2,503)	(1,205)	0	(131)	0.0	10.9	74
Total Revenues	38,138	112,480	74,833	0	(54)	0.0	-0.1	74
Variance from Prior Year		194.9%	-33.5%	-100.0%				

City of Chico
2025-26 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	239,327	295,502	544,285	169,235	295,196	174.4	54.2	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	(2,916)	1,783	1,723	0	0	0.0	0.0	
Total Intergovernmental	236,411	297,285	546,008	169,235	295,196	174.4	54.1	74
Total Revenues	236,411	297,285	546,008	169,235	295,196	174.4	54.1	74
Variance from Prior Year		25.7%	83.7%	-69.0%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	0	0	0.0	0.0	
41299 Other State Revenue	275,844	0	1,944,972	1,238,119	1,238,119	100.0	63.7	
41499 Other Payments from Gov't Agy	0	476,715	34,247	0	11,601	0.0	33.9	
44524 SRO Reimbursement	532,062	456,502	79,651	0	0	0.0	0.0	
Total Intergovernmental	807,906	933,217	2,058,870	1,238,119	1,249,720	100.9	60.7	74
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	74
Total Revenues	857,906	936,242	2,055,845	1,238,119	1,249,720	100.9	60.8	74
Variance from Prior Year		9.1%	119.6%	-39.8%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	14,841	0	0.0	0.0	
41101 CDBG Annual Allotment	1,252,609	1,047,459	893,075	992,809	138,973	14.0	15.6	
41103 CDBG-CV Covid-19	280,936	368,611	5,458	0	271	0.0	5.0	
Total Intergovernmental	1,533,545	1,416,070	898,533	1,007,650	139,244	13.8	15.5	74
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	1,007,650	139,244	13.8	15.5	74
Variance from Prior Year		-7.7%	-36.5%	12.1%				

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

Fund 203 CDBG-DR	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41263 CDBG-DR	70,985	5,939,414	19,041,706	19,708,537	9,413,860	47.8	49.4	
Total Intergovernmental	<u>70,985</u>	<u>5,939,414</u>	<u>19,041,706</u>	<u>19,708,537</u>	<u>9,413,860</u>	<u>47.8</u>	<u>49.4</u>	<u>74</u>
Total Revenues	<u>70,985</u>	<u>5,939,414</u>	<u>19,041,706</u>	<u>19,708,537</u>	<u>9,413,860</u>	<u>47.8</u>	<u>49.4</u>	<u>74</u>
Variance from Prior Year		8,267.1%	220.6%	3.5%				

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

Fund 204 HOME - STATE GRANTS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	35,642	63,269	0	0	15,000	0.0	0.0	
Total Use of Money & Property	35,642	63,269	0	0	15,000	0.0	0.0	74
Total Revenues	35,642	63,269	0	0	15,000	0.0	0.0	74
Variance from Prior Year		77.5%	-100.0%	Undefined				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	838,194	0	0.0	0.0	
41248 HOME Program Annual Allotment	259,544	754,651	233,296	573,287	6,368	1.1	2.7	
Total Intergovernmental	259,544	754,651	233,296	1,411,481	6,368	0.5	2.7	74
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	74
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	74
Total Revenues	277,672	755,289	256,534	1,411,481	6,476	0.5	2.5	74
Variance from Prior Year		172.0%	-66.0%	450.2%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	139,381	176,022	158,417	160,000	34,682	21.7	21.9	
Total Charges for Services	139,381	176,022	158,417	160,000	34,682	21.7	21.9	74
44101 Interest on Investments	801	7,307	13,638	0	1,364	0.0	10.0	
44110 Change in FMV of Investments	0	5,066	9,540	0	1,819	0.0	19.1	
Total Use of Money & Property	801	12,373	23,178	0	3,183	0.0	13.7	74
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	74
Total Revenues	140,182	188,395	273,282	160,000	37,865	23.7	13.9	74
Variance from Prior Year		34.4%	45.1%	-41.5%				

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

Fund 211 TRAFFIC SAFETY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	110,515	49,152	50,503	20,000	63,765	318.8	126.3	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	110,515	49,152	50,503	20,000	63,765	318.8	126.3	74
44101 Interest on Investments	3	1,289	410	0	(4)	0.0	-1.0	
44110 Change in FMV of Investments	0	894	287	0	(5)	0.0	-1.7	
Total Use of Money & Property	3	2,183	697	0	(9)	0.0	-1.3	74
Total Revenues	110,518	51,335	51,200	20,000	63,756	318.8	124.3	74
Variance from Prior Year		-53.6%	-0.3%	-60.9%				

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

Fund 212 TRANSPORTATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	3,760,471	4,392,410	4,986,541	3,661,431	2,052,197	56.0	41.2	
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	2,053,877	56.1	41.2	74
42216 Bicycle Locker Lease	60	36	300	0	810	0.0	270.0	
Total Charges for Services	60	36	300	0	810	0.0	270.0	74
44101 Interest on Investments	13,262	155,376	215,509	0	21,536	0.0	10.0	
44110 Change in FMV of Investments	0	107,730	150,759	0	28,716	0.0	19.0	
44130 Rental & Lease Income	6,700	7,700	7,200	6,000	5,700	95.0	79.2	
Total Use of Money & Property	19,962	270,806	373,468	6,000	55,952	932.5	15.0	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	3,781,753	4,664,932	5,361,989	3,668,631	2,110,639	57.5	39.4	74
Variance from Prior Year		23.4%	14.9%	-31.6%				

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

Fund 217 ASSET FORFEITURE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	74
44101 Interest on Investments	54	425	510	0	56	0.0	11.0	
44110 Change in FMV of Investments	0	295	357	0	74	0.0	20.7	
Total Use of Money & Property	54	720	867	0	130	0.0	15.0	74
Total Revenues	5,952	9,605	18,099	0	130	0.0	0.7	74
Variance from Prior Year		61.4%	88.4%	-100.0%				

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

Fund 218 NATIONAL OPIOID SETTLEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	202	6,903	34,730	0	4,375	0.0	12.6	
44110 Change in FMV of Investments	0	4,786	24,295	0	5,833	0.0	24.0	
Total Use of Money & Property	202	11,689	59,025	0	10,208	0.0	17.3	74
44580 Settlement Proceeds	227,558	187,115	77,959	471,284	471,284	100.0	604.5	
44590 Opioid Abatement Revenue	0	0	64,261	0	0	0.0	0.0	
Total Other Revenues	227,558	187,115	142,220	471,284	471,284	100.0	331.	74
Total Revenues	227,760	198,804	201,245	471,284	481,492	102.2	239.	74
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	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	108	1,061	1,425	0	141	0.0	9.9	
44110 Change in FMV of Investments	0	735	997	0	188	0.0	18.9	
44120 Interest on Loans Receivable	901	615	317	0	0	0.0	0.0	
Total Use of Money & Property	1,009	2,411	2,739	0	329	0.0	12.0	74
Total Revenues	1,009	2,411	2,739	0	329	0.0	12.0	74
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	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	2,488,614	5,815,629	12,457,510	5,613,548	2,248,591	40.1	18.1	
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	19,847	0.5	29.9	
41213 State Gas Tax - SB1	0	0	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	20,103	22,317	5,261	79,646	0	0.0	0.0	
41259 FEMA	3,057	122,359	72,730	55,184	32,627	59.1	44.9	
41261 Infill Infrastructure Grant	0	0	19,450,972	2,532,587	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	171,573	47,411	128,198	270.4	74.7	
41276 CA Integ Waste Mgmt Board	14,426	11,181	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41285 Regional Improvement Program	0	0	0	1,196,340	0	0.0	0.0	
41288 Cal Trans - Bridge	283,765	424,248	256,631	6,906,688	2,805,877	40.6	1,093	
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	875,463	3.6	73.7	
41498 SB2-Planning Grants Program	0	162,893	0	6,503	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	133,778	1,943	6,716	345.7	5.0	
Total Intergovernmental	17,338,930	11,254,410	33,813,096	51,750,708	6,223,216	12.0	18.4	74
44519 Reimbursement-Other	202,061	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	16,031	0	0	10,001	0	0.0	0.0	
Total Other Revenues	218,092	0	0	10,001	0	0.0	0.0	74
Total Revenues	17,557,022	11,254,410	33,813,096	51,760,709	6,223,216	12.0	18.4	74
Variance from Prior Year		-35.9%	200.4%	53.1%				

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

Fund 301 BUILDING/FACILITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	291	2,502	3,085	0	277	0.0	9.0	
44110 Change in FMV of Investments	0	1,735	2,158	0	369	0.0	17.1	
Total Use of Money & Property	291	4,237	5,243	0	646	0.0	12.3	74
Total Revenues	291	4,237	5,243	0	646	0.0	12.3	74
Variance from Prior Year		1,356.0%	23.7%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	797	0.0	9.3	
44110 Change in FMV of Investments	(3,832)	4,807	5,980	0	1,062	0.0	17.8	
Total Use of Money & Property	808	11,740	14,528	0	1,859	0.0	12.8	74
Total Revenues	808	11,740	14,528	0	1,859	0.0	12.8	74
Variance from Prior Year		1,353.0%	23.7%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	244,637	193,313	360,712	200,000	169,945	85.0	47.1	
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	169,945	85.0	47.1	74
44101 Interest on Investments	4,376	41,477	43,490	0	2,895	0.0	6.7	
44110 Change in FMV of Investments	0	28,758	30,423	0	3,860	0.0	12.7	
44120 Interest on Loans Receivable	1,082	1,644	1,540	0	1,241	0.0	80.6	
Total Use of Money & Property	5,458	71,879	75,453	0	7,996	0.0	10.6	74
Total Revenues	254,299	265,192	436,165	200,000	177,941	89.0	40.8	74
Variance from Prior Year		4.3%	64.5%	-54.1%				

City of Chico
2025-26 Annual Budget
Fund Revenues

IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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.	74
44101 Interest on Investments	743	6,878	7,823	0	662	0.0	8.5	
44110 Change in FMV of Investments	0	4,769	5,473	0	883	0.0	16.1	
Total Use of Money & Property	743	11,647	13,296	0	1,545	0.0	11.6	74
Total Revenues	26,279	32,831	37,277	12,000	180,078	1,500.	483.	74
Variance from Prior Year		24.9%	13.5%	-67.8%				

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

Fund 307 STREETS AND ROADS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	1,570,418	1,382,059	1,465,413	1,300,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	585,704	651,501	680,941	697,625	462,096	66.2	67.9	
41204 State Gas Tax-Sec 2106	393,017	422,846	440,916	422,674	293,517	69.4	66.6	
41207 State Gas Tax-Sec 2107	798,217	882,863	903,297	952,102	604,080	63.4	66.9	
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	838,581	976,924	1,047,140	997,295	736,123	73.8	70.3	
41213 State Gas Tax - SB1	2,271,106	2,708,267	2,973,671	2,875,263	1,842,256	64.1	62.0	
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	7,254,959	3,948,072	54.4	52.5	74
44101 Interest on Investments	4,546	106,532	235,904	0	17,650	0.0	7.5	
44110 Change in FMV of Investments	0	73,864	165,026	0	23,535	0.0	14.3	
Total Use of Money & Property	4,546	180,396	400,930	0	41,185	0.0	10.3	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	1,066	2,406	29,966	0	28,297	0.0	94.4	
Total Other Revenues	1,066	2,406	29,966	0	28,297	0.0	94.4	74
Total Revenues	6,472,655	7,217,262	7,952,274	7,254,959	4,017,554	55.4	50.5	74
Variance from Prior Year		11.5%	10.2%	-8.8%				

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

Fund 308 STREET FACILITY IMPROVEMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	2,457,977	122.9	47.0	
42480 Fee Reimbursements	0	(503,535)	(1,436,440)	(1,000,000)	(496,046)	49.6	34.5	
Total Charges for Services	1,599,675	2,279,676	3,796,471	1,000,000	1,961,931	196.2	51.7	74
44101 Interest on Investments	29,253	264,072	336,601	0	25,604	0.0	7.6	
44110 Change in FMV of Investments	0	183,095	235,469	0	34,141	0.0	14.5	
44120 Interest on Loans Receivable	15,609	23,705	22,203	0	17,891	0.0	80.6	
Total Use of Money & Property	44,862	470,872	594,273	0	77,636	0.0	13.1	74
Total Revenues	1,644,537	2,750,548	4,390,744	1,000,000	2,039,567	204.0	46.5	74
Variance from Prior Year		67.3%	59.6%	-77.2%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	11,924	186,866	738,200	200,000	343,190	171.6	46.5	
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	343,190	171.6	48.2	74
44101 Interest on Investments	4,470	21,304	27,079	0	2,912	0.0	10.8	
44110 Change in FMV of Investments	0	14,771	18,943	0	3,882	0.0	20.5	
Total Use of Money & Property	4,470	36,075	46,022	0	6,794	0.0	14.8	74
Total Revenues	16,394	222,941	757,712	200,000	349,984	175.0	46.2	74
Variance from Prior Year		1,259.9%	239.9%	-73.6%				

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

Fund 312 REMEDATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	845	1,993	(151)	0	(5)	0.0	3.3	
44110 Change in FMV of Investments	0	1,382	(106)	0	(6)	0.0	5.7	
Total Use of Money & Property	845	3,375	(257)	0	(11)	0.0	4.3	74
Total Revenues	845	3,375	(257)	0	(11)	0.0	4.3	74
Variance from Prior Year		299.4%	-107.6%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,359	24,829	36,692	0	3,776	0.0	10.3	
44110 Change in FMV of Investments	0	17,215	25,668	0	5,035	0.0	19.6	
Total Use of Money & Property	2,359	42,044	62,360	0	8,811	0.0	14.1	74
Total Revenues	2,359	42,044	62,360	0	8,811	0.0	14.1	74
Variance from Prior Year		1,682.3%	48.3%	-100.0%				

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

Fund 316 CASp	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	23,710	21,835	23,436	20,000	0	0.0	0.0	
Total Charges for Services	23,710	21,835	23,436	20,000	0	0.0	0.0	74
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	74
Total Revenues	41,160	21,835	23,436	20,000	0	0.0	0.0	74
Variance from Prior Year		-47.0%	7.3%	-14.7%				

City of Chico
 2025-26 Annual Budget
 Fund Revenues
 SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	28,474	33.5	32.6	
42304 Sewer Trunk Dev. Fees	485,886	523,539	347,884	500,000	474,279	94.9	136.3	
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)	(91,841)	73.5	52.8	
Total Charges for Services	576,549	(77,360)	265,932	460,000	416,810	90.6	156.	74
44101 Interest on Investments	12,933	109,784	133,437	0	12,628	0.0	9.5	
44110 Change in FMV of Investments	0	76,119	93,346	0	16,838	0.0	18.0	
Total Use of Money & Property	12,933	185,903	226,783	0	29,466	0.0	13.0	74
Total Revenues	589,482	108,543	492,715	460,000	446,276	97.0	90.6	74
Variance from Prior Year		-81.6%	353.9%	-6.6%				

City of Chico
2025-26 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	15,676	52.3	44.1	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	592,644	474,142	670,223	450,000	422,566	93.9	63.0	
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	438,242	91.3	61.6	74
44101 Interest on Investments	138	1,161	3,689	0	490	0.0	13.3	
44110 Change in FMV of Investments	0	805	2,581	0	654	0.0	25.3	
Total Use of Money & Property	138	1,966	6,270	0	1,144	0.0	18.2	74
Total Revenues	624,042	508,516	717,887	480,000	439,386	91.5	61.2	74
Variance from Prior Year		-18.5%	41.2%	-33.1%				

City of Chico
2025-26 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	36,102	40,294	41,946	36,000	14,548	40.4	34.7	
42310 Sewer Main Install Fees	81,377	88,658	80,694	80,000	214,383	268.0	265.7	
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	228,931	197.4	186.	74
44101 Interest on Investments	1,991	18,140	20,880	0	1,149	0.0	5.5	
44110 Change in FMV of Investments	0	12,577	14,607	0	1,532	0.0	10.5	
Total Use of Money & Property	1,991	30,717	35,487	0	2,681	0.0	7.6	74
Total Revenues	119,470	71,599	158,127	116,000	231,612	199.7	146.	74
Variance from Prior Year		-40.1%	120.9%	-26.6%				

City of Chico
2025-26 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	3,586	3,474	6,549	3,500	3,259	93.1	49.8	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	46,022	65,869	28,028	50,000	14,127	28.3	50.4	
42452 Henshaw/Guyann Lift Station	0	0	824	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	0	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	1,665	454	1,126	0	0	0.0	0.0	
42460 Northwest Chico Reimbursement	(12,169)	(89,609)	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	8,015	3,461	0	3,000	0	0.0	0.0	
Total Charges for Services	47,119	(16,351)	36,527	56,500	17,386	30.8	47.6	74
44101 Interest on Investments	1,110	8,625	10,514	0	992	0.0	9.4	
44110 Change in FMV of Investments	0	5,980	7,355	0	1,323	0.0	18.0	
Total Use of Money & Property	1,110	14,605	17,869	0	2,315	0.0	13.0	74
Total Revenues	48,229	(1,746)	54,396	56,500	19,701	34.9	36.2	74
Variance from Prior Year		-103.6%	-3,215.5%	3.9%				

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

Fund 330 COMMUNITY PARK	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	921,098	683,238	1,343,081	600,000	619,488	103.2	46.1	
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	619,488	103.2	46.1	74
44101 Interest on Investments	8,790	35,272	54,230	0	4,723	0.0	8.7	
44110 Change in FMV of Investments	0	24,456	37,937	0	6,298	0.0	16.6	
Total Use of Money & Property	8,790	59,728	92,167	0	11,021	0.0	12.0	74
Total Revenues	929,888	742,966	1,435,738	600,000	630,509	105.1	43.9	74
Variance from Prior Year		-20.1%	93.2%	-58.2%				

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

Fund 332 BIDWELL PARK LAND	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	15,125	75.6	41.7	
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	15,125	75.6	41.6	74
Total Revenues	26,757	18,737	36,343	20,000	15,125	75.6	41.6	74
Variance from Prior Year		-30.0%	94.0%	-45.0%				

City of Chico
 2025-26 Annual Budget
 Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	94,498	94.5	46.2	
Total Charges for Services	146,820	104,223	204,387	100,000	94,498	94.5	46.2	74
44101 Interest on Investments	2,628	24,243	33,695	0	3,317	0.0	9.8	
44110 Change in FMV of Investments	0	16,809	23,571	0	4,422	0.0	18.8	
Total Use of Money & Property	2,628	41,052	57,266	0	7,739	0.0	13.5	74
Total Revenues	149,448	145,275	261,653	100,000	102,237	102.2	39.1	74
Variance from Prior Year		-2.8%	80.1%	-61.8%				

City of Chico
2025-26 Annual Budget
Fund Revenues

STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	92,524	71,295	135,558	70,000	63,340	90.5	46.7	
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	63,931	91.3	47.2	74
44101 Interest on Investments	3,547	31,710	23,710	0	2,190	0.0	9.2	
44110 Change in FMV of Investments	0	21,986	16,586	0	2,920	0.0	17.6	
44120 Interest on Loans Receivable	405	615	576	0	464	0.0	80.6	
Total Use of Money & Property	3,952	54,311	40,872	0	5,574	0.0	13.6	74
Total Revenues	96,476	125,606	176,430	70,000	69,505	99.3	39.4	74
Variance from Prior Year		30.2%	40.5%	-60.3%				

City of Chico
 2025-26 Annual Budget
 Fund Revenues
 ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	11,364	94.7	46.1	
Total Charges for Services	16,951	12,449	24,658	12,000	11,364	94.7	46.1	74
44101 Interest on Investments	(910)	(7,498)	(8,684)	0	(787)	0.0	9.1	
44110 Change in FMV of Investments	0	(5,199)	(6,075)	0	(1,050)	0.0	17.3	
Total Use of Money & Property	(910)	(12,697)	(14,759)	0	(1,837)	0.0	12.4	74
Total Revenues	16,041	(248)	9,899	12,000	9,527	79.4	96.2	74
Variance from Prior Year		-101.5%	-4,091.5%	21.2%				

City of Chico
2025-26 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	115,392	115.4	33.9	
Total Charges for Services	164,995	117,159	340,001	100,000	115,392	115.4	33.9	74
44101 Interest on Investments	3,065	29,168	41,900	0	4,222	0.0	10.1	
44110 Change in FMV of Investments	0	20,224	29,311	0	5,630	0.0	19.2	
44120 Interest on Loans Receivable	578	878	823	0	663	0.0	80.6	
Total Use of Money & Property	3,643	50,270	72,034	0	10,515	0.0	14.6	74
Total Revenues	168,638	167,429	412,035	100,000	125,907	125.9	30.6	74
Variance from Prior Year		-0.7%	146.1%	-75.7%				

City of Chico
2025-26 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	180,966	169,300	290,964	160,000	166,119	103.8	57.1	
Total Charges for Services	180,966	169,300	290,964	160,000	166,119	103.8	57.1	74
44101 Interest on Investments	9,852	84,019	96,107	0	6,921	0.0	7.2	
44110 Change in FMV of Investments	0	58,255	67,232	0	9,228	0.0	13.7	
44120 Interest on Loans Receivable	1,760	2,673	2,504	0	2,017	0.0	80.6	
Total Use of Money & Property	11,612	144,947	165,843	0	18,166	0.0	11.0	74
Total Revenues	192,578	314,247	456,807	160,000	184,285	115.2	40.3	74
Variance from Prior Year		63.2%	45.4%	-65.0%				

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

Fund 340 NEIGHBORHOOD PARK FUND	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	466,427	370,570	728,450	350,000	335,994	96.0	46.1	
42480 Fee Reimbursements	(284,893)	0	(26,804)	(250,000)	(141,809)	56.7	529.1	
Total Charges for Services	181,534	370,570	701,646	100,000	194,185	194.2	27.7	74
44101 Interest on Investments	7,381	55,664	74,834	0	7,609	0.0	10.2	
44110 Change in FMV of Investments	0	38,595	52,350	0	10,146	0.0	19.4	
44120 Interest on Loans Receivable	1,919	1,718	1,507	0	0	0.0	0.0	
Total Use of Money & Property	9,300	95,977	128,691	0	17,755	0.0	13.8	74
Total Revenues	190,834	466,547	830,337	100,000	211,940	211.9	25.5	74
Variance from Prior Year		144.5%	78.0%	-88.0%				

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

Fund 850 SEWER	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41150 SST Conservation Credit	0	0	1,523,306	0	0	0.0	0.0	
Total Intergovernmental	0	0	1,523,306	0	0	0.0	0.0	74
42301 Sewer Service Fees	13,052,306	15,049,052	15,374,410	15,920,000	8,524,691	53.5	55.4	
42302 Sewer Application Fee	36,184	36,271	29,044	30,000	25,785	86.0	88.8	
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	56,492	47.1	47.7	
42308 Sewer In-Lieu Petition Fee	11,384	11,511	11,087	10,000	4,093	40.9	36.9	
42370 Industrial User Waste Test Fee	5,780	78,508	31,394	10,000	12,722	127.2	40.5	
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	8,640,521	53.7	55.5	74
44101 Interest on Investments	36,615	235,958	170,863	0	7,702	0.0	4.5	
44110 Change in FMV of Investments	0	163,602	119,527	0	10,270	0.0	8.6	
44130 Rental & Lease Income	24,146	29,939	18,971	20,000	224	1.1	1.2	
Total Use of Money & Property	60,761	429,499	309,361	20,000	18,196	91.0	5.9	74
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	8,664,867	53.8	49.8	74
Variance from Prior Year		18.2%	10.6%	-7.4%				

City of Chico
 2025-26 Annual Budget
 Fund Revenues
 WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	24,794	299,026	447,915	0	47,544	0.0	10.6	
44110 Change in FMV of Investments	0	207,330	313,339	0	63,396	0.0	20.2	
Total Use of Money & Property	24,794	506,356	761,254	0	110,940	0.0	14.6	74
44519 Reimbursement-Other	0	0	0	1,500,000	0	0.0	0.0	
Total Other Revenues	0	0	0	1,500,000	0	0.0	0.0	74
Total Revenues	24,794	506,356	761,254	1,500,000	110,940	7.4	14.6	74
Variance from Prior Year		1,942.3%	50.3%	97.0%				

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

Fund 852 SEWER DEBT SERVICE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	1,248	478	2,873	0	0	0.0	0.0	
Total Use of Money & Property	1,248	478	2,873	0	0	0.0	0.0	74
Total Revenues	1,248	478	2,873	0	0	0.0	0.0	74
Variance from Prior Year		-61.7%	501.0%	-100.0%				

City of Chico
2025-26 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	465,254	474,850	435,570	450,000	285,518	63.4	65.6	
42207 Parking Meters-Lots	371,098	394,522	305,278	350,000	197,493	56.4	64.7	
42210 Parking Permits-Preferred	7,319	7,399	6,256	7,000	7,644	109.2	122.2	
42211 Parking Permits-Limited	30,100	26,894	21,466	25,000	10,053	40.2	46.8	
42212 EV Charging	0	0	16,039	16,000	14,176	88.6	88.4	
42213 Parking Space Lease	98,211	46,407	53,235	45,000	11,200	24.9	21.0	
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	544,798	61.0	64.2	74
44101 Interest on Investments	3,232	19,266	9,378	0	444	0.0	4.7	
44110 Change in FMV of Investments	0	13,358	6,560	0	592	0.0	9.0	
Total Use of Money & Property	3,232	32,624	15,938	0	1,036	0.0	6.5	74
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	100.0	74
Total Revenues	984,526	987,696	868,932	898,000	550,834	61.3	63.4	74
Variance from Prior Year		0.3%	-12.0%	3.3%				

City of Chico
2025-26 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	691	5,936	7,319	0	682	0.0	9.3	
44110 Change in FMV of Investments	0	4,116	5,120	0	909	0.0	17.8	
Total Use of Money & Property	691	10,052	12,439	0	1,591	0.0	12.8	74
Total Revenues	691	10,052	12,439	0	1,591	0.0	12.8	74
Variance from Prior Year		1,354.7%	23.7%	-100.0%				

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

Attachment D - Revenue Report

Fund 856 AIRPORT	FY 2022-23	FY 2023-24	FY 2024-25	----- FY 2025-26 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	74
42250 Fuel Flowage Fees	28,946	34,158	36,377	30,000	28,017	93.4	77.0	
42251 Landing Fees	11,506	28,013	45,169	25,000	9,684	38.7	21.4	
Total Charges for Services	40,452	62,171	81,546	55,000	37,701	68.5	46.2	74
44101 Interest on Investments	1,007	901	(6,335)	0	(1,178)	0.0	18.6	
44110 Change in FMV of Investments	0	625	(4,432)	0	(1,571)	0.0	35.4	
44130 Rental & Lease Income	565,822	683,487	859,500	730,000	439,744	60.2	51.2	
44132 T-Hanger Rental & Lease Income	104,189	84,709	89,406	91,000	86,740	95.3	97.0	
44140 Concession Income	65,537	28,260	30,003	25,000	17,706	70.8	59.0	
Total Use of Money & Property	736,555	797,982	968,142	846,000	541,441	64.0	55.9	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	7,283	9,589	9,204	5,000	11,040	220.8	119.9	
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	11,040	220.8	119.9	74
Total Revenues	841,452	852,580	1,175,054	1,906,000	590,182	31.0	50.2	74
Variance from Prior Year		1.3%	37.8%	62.2%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	99,226	31,569	(2,264)	618,955	0	0.0	0.0	
41187 CARES Act	(9)	243	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	0	0	0	1,225,969	0	0.0	0.0	
Total Intergovernmental	99,217	31,812	(2,264)	1,844,924	0	0.0	0.0	74
Total Revenues	99,217	31,812	(2,264)	1,844,924	0	0.0	0.0	74
Variance from Prior Year		-67.9%	-107.1%	-81,589.6%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	90,155	199	0	0	4,344	0.0	0.0	
40531 Encroachment Permit	23,600	0	0	0	5,994	0.0	0.0	
Total Licenses and Permits	113,755	199	0	0	10,338	0.0	0.0	74
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	2,298	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	884	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	3,182	0.0	0.0	74
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	74
44505 Miscellaneous Revenues	179	0	0	0	0	0.0	0.0	
Total Other Revenues	179	0	0	0	0	0.0	0.0	74
Total Revenues	161,224	199	0	0	13,520	0.0	0.0	74
Variance from Prior Year		-99.9%	-100.0%	Undefined				

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

Fund 863 SUBDIVISIONS	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	596,095	70.9	50.9	
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	14,128	0.0	0.0	
Total Charges for Services	1,202,074	733,064	1,170,248	840,485	610,223	72.6	52.1	74
44101 Interest on Investments	448	3,367	1,317	0	145	0.0	11.0	
44110 Change in FMV of Investments	0	2,335	921	0	193	0.0	21.0	
Total Use of Money & Property	448	5,702	2,238	0	338	0.0	15.1	74
Total Revenues	1,202,522	738,766	1,172,486	840,485	610,561	72.6	52.1	74
Variance from Prior Year		-38.6%	58.7%	-28.3%				

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

Fund 871 PRIVATE DEVELOPMENT-	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,509,172	1,611,904	1,465,688	1,500,000	1,354,067	90.3	92.4	
40531 Encroachment Permit	16,939	38,488	15,665	17,000	12,314	72.4	78.6	
Total Licenses and Permits	1,526,111	1,650,392	1,481,353	1,517,000	1,366,381	90.1	92.2	74
42410 Plan Check Fees	469,994	609,222	508,721	500,000	317,991	63.6	62.5	
42411 Plan Maintenance Fee	54,771	56,992	41,582	50,000	35,889	71.8	86.3	
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	355,258	62.3	64.5	74
44101 Interest on Investments	7,224	62,179	59,348	0	5,215	0.0	8.8	
44110 Change in FMV of Investments	0	43,112	41,517	0	6,954	0.0	16.7	
Total Use of Money & Property	7,224	105,291	100,865	0	12,169	0.0	12.1	74
44505 Miscellaneous Revenues	0	0	0	0	8,111	0.0	0.0	
Total Revenues	2,080,121	2,451,844	2,133,084	2,087,100	1,741,919	83.5	81.7	74
Variance from Prior Year		17.9%	-13.0%	-2.2%				

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

Fund 872 PRIVATE DEVELOPMENT-	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	402,446	429,841	390,850	400,000	361,085	90.3	92.4	
Total Licenses and Permits	402,446	429,841	390,850	400,000	361,085	90.3	92.4	74
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	159,046	64.9	85.7	
42410 Plan Check Fees	134,284	174,064	166,522	135,000	90,855	67.3	54.6	
42439 Northwest Chico Specific Plan	0	0	0	0	20,070	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	269,971	71.0	76.7	74
44101 Interest on Investments	2,322	19,352	19,827	0	1,847	0.0	9.3	
44110 Change in FMV of Investments	0	13,418	13,870	0	2,462	0.0	17.8	
Total Use of Money & Property	2,322	32,770	33,697	0	4,309	0.0	12.8	74
44505 Miscellaneous Revenues	3,875	4,305	19,424	0	4,416	0.0	22.7	
Total Other Revenues	3,875	4,305	19,424	0	4,416	0.0	22.7	74
Total Revenues	803,490	887,043	796,024	780,000	639,781	82.0	80.4	74
Variance from Prior Year		10.4%	-10.3%	-2.0%				

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

Fund 873 PRIVATE DEVELOPMENT-	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	321,849	731,269	297,630	320,000	233,963	73.1	78.6	
Total Licenses and Permits	321,849	731,269	297,630	320,000	233,963	73.1	78.6	74
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	18,711	74.8	76.9	
42407 Engineering Fees	211,930	284,300	140,125	250,000	80,208	32.1	57.2	
42410 Plan Check Fees	33,571	43,516	36,337	30,000	40,375	134.6	111.1	
42428 2% Deferred Development Fee	7,179	7,721	13,037	7,000	10,270	146.7	78.8	
42440 Storm Water Plan Review Fees	62,534	111,772	91,773	75,000	65,369	87.2	71.2	
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	214,933	55.5	70.1	74
44101 Interest on Investments	1,978	21,630	29,261	0	2,303	0.0	7.9	
44110 Change in FMV of Investments	0	14,997	20,469	0	3,071	0.0	15.0	
Total Use of Money & Property	1,978	36,627	49,730	0	5,374	0.0	10.8	74
Total Revenues	669,641	1,244,154	653,880	707,000	454,270	64.3	69.5	74
Variance from Prior Year		85.8%	-47.4%	8.1%				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	100,611	107,460	97,713	100,000	90,271	90.3	92.4	
40518 Fire System Compliance Fee	2,750	2,879	3,131	2,000	2,564	128.2	81.9	
Total Licenses and Permits	103,361	110,339	100,844	102,000	92,835	91.0	92.1	74
42404 Planning Filing Fees	15,300	14,474	12,159	14,000	9,356	66.8	76.9	
42410 Plan Check Fees	33,571	43,516	36,337	30,000	22,714	75.7	62.5	
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	89,288	89.3	80.9	
Total Charges for Services	162,759	200,210	158,868	144,000	121,358	84.3	76.4	74
44101 Interest on Investments	1,677	16,034	19,232	0	1,848	0.0	9.6	
44110 Change in FMV of Investments	0	11,117	13,454	0	2,464	0.0	18.3	
Total Use of Money & Property	1,677	27,151	32,686	0	4,312	0.0	13.2	74
Total Revenues	267,797	337,700	292,398	246,000	218,505	88.8	74.7	74
Variance from Prior Year		26.1%	-13.4%	-15.9%				

City of Chico
 2025-26 Annual Budget
 Fund Revenues
CANNABIS PERMIT PROGRAM FUND

Fund 875 CANNABIS PERMIT PROGRAM	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	100,800	126,000	126,000	77,885	61.8	61.8	
42444 Cannabis Planning Fees	0	0	0	0	0	0.0	0.0	
Total Charges for Services	0	100,800	126,000	126,000	77,885	61.8	61.8	74
44101 Interest on Investments	419	4,169	7,150	0	798	0.0	11.2	
44110 Change in FMV of Investments	0	2,891	5,002	0	1,064	0.0	21.3	
Total Use of Money & Property	419	7,060	12,152	0	1,862	0.0	15.3	74
Total Revenues	419	107,860	138,152	126,000	79,747	63.3	57.7	74
Variance from Prior Year		25,642.2%	28.1%	-8.8%				

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

Fund 876 CITY RECREATION	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(24)	(73)	1,732	0	45	0.0	2.6	
44110 Change in FMV of Investments	0	(51)	1,212	0	60	0.0	5.0	
44141 Rink Sponsorships	71,696	44,000	36,500	80,000	0	0.0	0.0	
44142 Rink Admissions	165,679	295,660	198,172	160,000	0	0.0	0.0	
Total Use of Money & Property	237,351	339,536	237,616	240,000	105	0.0	0.0	74
Total Revenues	237,351	339,536	237,616	240,000	105	0.0	0.0	74
Variance from Prior Year		43.1%	-30.0%	1.0%				

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

Fund 877 FIBER UTILITY	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2026	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	74
Total Revenues	0	0	0	203,265	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

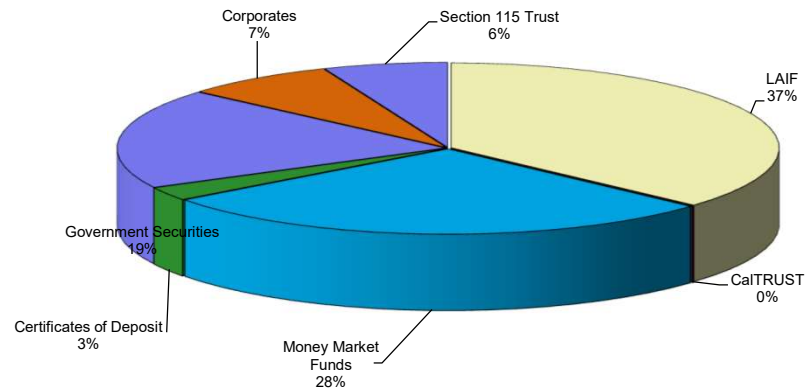
Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
201	000	8800/65970	Housing Services	(12,387)	Budget adjustment to correct the allocation of funds between housing projects.	2026-CDD-001	3/17/2026
201	000	8800/50701	Multifamily Rehabilitation Program	12,387	Budget adjustment to correct the allocation of funds between housing projects.	2026-CDD-001	3/17/2026
850	000	8800/50596	Primary Clarifier Rehab	(2,500,000)	Mid year CIP Project adjustments needed to implement sewer main replacement projects. No net change to fund balance.	2026-PWE-004	3/4/2026
850	000	8800/50667	2027 Sewer Pipe Replacement	2,000,000	Mid year CIP Project adjustments needed to implement sewer main replacement projects. No net change to fund balance.	2026-PWE-004	3/4/2026
850	000	8800/50668	2028 Sewer Pipe Replacement	500,000	Mid year CIP Project adjustments needed to implement sewer main replacement projects. No net change to fund balance.	2026-PWE-004	3/4/2026
850	000	8800/50028	Annual Sewer Maintenance	(17,519)	Reallocate unused budget from various projects to align with city needs. No net change to fund balance.	2026-PWO-001	3/3/2026
850	000	8800/50231	Salem Street Bridge	17,519	Reallocate unused budget from various projects to align with city needs. No net change to fund balance.	2026-PWO-001	3/3/2026
850	000	8800/50711	Centrifuge #2 Rehab	(100,000)	Reallocate unused budget from various projects to align with city needs. No net change to fund balance.	2026-PWO-001	3/3/2026
850	000	8800/50181	Annual WPCP Improvements	100,000	Reallocate unused budget from various projects to align with city needs. No net change to fund balance.	2026-PWO-001	3/3/2026
Total Capital				0			

**City of Chico
Investment Portfolio Report
March 31, 2026**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	63,936,890.89	63,936,890.89	0.00	0.00
CalTRUST	57,332.47	55,269.66	189.00	0.00
Money Market Mutual Fund	48,638,516.04	48,638,516.04	116,943.90	0.00
Certificates of Deposit	4,500,000.00	4,473,092.06	10,782.89	0.00
Government Securities	33,750,000.00	33,144,428.15	100,150.00	0.00
Corporates	13,000,000.00	12,969,720.58	7,416.67	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	10,400,087.81	10,654,021.00	25,711.19	0.00
Total Pooled Investments	174,282,827.21	173,871,938.38	261,193.65	0.00
Investments Held In Trust	5,918,847.91	5,918,847.91	6,621.68	0.00
Total Investments	180,201,675.12	179,790,786.29	267,815.33	0.00

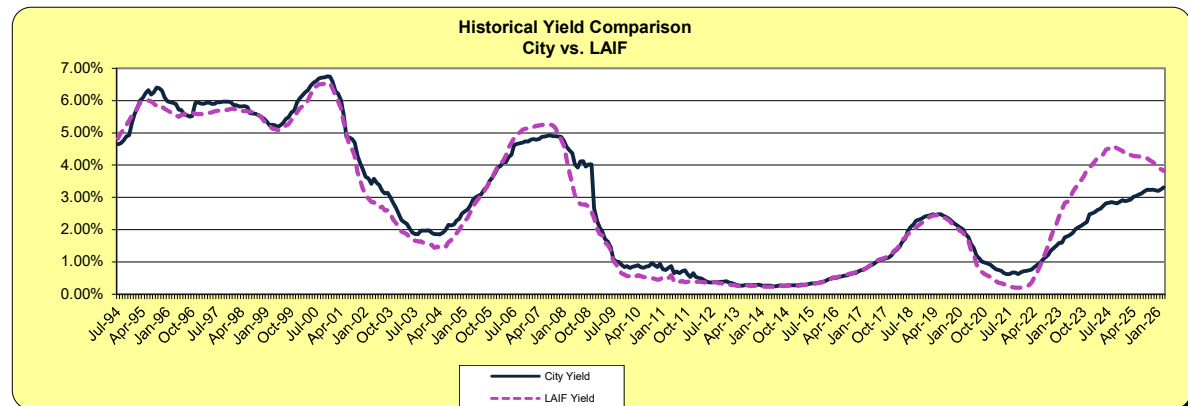
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	63,936,890.89	36.8%
CalTRUST	55,269.66	0.0%
Money Market Funds	48,638,516.04	28.0%
Certificates of Deposit	4,473,092.06	2.6%
Government Securities	33,144,428.15	19.1%
Corporates	12,969,720.58	7.5%
Section 115 Trust	10,654,021.00	6.1%
Total Pooled Investments	173,871,938.38	



Weighted Annual Yield

Current Month	3.31%
Prior Month	3.25%
Average Days to Maturity	149



* 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
March 31, 2026

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	3.826%	56,438,742.91	56,438,742.91			N/A
Chico Urban Area JPFA	3.826%	7,498,147.98	7,498,147.98			N/A
Total Local Agency Investment Fund		63,936,890.89	63,936,890.89	0.00	0.00	
<i>CalTRUST</i>						
CalTRUST Medium Term Fund	3.890%	57,332.47	55,269.66	189.00		N/A
Total CalTRUST		57,332.47	55,269.66	189.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A. - AGI Gov I	3.540%	5,990,217.88	5,990,217.88	17,976.01		N/A
Wells Fargo Bank, N.A. - BlackRock Liq TrTr Ir	3.540%	42,648,298.16	42,648,298.16	98,967.89		N/A
Total Money Market Fund		48,638,516.04	48,638,516.04	116,943.90	0.00	
<i>Certificates of Deposit</i>						
Bankunited NA	0.800%	<u>CD matured 3/19/2026</u>		153.42		
CFG Community Bank	0.700%	<u>CD matured 3/30/2026</u>		867.81		
Toyota Financial SGS Bk	0.900%	250,000.00	249,537.45			4/22/2026
Bank of Princeton	0.600%	250,000.00	247,331.95	242.47		7/28/2026
Meridian Bank	0.700%	250,000.00	247,412.55	282.88		7/28/2026
Exchange Bank	0.600%	250,000.00	247,153.40	115.07		8/6/2026
Merrick Bank	0.650%	250,000.00	246,653.75	262.67		8/31/2026
Synchrony Bank	0.950%	250,000.00	246,725.10	1,177.74		9/10/2026
State Bank of India	1.150%	250,000.00	246,125.25			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	246,866.08			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	247,062.00			4/20/2027
Capital One NA	3.050%	250,000.00	247,766.65			5/4/2027
First Foundation Bank	4.600%	250,000.00	252,209.55			7/19/2027
Capital One NA	3.500%	250,000.00	248,726.38			7/29/2027
Tompkins Community Bank	3.650%	250,000.00	248,871.88	700.00		2/28/2028
City National Bank	5.000%	250,000.00	254,777.63	6,232.88		3/31/2028
Morgan Stanley Bank NA	4.050%	250,000.00	250,678.48			7/30/2029
BNY Mellon NA	3.850%	250,000.00	248,408.05			7/30/2030
UBS Bank USA	3.900%	250,000.00	248,439.63	747.95		2/25/2031
Goldman Sachs Bank USA	3.900%	250,000.00	248,346.28			3/3/2031
Total Certificates of Deposit		4,500,000.00	4,473,092.06	10,782.89	0.00	
<i>Government Securities</i>						
Federal Home Loan Bank		<u>Security matured 3/16/2026</u>		4,100.00		
Federal Home Loan Bank		<u>Security matured 3/30/2026</u>		4,250.00		

* 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
March 31, 2026

California State Taxable Various Purpose GO	3.100%	1,000,000.00	1,000,000.00		4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	996,068.53		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	996,215.34		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,986,370.62		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,988,976.76		7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,979,359.34		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,976,016.80		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,975,432.18	10,800.00	9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	988,723.68	7,500.00	9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	496,599.85		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	985,628.02		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,722,300.72		10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,967,531.94		11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,454,819.25		12/1/2026
Federal Home Loan Bank	4.350%	1,000,000.00	1,007,325.82	22,500.00	3/12/2027
Univ of California Revenues	4.357%	1,000,000.00	966,410.00		5/15/2027
California St Univ Revenue	4.478%	1,000,000.00	993,986.50		11/1/2027
Federal Farm Credit Bank	4.172%	1,000,000.00	1,007,856.60		10/2/2028
California St Univ Revenue	4.450%	2,000,000.00	1,875,720.40		11/1/2028
California St Taxable	4.250%	2,000,000.00	2,058,700.00	51,000.00	3/1/2029
Univ of California Revenues	4.250%	2,000,000.00	1,958,140.00		7/1/2029
International Bank Recon & Development	3.537%	2,000,000.00	1,762,245.80		2/10/2031
Total Government Securities		33,750,000.00	33,144,428.15	100,150.00	0.00
Corporates					
JP Morgan Chase & Co.	1.008%	2,000,000.00	2,000,000.00		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,997,316.16		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	996,453.01		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,994,432.90		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	990,142.15	7,416.67	8/30/2026
Wells Fargo & Company	6.250%	1,000,000.00	1,000,528.76		10/21/2027
Wells Fargo & Company	5.000%	2,000,000.00	2,002,390.70		12/2/2029
Wells Fargo Bank NA	4.450%	2,000,000.00	1,988,456.90		7/31/2030
Total Corporates		13,000,000.00	12,969,720.58	7,416.67	0.00
Section 115 Trust					
City of Chico CA Public Entity Pension Stabiliza	3.800%	10,400,087.81	10,654,021.00	25,711.19	N/A
Total Section 115 Trust		10,400,087.81	10,654,021.00	25,711.19	0.00
Total City Pooled Investments		174,282,827.21	173,871,938.38	261,193.65	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
March 31, 2026

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	3.320%	5,648,842.67	5,648,842.67	6,621.67		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	3.320%	5.24	5.24	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		5,918,847.91	5,918,847.91	6,621.68	0.00	
TOTAL INVESTMENTS		180,201,675.12	179,790,786.29	267,815.33	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.



TO: Finance Committee

FROM: Barbara Martin, Administrative Services Director

RE: Summary Monthly Financial Report for March & April 2026

REPORT IN BRIEF:

The Administrative Services Director presents to the City Council the Monthly Financial Reports as of April 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 April 30, 2026.

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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APRIL 30, 2026



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City of Chico
Fiscal Year 2025-26
Financial Report Through April 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
<u>General Fund</u>									
001 General	20,363,584	50,725,905	48,609,661	(12,395,865)	10,083,963	77,197,125	67,833,549	(20,835,152)	8,892,008
002 Park	2,555	83,508	3,129,459	2,966,377	(77,019)	70,700	6,244,076	6,170,820	(1)
003 Emergency Reserve	11,664,967	0	0	39,052	11,704,019	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	17,018,727	17,425,325	(2,601,398)	21,340,689	25,500,000	45,035,134	(3,117,881)	1,695,670
006 Compensated Absence Reserve	1,573,554	22,804	0	0	1,596,358	0	0	0	1,573,554
008 American Rescue Plan Act of 2021	0	1,185,838	2,465,928	0	(1,280,090)	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	301,267	3,493,803	0	18,823,101	200,000	21,067,722	0	1,147,915
050 Donations	433,229	421,195	113,632	0	740,792	362,602	588,583	0	207,248
051 Arts and Culture	576	75	38,435	38,435	651	0	38,435	38,435	576
052 Specialized Community Services	0	(907)	3,312,753	3,304,531	(9,129)	0	6,633,381	6,633,381	0
315 General Plan Reserve	1,757,519	26,218	0	189,861	1,973,598	0	61,172	211,533	1,907,880
316 CASp Certification and Training Fund	107,124	0	0	0	107,124	20,000	0	0	127,124
920 REVOLVING	(1,072)	306	0	0	(766)	0	0	0	(1,072)
TOTAL General Fund	82,266,358	69,784,936	79,234,301	(7,813,702)	65,003,291	108,527,474	153,324,421	(8,347,736)	29,121,675
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,704,291	553,217	316,013	(138,281)	5,803,214	460,000	6,044,687	(75,640)	43,964
321 Sewer-WPCP Capacity	43,624	565,220	9,873	(374,532)	224,439	480,000	58,457	(465,168)	(1)
322 Sewer-Main Installation	461,486	241,804	29,909	0	673,381	116,000	64,210	0	513,276
323 Sewer-Lift Stations	464,528	61,507	2,184	0	523,851	56,500	27,286	0	493,742
850 Sewer	127,102,339	10,592,764	15,385,991	(3,628,282)	118,680,830	16,110,000	37,275,575	15,544,447	121,481,211
851 WPCP Capital Reserve	21,978,208	324,933	0	1,760,704	24,063,845	0	0	(17,566,723)	4,411,485
852 Sewer Debt Service	(12,135,690)	0	4,988	2,324,084	(9,816,594)	0	2,470,895	2,476,556	(12,130,029)
853 Parking Revenue	2,438,742	672,922	1,049,244	(1,875)	2,060,545	898,000	1,322,185	(2,250)	2,012,307
854 Parking Revenue Reserve	321,536	4,660	0	0	326,196	0	0	0	321,536
856 Airport	6,781,972	640,541	886,349	(65,278)	6,470,886	1,817,000	2,118,233	1,313,605	7,794,344
857 Airport Improvement Grants	10,130,232	0	0	0	10,130,232	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	609,970	697,107	0	437,502	840,485	1,109,463	0	255,661
871 Private Development - Building	2,131,776	1,954,779	2,103,961	113,440	2,096,034	2,185,100	3,533,598	122,295	905,573
872 Private Development - Planning	752,825	712,806	814,250	12,750	664,131	784,416	1,188,901	35,521	383,861
873 Private Development - Engineering	967,420	580,741	837,714	35,712	746,159	707,000	1,344,966	69,735	399,189
874 Private Development - Fire	870,033	263,842	215,851	17,565	935,589	246,000	496,981	20,068	639,120
875 Cannabis Permit Program	214,074	83,391	47,612	0	249,853	77,885	180,732	0	111,227
876 City Recreation	119,002	(248)	245,625	0	(126,871)	227,155	349,866	51,113	47,404
877 Fiber Utility	0	0	0	0	0	203,265	203,265	0	0

City of Chico
Fiscal Year 2025-26
Financial Report Through April 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
960 GASB 68-Fund 850	(7,608,605)	0	0	0	(7,608,605)	0	0	0	(7,608,605)
961 GASB 68-Fund 853	(805,269)	0	0	0	(805,269)	0	0	0	(805,269)
962 GASB 68-Fund 856	(740,137)	0	0	0	(740,137)	0	0	0	(740,137)
963 GASB 68-Fund 863	(7,377,681)	0	0	0	(7,377,681)	0	0	0	(7,377,681)
TOTAL Enterprise Funds	152,339,345	17,862,849	22,646,671	56,007	147,611,530	27,817,171	62,098,073	1,631,868	119,690,311
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(5,123,539)	6,322,411	6,451,914	0	(5,253,042)	55,147,465	50,023,924	0	2
301 Building/Facility Improvement	128,729	1,825	7,464	0	123,090	0	92,598	0	36,131
303 Passenger Facility Charges	375,552	5,442	0	0	380,994	0	0	0	375,552
305 Bikeway Improvement	1,331,049	201,835	17,206	0	1,515,678	200,000	1,108,838	(2,000)	420,211
306 In Lieu Offsite Improvement	312,112	183,103	0	0	495,215	12,000	47,660	0	276,452
308 Street Facility Improvement	11,458,709	2,310,947	215,470	0	13,554,186	1,000,000	11,611,705	(10,000)	837,004
309 Storm Drainage Facility	1,202,579	372,503	23,738	0	1,551,344	200,000	294,694	(2,000)	1,105,885
312 Remediation Fund	0	(665)	479,703	477,209	(3,159)	0	604,360	604,360	0
330 Community Park	1,442,640	691,065	584,968	0	1,548,737	600,000	807,863	(6,000)	1,228,777
332 Bidwell Park Land Acquisition	(741,990)	16,110	1,625	0	(727,505)	20,000	6,587	(200)	(728,777)
333 Linear Parks/Grnws	1,528,429	123,757	7,818	0	1,644,368	100,000	37,646	(1,000)	1,589,783
335 Street Maintenance Equipment	1,056,424	83,306	56,443	0	1,083,287	70,000	298,856	(700)	826,868
336 Administrative Building	(375,441)	6,775	1,311	0	(369,977)	12,000	5,315	(120)	(368,876)
337 Fire Protection Building and Equipment	1,964,645	151,049	13,127	0	2,102,567	100,000	56,274	(1,000)	2,007,371
338 Police Protection Building and Equipment	3,268,808	220,515	720,105	0	2,769,218	160,000	2,393,734	(1,600)	1,033,474
340 Fund 340 - Neighborhood Parks	3,474,682	267,129	171,153	0	3,570,658	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	1,108,539	11,848,335	0	(10,216,605)	1,800,000	6,143,020	0	(3,819,829)
410 Bond Proceeds from Former RDA	71,601	764	0	0	72,365	0	0	(43,356)	28,245
931 Technology Replacement	938,011	14,693	681,123	868,697	1,140,278	0	1,726,840	1,009,460	220,631
932 Fleet Replacement	3,182,115	60,560	1,348,914	1,288,962	3,182,723	0	4,326,412	1,513,778	369,481
933 Facility Maintenance	2,742,129	36,372	1,231,629	414,881	1,961,753	0	2,897,465	464,881	309,545
934 Prefunding Equipment Liability Reserve- Police Dept.	196,900	4,722	105,017	368,137	464,742	0	390,463	368,137	174,574
938 Prefunding Equipment Liability Reserve-Fire Dept.	1,097,937	16,667	52,363	237,260	1,299,501	0	1,048,038	237,260	287,159
943 Public Infrastructure Replacement	6,042,444	65,622	200,568	391,981	6,299,479	50,000	5,688,023	976,405	1,380,826
TOTAL Capital Improvement Funds	36,097,716	12,265,046	24,219,994	4,047,127	28,189,895	59,571,465	89,815,529	5,105,305	10,958,957
<u>Internal Service Funds</u>									
010 City Treasury	(13)	3,910,048	2,833,588	0	1,076,447	1,240,012	1,239,999	0	0
900 General Liability Insurance Reserve	(1,588,053)	6,159,924	5,108,502	0	(536,631)	5,373,985	4,433,622	(1,255,832)	(1,903,522)
901 Work Compensation Insurance Reserve	(2,818,984)	1,674,684	2,260,337	0	(3,404,637)	1,955,834	1,777,080	0	(2,640,230)
902 Unemployment Insurance Reserve	354,464	47,249	21,155	0	380,558	53,467	65,000	0	342,931
903 CalPERS Unfunded Liability Reserve	9,874,184	11,807,279	14,062,199	0	7,619,264	15,985,696	14,062,199	0	11,797,681

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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
904 Pension Stabilization Trust	8,662,306	574,494	17,170	1,648,809	10,868,439	0	0	1,648,809	10,311,115
929 Central Garage	(57,602)	2,480,265	2,402,465	(20,198)	0	2,697,551	2,717,433	(24,238)	(101,722)
930 Municipal Buildings Maintenance	(49,014)	2,002,570	1,920,364	(33,192)	0	2,384,021	2,354,082	(39,831)	(58,906)
935 Information Systems	206,464	3,850,121	4,661,662	0	(605,077)	6,493,798	6,633,182	0	67,080
964 GASB 68-Fund 929	(2,475,017)	0	0	0	(2,475,017)	0	0	0	(2,475,017)
965 GASB 68-Fund 930	(2,427,649)	0	0	0	(2,427,649)	0	0	0	(2,427,649)
966 GASB 68-Fund 935	(3,836,868)	0	0	0	(3,836,868)	0	0	0	(3,836,868)
TOTAL Internal Service Funds	5,844,218	32,506,634	33,287,442	1,595,419	6,658,829	36,184,364	33,282,597	328,908	9,074,893
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(1,205)	(124)	1,554	1,475	(1,408)	0	1,770	2,975	0
099 Supp Law Enforcement Service	255,473	345,820	255,086	13,558	359,765	345,819	319,547	16,269	298,014
100 Grants-Operating Activities	147,652	1,249,720	87,140	35,774	1,346,006	1,307,089	165,252	(1,195,190)	94,299
201 Community Development Blk Grant	2,127,829	139,244	464,480	0	1,802,593	1,188,533	1,164,189	0	2,152,173
203 Community Development Blk Grant - DR	23,403,143	9,554,314	3,108,146	11,350	29,860,661	20,549,334	15,937,172	13,620	28,028,925
204 HOME - State Grants	1,866,619	15,000	0	0	1,881,619	0	0	0	1,866,619
206 HOME - Federal Grants	8,295,938	6,476	526,523	0	7,775,891	1,884,409	1,859,951	0	8,320,396
210 PEG - Public, Educational & Government Access	712,127	44,018	102,100	0	654,045	160,000	715,284	0	156,843
211 Traffic Safety	0	81,338	0	(81,322)	16	54,800	0	(54,800)	0
212 Transportation	10,425,208	2,211,121	1,901,776	(183,630)	10,550,923	3,768,631	13,411,448	(220,356)	562,035
217 Asset Forfeiture	33,605	360	10,280	0	23,685	0	10,336	0	23,269
218 National Opioid Settlement Fund	508,809	573,425	121,429	0	960,805	471,284	773,291	0	206,802
220 Assessment District Administration	66,513	964	0	0	67,477	0	0	0	66,513
307 Streets and Roads	8,468,865	4,810,245	8,572,944	2,329,295	7,035,461	7,690,075	18,198,503	2,795,154	755,591
316 CASp Certification and Training Fund	107,124	0	15,813	0	91,311	0	56,965	0	50,159
392 Affordable Housing	55,759,140	190,673	849,270	(11,350)	55,089,193	174,100	979,084	(13,620)	54,940,536
394 Permanent Local Housing Allocation Program (PLHA)	534,319	6,963	281,054	0	260,228	591,133	469,284	(147,035)	509,133
TOTAL Special Revenue Funds	112,711,159	19,229,557	16,297,595	2,115,150	117,758,271	38,185,207	54,062,076	1,197,017	98,031,307
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,004,626	3,164,721	0	(5,004,626)	3,164,721	8,186,977	0	(8,197,478)	4,994,125
390 Successor Agency to the Chico RDA	459,454	28,437	1,968,417	(1,131,765)	(2,612,291)	50,300	1,982,252	2,004,966	532,468
395 CalHome Grant - RDA	315,112	985	156,609	0	159,488	0	166,183	0	148,929
396 HRBD Remediation Monitoring	639,203	9,194	47,130	0	601,267	0	78,215	0	560,988
399 Chico Urban Area JPFA	4,071,135	2,003,848	6,610	0	6,068,373	1,900,000	6,792	(1,195,793)	4,768,550
661 2017 TARBS-A DEBT SERVICE	22,020	0	3,250	6,136,391	6,155,161	0	6,192,512	6,192,512	22,020
699 Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,195,793	1,195,793	0

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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	5,207,185	2,182,016	0	14,732,513	10,137,277	9,621,747	0	12,222,874
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	0	0	0	0	0	0	0	0	0
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	14,291	244	0	0	14,535	0	0	0	14,291
TOTAL Assessment District Funds	507,068	244	0	0	507,312	0	0	0	507,068
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	79	3,686	13,403	0	(9,638)	0	10,186	10,650	543
102 CMD No. 2 - Springfield Manor	0	6,574	14,751	0	(8,177)	0	14,851	15,833	982
103 CMD No. 3 - Skyway Park	1,138	1,394	3,662	0	(1,130)	0	2,377	0	(1,239)
104 CMD No. 4 - Target Shopping Center	29	1,942	3,328	0	(1,357)	0	3,030	2,614	(387)
105 CMD No. 5 - Chico Mall	5,406	517	4,042	0	1,881	0	4,406	0	1,000
106 CMD No. 6 - Charolais Estates	29	2,326	1,575	0	780	0	1,955	2,013	87
111 CMD No. 11 - Vista Canyon	0	3,185	10,714	0	(7,529)	0	13,821	13,143	(678)
113 CMD No. 13 - Olive Grove Estates	0	3,578	5,001	0	(1,423)	0	3,985	0	(3,985)
114 CMD No. 14 - Glenshire	27	990	1,914	0	(897)	0	2,472	2,591	146
116 CMD No. 16 - Forest Ave/Hartford	0	1,611	2,848	0	(1,237)	0	2,546	1,665	(881)
117 CMD No. 17 - SHR 99/E. 20th Street	9,913	142	273	0	9,782	0	300	0	9,613
118 CMD No. 18 - Lowes	29	3,903	3,208	0	724	0	2,416	0	(2,387)
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,061	6,340	0	(2,279)	0	4,069	2,202	(1,867)
122 CMD No. 22 - Oak Meadows Condos	0	1,710	3,504	0	(1,794)	0	4,234	2,458	(1,776)
123 CMD No. 23 - Foothill Park No. 11	27	4,356	12,143	0	(7,760)	0	3,767	5,786	2,046
126 CMD No. 26 - Manzanita Estates	164	2	0	0	166	0	0	0	164
127 CMD No. 27 - Bidwell Vista	0	2,840	3,339	0	(499)	0	2,200	497	(1,703)
128 CMD No. 28 - Burney Drive	658	63	126	0	595	0	235	0	423
129 CMD No. 29 - Black Hills Estates	27	1,015	2,021	0	(979)	0	2,280	1,967	(286)
130 CMD No. 30 - Foothill Park Unit I	0	4,238	15,256	0	(11,018)	0	14,568	15,008	440
131 CMD No. 31 - Capshaw/Smith Subdivision	196	326	139	0	383	0	410	0	(214)
132 CMD No. 32 - Floral Garden Subdivision	468	1,837	2,365	0	(60)	0	2,573	719	(1,386)
133 CMD No. 33 - Eastside Subdivision	0	2,759	4,176	0	(1,417)	0	4,452	3,492	(960)
136 CMD No. 36 - Duncan Subdivision	29	2,130	1,835	0	324	0	1,957	3,896	1,968
137 CMD No. 37 - Springfield Drive	3,937	55	954	0	3,038	0	1,351	0	2,586
147 CMD No. 47 - US Rents	4,897	71	0	0	4,968	0	0	0	4,897
160 CMD No. 60 - Camden Park	315	9	0	0	324	0	0	0	315

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
161 CMD No. 61 - Ravenshoe	6,110	1,738	1,068	0	6,780	0	1,245	0	4,865
163 CMD No. 63 - Fleur De Parc	16,859	243	92	0	17,010	0	0	0	16,859
164 CMD No. 64 - Eaton Village	47,623	3,974	2,965	0	48,632	0	4,264	0	43,359
165 CMD No. 65 - Parkway Village	25,432	8,245	9,204	0	24,473	0	11,957	0	13,475
166 CMD No. 66 - Heritage Oak	2,040	5,150	12,236	0	(5,046)	0	7,013	0	(4,973)
167 CMD No. 67 - Cardiff Estates	10,571	1,554	1,472	0	10,653	0	2,206	0	8,365
168 CMD No. 68 - Woest Orchard	39,638	574	139	0	40,073	0	291	0	39,347
169 CMD No. 69 - Carriage Park	16,255	4,921	5,483	0	15,693	0	6,022	0	10,233
170 CMD No. 70 - EW Heights	7,220	5,041	2,731	0	9,530	0	3,948	0	3,272
171 CMD No. 71 - Hyde Park	651	4,229	6,399	0	(1,519)	0	6,441	0	(5,790)
173 CMD No. 73 - Walnut Park Subdivision	(74,509)	11,900	17,601	0	(80,210)	0	10,637	0	(85,146)
175 CMD No. 75 - Alamo Avenue	(2,876)	3,784	3,809	0	(2,901)	0	4,564	0	(7,440)
176 CMD No. 76 - Lindo Channel Estates	7,874	1,719	3,056	0	6,537	0	2,130	0	5,744
177 CMD No. 77 - Ashby Park	82,185	9,260	13,901	0	77,544	0	6,460	0	75,725
178 CMD No. 78 - Creekside Subdivision	70,737	6,454	531	0	76,660	0	2,262	0	68,475
179 CMD No. 79 - Mission Ranch Commercial	10,868	3,063	5,909	0	8,022	0	6,318	0	4,550
180 CMD No. 80 - Home Depot	331,200	10,819	3,272	0	338,747	0	7,307	0	323,893
181 CMD No. 81 - Aspen Glen	163,330	17,103	17,619	0	162,814	0	21,467	0	141,863
182 CMD No. 82 - Meadowood	61,060	8,513	6,745	0	62,828	0	7,912	0	53,148
183 CMD No. 83 - Eiffel Estates	49,258	2,463	1,399	0	50,322	0	2,343	0	46,915
184 CMD No. 84 - Raley's East Avenue	(3,681)	3,510	7,124	0	(7,295)	0	8,527	0	(12,208)
185 CMD No. 85 - Highland Park	30,330	3,731	2,452	0	31,609	0	4,227	0	26,103
186 CMD No. 86 - Marigold Park	26,965	4,085	4,888	0	26,162	0	3,223	0	23,742
189 CMD No. 89 - Heritage Oaks	34,016	2,612	2,951	0	33,677	0	3,973	0	30,043
190 CMD No. 90 - Amber Grove/Greenfield	(296)	3,963	4,546	0	(879)	0	6,554	0	(6,850)
191 CMD No. 91 - Stratford Estates	37,235	887	108	0	38,014	0	202	0	37,033
193 CMD No. 93 - United Health Care	10,170	2,237	2,216	0	10,191	0	2,897	0	7,273
194 CMD No. 94 - Shastan at Holly	14,795	214	139	0	14,870	0	225	0	14,570
195 CMD No. 95 - Carriage Park Phase II	4,325	15,397	20,350	0	(628)	0	22,909	0	(18,584)
196 CMD No. 96 - Paseo Haciendas Phase I	13,278	191	248	0	13,221	0	274	0	13,004
197 CMD No. 97 - Stratford Estates Phase II	37,924	8,250	5,950	0	40,224	0	7,290	0	30,634
198 CMD No. 98 - Foothill Park East	84,435	22,085	0	0	106,520	0	4,204	0	80,231
199 CMD No. 99 - Marigold Estates Phase II	46,396	3,771	2,847	0	47,320	0	4,247	0	42,149
500 CMD No. 500 - Foothill Park Unit 1	77,178	169,665	233,174	0	13,669	0	184,004	0	(106,826)
501 CMD No. 501 - Sunwood	2,212	32	0	0	2,244	0	0	0	2,212
502 CMD No. 502 - Peterson	32,694	2,946	2,745	0	32,895	0	3,366	0	29,328
503 CMD No. 503 - Nob Hill	187,854	58,972	81,321	0	165,505	0	57,400	0	130,454
504 CMD No. 504 - Scout Court	9,308	134	116	0	9,326	0	204	0	9,104
505 CMD No. 505 - Whitehall Park	29,110	753	126	0	29,737	0	202	0	28,908

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506 CMD No. 506 - Shastan at Idyllwild	11,165	9,262	15,988	0	4,439	0	20,064	0	(8,899)
507 CMD No. 507 - Ivy Street Business Park	6,259	91	86	0	6,264	0	202	0	6,057
508 CMD No. 508 - Pleasant Valley Estates	14,631	3,263	3,144	0	14,750	0	5,273	0	9,358
509 CMD No. 509 - Hidden Park	2,447	1,475	1,104	0	2,818	0	2,011	0	436
510 CMD No. 510 - Marigold Village	14,697	2,037	1,554	0	15,180	0	2,362	0	12,335
511 CMD No. 511 - Floral Gardens	2,036	2,253	2,007	0	2,282	0	1,221	0	815
512 CMD No. 512 - Dominic Park	20,945	4,711	3,976	0	21,680	0	5,938	0	15,007
513 CMD No. 513 - Almond Tree RV Park	19,349	1,225	1,480	0	19,094	0	253	0	19,096
514 CMD No. 514 - Pheasant Run Plaza	494	5,724	4,010	0	2,208	0	4,800	0	(4,306)
515 CMD No. 515 - Longboard	18,615	2,562	3,136	0	18,041	0	2,924	0	15,691
516 CMD No. 516 - Bidwell Ridge	11,245	162	126	0	11,281	0	164	0	11,081
517 CMD No. 517 - Marion Court	16,112	681	117	0	16,676	0	203	0	15,909
518 CMD No. 518 - Stonehill	22,066	1,305	8,559	0	14,812	0	563	0	21,503
519 CMD No. 519 - Windchime	(4,754)	2,404	11,479	0	(13,829)	0	5,984	0	(10,738)
520 CMD No. 520 - Brenni Ranch	10,242	1,140	1,730	0	9,652	0	2,334	0	7,908
521 CMD No. 521 - PM 01-12	96,258	7,041	3,613	0	99,686	0	5,211	0	91,047
522 CMD No. 522 - Vial Estates	(1,976)	4,987	2,521	0	490	0	3,282	0	(5,258)
523 CMD No. 523 - Shastan at Chico Canyon	22,758	2,070	1,224	0	23,604	0	2,515	0	20,243
524 CMD No. 524 - Richmond Park	60,988	6,972	76,315	0	(8,355)	0	7,290	0	53,698
525 CMD No. 525 - Husa Ranch	117,897	47,495	77,724	0	87,668	0	61,502	0	56,395
526 CMD No. 526 - Thoman Court	19,532	1,992	2,110	0	19,414	0	2,369	0	17,163
527 CMD No. 527 - Shastan at Forest Avenue	5,950	3,565	7,826	0	1,689	0	4,715	0	1,235
528 CMD No. 528 - Lake Vista	240,251	33,813	24,963	0	249,101	0	31,240	0	209,011
529 CMD No. 529 - Esplanade Village	17,008	4,108	2,819	0	18,297	0	4,204	0	12,804
530 CMD No. 530 - Brentwood	561,633	54,112	45,740	0	570,005	0	52,971	0	508,662
531 CMD No. 531 - Mariposa Vista	59,295	8,265	10,019	0	57,541	0	8,881	0	50,414
532 CMD No. 532 - Raptor Ridge	15,353	567	248	0	15,672	0	441	0	14,912
533 CMD No. 533 - Channel Estates	11,962	2,756	4,292	0	10,426	0	3,145	0	8,817
534 CMD No. 534 - Marigold Gardens	20,777	2,639	2,632	0	20,784	0	1,685	0	19,092
535 CMD No. 535 - California Park/Dead Horse Slough	(6,610)	6,268	9,755	0	(10,097)	0	15,795	0	(22,405)
536 CMD No. 536 - Orchard Commons	8,340	3,289	4,133	0	7,496	0	4,251	0	4,089
537 CMD No. 537 - Herlax Place	20,299	1,433	416	0	21,316	0	636	0	19,663
538 CMD No. 538 - Hidden Oaks	5,464	1,513	1,564	0	5,413	0	2,366	0	3,098
539 CMD No. 539 - Sequoyah Estates	13,306	2,565	2,885	0	12,986	0	4,032	0	9,274
540 CMD No. 540 - Park Wood Estates	14,309	681	165	0	14,825	0	414	0	13,895
541 CMD No. 541 - Park Vista Subdivision	4,934	1,508	1,076	0	5,366	0	1,968	0	2,966
542 CMD No. 542 - Mission Vista Hills	50,815	4,809	3,627	0	51,997	0	3,765	0	47,050
543 CMD No. 543 - Westmont	12,915	2,021	1,527	0	13,409	0	2,474	0	10,441
544 CMD No. 544 - Longboard Phase 2	11,516	1,975	2,360	0	11,131	0	2,431	0	9,085

City of Chico
Fiscal Year 2025-26
Financial Report Through April 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
545 CMD No. 545 - Yosemite Commons	114,511	10,117	5,957	0	118,671	0	9,768	0	104,743
546 CMD No. 546 - Floral Garden Estates	35,831	2,055	1,172	0	36,714	0	2,205	0	33,626
547 CMD No. 547 - Paseo Haciendas 2	4,678	67	196	0	4,549	0	203	0	4,475
548 CMD No. 548 - Baltar Estates	50,744	8,866	8,045	0	51,565	0	10,834	0	39,910
549 CMD No. 549 - Holly Estates	17,448	2,527	1,909	0	18,066	0	3,378	0	14,070
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239
551 CMD No. 551 - Monarch Park	21,408	1,270	787	0	21,891	0	1,593	0	19,815
552 CMD No. 552 - Wandering Hills	7,084	616	388	0	7,312	0	1,454	0	5,630
553 CMD No. 553 - Mariposa Vista Unit 1	4,806	54	224	0	4,636	0	618	0	4,188
554 CMD No. 554 - Five Mile Court	16,178	232	382	0	16,028	0	233	0	15,945
555 CMD No. 555 - Hannah's Court	18,021	942	99	0	18,864	0	197	0	17,824
556 CMD No. 556 - Valhalla Place	21,662	313	156	0	21,819	0	223	0	21,439
557 CMD No. 557 - Floral Arrangement	12,723	1,620	907	0	13,436	0	1,221	0	11,502
558 CMD No. 558 - Hillview Terrace	103,351	5,999	1,623	0	107,727	0	2,549	0	100,802
559 CMD No. 559 - Westside Place	28,229	11,824	15,324	0	24,729	0	14,195	0	14,034
560 CMD No. 560 - Mariposa Vista Unit 2	26,649	16,495	15,846	0	27,298	0	3,423	0	23,226
561 CMD No. 561 - Jensen Park	25,244	366	416	0	25,194	0	412	0	24,832
562 CMD No. 562 - Belvedere Heights	87,813	11,352	10,051	0	89,114	0	9,888	0	77,925
563 CMD No. 563 - Sparrow Hawk Ridge	5,087	320	252	0	5,155	0	405	0	4,682
564 CMD No. 564 - Brown	64,961	1,678	0	0	66,639	0	0	0	64,961
565 CMD No. 565 - River Glen Subdivision	24,035	10,039	12,542	0	21,532	0	15,024	0	9,011
566 CMD No. 566 - Bruce Road	8,539	122	358	0	8,303	0	421	0	8,118
567 CMD No. 567 - Salisbury Court	6,501	93	108	0	6,486	0	213	0	6,288
568 CMD No. 568 - Shastan at Glenwood	157,919	5,481	138	0	163,262	0	451	0	157,468
569 CMD No. 569 - Sky Creek Park Subd.	18,945	4,715	4,088	0	19,572	0	7,583	0	11,362
570 CMD No. 570 - McKinney Ranch Subd.	30,918	5,114	4,000	0	32,032	0	4,117	0	26,801
571 CMD No. 571 - Symm City Subdivision	7,068	101	231	0	6,938	0	233	0	6,835
572 CMD No. 572 - Lassen Glen Subdivision	17,342	3,302	2,991	0	17,653	0	4,027	0	13,315
573 CMD No. 573 - Keystone Manor Subdivision	6,696	97	0	0	6,793	0	392	0	6,304
574 CMD No. 574 - Laburnum Estates	4,066	396	277	0	4,185	0	233	0	3,833
576 CMD No. 576 - Eaton Cottages Subd.	46,296	1,470	217	0	47,549	0	412	0	45,884
577 CMD No. 577 - Hawes Subdivision	25,915	1,232	169	0	26,978	0	344	0	25,571
578 CMD No. 578 - Godman Ranch Subdivision	52,031	1,319	0	0	53,350	0	431	0	51,600
579 CMD No. 579 - Manzanita Pointe Subd.	12,007	2,479	1,713	0	12,773	0	2,425	0	9,582
580 CMD No. 580 - Avalon Court Subd.	3,295	4,022	4,426	0	2,891	0	3,454	0	(159)
581 CMD No. 581 - Glenshire Park Subd.	33,356	1,358	231	0	34,483	0	402	0	32,954
582 CMD No. 582 - NWCSP Area & CC&RS	(2,496)	(36)	0	0	(2,532)	0	0	0	(2,496)
584 CMD No. 584 - Marthas Vineyard	12,679	358	279	0	12,758	0	83	0	12,596
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0

City of Chico
Fiscal Year 2025-26
Financial Report Through April 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
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,065	1,659	672	0	21,052	0	1,189	0	18,876
590 CMD No. 590 - Baroni Park L & L District	(12,034)	(178)	861	0	(13,073)	0	0	0	(12,034)
591 CMD No. 591 - Ranch/Nob Hill LLD	8,049	10,008	1,666	0	16,391	0	15,289	0	(7,240)
941 Maintenance District Administration	(105)	(1,290)	346,081	0	(347,476)	478,527	478,527	104	(1)
A01 CMD A01 - Wildwood Estates	159,316	52,197	17,196	0	194,317	0	32,764	0	126,552
A02 CMD A02 - 16TH Street Subdivision	(2,614)	1,333	0	0	(1,281)	0	0	0	(2,614)
A03 CMD No. A03 - Humboldt Trails Subd	15,488	2,703	1,569	0	16,622	0	2,627	0	12,861
A04 CMD No. A04 - Meriam Prk Subd. PH 8	20,394	286	3,856	0	16,824	0	4,967	0	15,427
A05 CMD No. A05 - Mtn Vista Sycamore	159,357	71,498	73,825	0	157,030	0	83,822	0	75,535
A06 CMD No. A06 - Woodbrook Subdivision	14,307	207	0	0	14,514	0	250	0	14,057
A07 CMD No. A07 - Deer Park Subdivision	53,733	2,348	165	0	55,916	0	560	0	53,173
A08 CMD No. A08 - 16th & 19th St. HFH	(263)	660	528	0	(131)	0	955	0	(1,218)
A09 CMD A09-Oak Valley Conceptual	77,183	11,606	49,436	0	39,353	0	0	0	77,183
A10 CMD A10-Oak Valley 43 Acres	(2,790)	4,942	36,015	0	(33,863)	0	0	0	(2,790)
A11 CMD A11-Crouch Farr-Lamb	6,740	96	165	0	6,671	0	53	0	6,687
A12 CMD No. A12 - Estates @ Hooker Oak	18,510	1,822	585	0	19,747	0	96	0	18,414
A13 CMD A13 Hampton Court	(6,155)	5,896	1,397	0	(1,656)	0	1,250	0	(7,405)
A14 CMD A14-Estates @ lindo Channel	14,600	3,709	5,005	0	13,304	0	5,350	0	9,250
A15 CMD A15 - Lassen Subdivision	8,922	327	108	0	9,141	0	0	0	8,922
A16 A16-NW Chico Specific Plan	116,670	207,199	270,229	0	53,640	0	265,707	0	(149,037)
A17 CMD A17 - Harmony Park Revised	(5,123)	14,678	10,455	0	(900)	0	12,023	0	(17,146)
A18 CMD A18-Faithful Est Subdivsn	5,140	869	279	0	5,730	0	0	0	5,140
A20 CMD A20-Crossroads Subdivis	17,304	4,402	1,872	0	19,834	0	2,020	0	15,284
A21 CMD A21 - Meriam Park Revised	460,203	137,978	98,610	0	499,571	0	67,394	0	392,809
A22 CMD A22 - Meriam Park ABC	40,866	14,419	4,082	0	51,203	0	7,287	0	33,579
A24 CMD A24-Hopeful Heights Subdivision	7,233	1,247	123	0	8,357	0	0	0	7,233
A25 CMD A25-Domicile Subdivision	6,771	1,627	279	0	8,119	0	0	0	6,771
A26 CMD A26- Burnap Subdivision	19,219	4,717	2,156	0	21,780	0	3,597	0	15,622
A27 CMD A27- Mariposa Manor Subdivision	27,310	8,391	331	0	35,370	0	0	0	27,310
A28 CMD A28- PM 16-03 392 East 9th Ave	4,480	403	156	0	4,727	0	0	0	4,480
A29 CMD A29 - Ruthie Subdivision	5,406	1,644	956	0	6,094	0	1,690	0	3,716
A31 CMD A31- Meriam Park Phase H1-Block 2	13,470	253	1,762	0	11,961	0	0	0	13,470
A32 CMD A32-Carlene Place Subdivision	6,623	1,457	119	0	7,961	0	0	0	6,623
A33 CMD A33- PM 18-04 Karasinski	1,162	336	156	0	1,342	0	0	0	1,162
A34 CMD A34- Trinity Park Subdivision	18,614	653	103	0	19,164	0	0	0	18,614
A35 CMD A35-PM 17-03 Borge	2,302	783	0	0	3,085	0	0	0	2,302
A36 CMD A36- Crusader Court Subdivision	7,288	1,773	103	0	8,958	0	0	0	7,288
A37 CMD A37-Moresman Estate	16,330	3,253	1,024	0	18,559	0	2,341	0	13,989

**City of Chico
Fiscal Year 2025-26
Financial Report Through April 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
A38 CMD A38-Covenant Court Subdivision	4,473	659	0	0	5,132	0	0	0	4,473
A40 CMD A40-Meriam Park Subdivisions Ph D	5,396	690	2,002	0	4,084	0	0	0	5,396
A41 CMD A41-Drake Estates	14,078	2,955	0	0	17,033	0	0	0	14,078
A42 CMD A42-Meriam Park North	76,804	15,608	6,080	0	86,332	0	0	0	76,804
A43 CMD A43-Sierra Cascade Group	984	214	0	0	1,198	0	0	0	984
A44 CMD A44-John Jones Subdivision	2,386	1,823	0	0	4,209	0	0	0	2,386
A45 CMD A45- Amber Lynn Subdivisions	32,982	17,241	8,981	0	41,242	0	13,083	0	19,899
A46 CMD A46-Boeger Subdivision	1,894	3,305	217	0	4,982	0	700	0	1,194
A47 CMD A47-Meriam PK Phase E	8,750	5,179	13,327	0	602	0	1,500	0	7,250
A49 CMD A49-Wasney Estates	1,659	3,072	1,819	0	2,912	0	2,850	0	(1,191)
A50 CMD A50-Tower Vista Subdivision	2,313	1,175	0	0	3,488	0	0	0	2,313
A51 CMD A51-Magnolia Gardens	4,358	1,212	0	0	5,570	0	0	0	4,358
A52 CMD A52-Hicks Lane	16,950	15,262	7,711	0	24,501	0	8,000	0	8,950
TOTAL Maintenance District Funds	5,756,441	1,476,922	2,019,463	0	5,213,900	478,527	1,933,970	84,638	4,385,636
TOTAL ALL FUNDS	407,229,649	158,333,373	179,887,482	1	385,675,541	280,901,485	404,138,413	0	283,992,721

** End of Report **

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	6,174,551.60	3,533,530.80	0.00	7,000,000.00	3,466,469.20	50
40204 Current Unsecured 1%	1,045,147.36	958,703.01	0.00	1,000,000.00	41,296.99	96
40205 Current Unitary	398,309.29	249,090.36	0.00	550,000.00	300,909.64	45
40206 Current Supplemental	182,737.89	78,952.98	0.00	450,000.00	371,047.02	18
40215 Residual Tax Increment	5,798,531.91	3,288,530.75	0.00	5,700,000.00	2,411,469.25	58
40225 RDA Pass Thru - Secured	466,062.60	282,532.02	0.00	470,000.00	187,467.98	60
40226 RDA Pass Thru - Unsecured	122.45	36.06	0.00	0.00	(36.06)	-
40228 CAMRPA Statutory Pass-Thru	478,715.00	251,075.00	0.00	450,000.00	198,925.00	56
40231 Prior Unsecured 1%	22,349.01	18,874.14	0.00	16,100.00	(2,774.14)	117
40234 Prior Unsecured Supp 1%	2,986.83	1,530.99	0.00	3,000.00	1,469.01	51
40260 In Lieu Dept of Fish and Game	7,917.95	7,972.08	0.00	7,000.00	(972.08)	114
40265 In Lieu Butte Housing Auth	7,054.74	7,324.46	0.00	7,400.00	75.54	99
40270 Payment In Lieu of Taxes	3,262.00	3,262.00	0.00	3,300.00	38.00	99
40290 Property Tax In Lieu of VLF	10,848,583.41	5,731,110.42	0.00	11,000,000.00	5,268,889.58	52
40295 Property Tax Admin Fee	(126,553.92)	(73,985.68)	0.00	(138,000.00)	(64,014.32)	54
Total - Property Taxes	25,309,778.12	14,338,539.39	0.00	26,518,800.00	12,180,260.61	54 / 83
40101 Sales Tax	27,282,401.30	18,695,049.25	0.00	27,000,000.00	8,304,950.75	69
40102 Sales Tax Audit	(31,288.69)	(19,185.08)	0.00	(10,000.00)	9,185.08	192
40103 Public Safety Augmentation	235,752.56	136,007.52	0.00	250,000.00	113,992.48	54
Total - Sales and Use Taxes	27,486,865.17	18,811,871.69	0.00	27,240,000.00	8,428,128.31	69 / 83
40460 UUT Refunds	(6,743.67)	109.55	0.00	(5,000.00)	(5,109.55)	-2
40490 Utility User Tax - Gas	2,122,335.81	1,670,475.54	0.00	2,100,000.00	429,524.46	80
40491 Utility User Tax - Electric	7,905,115.65	5,757,396.29	0.00	7,500,000.00	1,742,603.71	77
40492 Utility User Tax - Telecom	197,918.79	136,126.11	0.00	200,000.00	63,873.89	68
40493 Utility User Tax - Water	1,461,952.64	1,145,646.75	0.00	1,400,000.00	254,353.25	82
Total - Utility Users Tax	11,680,579.22	8,709,754.24	0.00	11,195,000.00	2,485,245.76	78 / 83
40301 Business License Tax	192,611.71	245,883.56	0.00	250,000.00	4,116.44	98
40302 DPBIA Bus License Tax - Zone A	15,327.25	9,812.96	0.00	12,000.00	2,187.04	82
40303 DPBIA Bus License Tax - Zone B	6,913.24	4,736.45	0.00	6,000.00	1,263.55	79
40402 Cannabis CBA Payment	1,054,577.33	837,624.84	0.00	1,200,000.00	362,375.16	70
40403 Franchise Fees-Cable	786,440.11	388,658.41	0.00	750,000.00	361,341.59	52
40404 Franchise Fees-Gas/Electric	1,199,506.80	0.00	0.00	1,100,000.00	1,100,000.00	0
40405 Franchise Fees-Waste Hauler	2,577,260.86	1,631,020.47	0.00	2,600,000.00	968,979.53	63
40407 Real Property Transfer Tax	363,224.41	237,248.41	0.00	330,000.00	92,751.59	72
40408 Casino CBA Payments	0.00	13,355.11	0.00	0.00	(13,355.11)	-
40410 Transient Occupancy Tax	3,844,141.10	2,615,354.58	0.00	3,500,000.00	884,645.42	75
40411 Transient Occupancy Tax Audit	21,856.24	62,207.14	0.00	0.00	(62,207.14)	-
40414 TOT Short Term Rental	487,170.68	330,913.74	0.00	400,000.00	69,086.26	83
Total - Other Taxes	10,549,029.73	6,376,815.67	0.00	10,148,000.00	3,771,184.33	63 / 83
40314 Business License Tax HdL	120.00	0.00	0.00	0.00	0.00	0
40501 Animal License	18,362.77	18,793.37	0.00	25,000.00	6,206.63	75
40504 Bicycle License	228.00	168.00	0.00	0.00	(168.00)	-
40506 Bingo License	50.00	50.00	0.00	0.00	(50.00)	-
40510 Cardroom Employee Work Permit	7,035.00	817.50	0.00	3,000.00	2,182.50	27
40513 Vending Permit	1,242.00	1,369.00	0.00	1,000.00	(369.00)	137
40514 Solicitor Permit	0.00	0.00	0.00	100.00	100.00	0
40517 Compliance/Non Compliance Fee	324.00	0.00	0.00	0.00	0.00	0
40519 Uniform Fire Code Permit	65,458.75	91,815.75	0.00	50,000.00	(41,815.75)	184
40525 Overload/Wide Load Permit	5,337.99	5,380.00	0.00	8,000.00	2,620.00	67
40528 Vehicle for Hire Permit	241.00	541.50	0.00	500.00	(41.50)	108
40540 Parade Permits	2,205.00	3,303.85	0.00	1,000.00	(2,303.85)	330
40541 Street Banner Permit Fees	337.50	75.50	0.00	0.00	(75.50)	-
40599 Other Licenses & Permits	3,053.00	8,780.50	0.00	3,000.00	(5,780.50)	293
Total - Licenses and Permits	103,995.01	131,094.97	0.00	91,600.00	(39,494.97)	143 / 83
41150 SST Conservation Credit	369,965.27	0.00	0.00	0.00	0.00	0
41220 Motor Vehicle In Lieu	172,790.21	167,546.94	0.00	165,000.00	(2,546.94)	102
41228 Homeowners - 1%	132,316.28	65,556.57	0.00	130,000.00	64,443.43	50
41235 Peace Officers Standards & Trg	93,770.38	73,032.34	0.00	73,032.00	(0.34)	100
41245 Highway Maintenance St Payment	18,000.00	20,724.91	0.00	18,000.00	(2,724.91)	115
41250 Mandated Cost Reimbursement	193,120.00	148,617.00	0.00	145,000.00	(3,617.00)	102

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2026	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2025	Actuals				
41256 Pers-Emergency Response	548,428.25	543,760.29	0.00	30,000.00	(513,760.29)	+
41257 Supp-Emergency Response	81,244.09	43,691.12	0.00	30,000.00	(13,691.12)	146
41258 Mgmt-Emergency Response	307,949.84	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	1,873.24	2,340.00	0.00	0.00	(2,340.00)	-
41499 Other Payments from Gov't Agy	296,670.84	66,201.29	0.00	171,693.00	105,491.71	39
Total - Intergovernmental Revenues	2,216,128.40	1,131,470.46	0.00	792,725.00	(338,745.46)	143 / 83
42104 Weed & Lot Cleaning Fee	3,004.76	(0.15)	0.00	2,000.00	2,000.15	0
42105 State Mandated Fire Inspection	155,219.25	135,181.50	0.00	100,000.00	(35,181.50)	135
42107 Animal Control Impound Fees	8,270.90	6,849.82	0.00	10,000.00	3,150.18	68
42108 Feed and Care	10,456.55	7,011.99	0.00	10,000.00	2,988.01	70
42109 Dog Spay/Neuter Fines	3,389.85	1,777.50	0.00	3,000.00	1,222.50	59
42110 Impound Fees	18,701.50	17,112.60	0.00	15,000.00	(2,112.60)	114
42111 Repossession of Vehicle Fee	3,176.41	2,914.50	0.00	2,500.00	(414.50)	117
42112 Parking Citation Sign-Off Fee	935.58	0.00	0.00	0.00	0.00	0
42115 Abandoned Vehicle Abatement	69,969.02	31,179.99	0.00	60,000.00	28,820.01	52
42121 Animal Disposal Fees	4,147.50	4,444.00	0.00	3,000.00	(1,444.00)	148
42122 Cremation Services	11,388.00	12,752.34	0.00	10,000.00	(2,752.34)	128
42123 Animal Adoptions	21,889.50	18,302.91	0.00	15,000.00	(3,302.91)	122
42417 Abandonment Fee	2,803.00	7,902.50	0.00	0.00	(7,902.50)	-
42601 Parking Fine Admin Fee	(729.70)	(1,553.72)	0.00	(500.00)	1,053.72	311
42603 Fingerprinting Fee	17,143.79	12,837.80	0.00	12,000.00	(837.80)	107
42604 Sale of Docs/Publications	22,046.70	17,370.31	0.00	15,000.00	(2,370.31)	116
42605 Appeals Fee	585.50	678.00	0.00	500.00	(178.00)	136
42670 Franchise Review Fee Event	1,438.12	1,092.93	0.00	1,000.00	(92.93)	109
42699 Other Service Charges	98.00	109.50	0.00	0.00	(109.50)	-
43019 Administrative Fees(PBID/TBID)	20,756.66	14,153.24	0.00	15,000.00	846.76	94
Total - Charges for Services	374,690.89	290,117.56	0.00	273,500.00	(16,617.56)	106 / 83
40524 False Alarm Fines	43,289.63	40,099.45	0.00	25,000.00	(15,099.45)	160
43004 Criminal Fines-Court	55,340.33	0.00	0.00	50,000.00	50,000.00	0
43011 Restitution-Court	54.53	137.81	0.00	0.00	(137.81)	-
43016 Parking Fines	343,763.93	304,963.56	0.00	350,000.00	45,036.44	87
43018 Administrative Citations	905.00	933.00	0.00	2,500.00	1,567.00	37
Total - Fines & Forfeitures	443,353.42	346,133.82	0.00	427,500.00	81,366.18	81 / 83
44101 Interest on Investments	663,229.47	258,828.55	0.00	300,000.00	41,171.45	86
44110 Change in FMV of Investments	467,508.96	135,425.06	0.00	0.00	(135,425.06)	-
44130 Rental & Lease Income	141,697.88	70,078.41	0.00	120,000.00	49,921.59	58
44202 Late Fee-Business License	10,393.30	9,269.00	0.00	5,000.00	(4,269.00)	185
44203 Late Fee-DPBIA	568.54	901.04	0.00	0.00	(901.04)	-
44204 Late Fee-Dog License	499.40	614.92	0.00	0.00	(614.92)	-
44207 Late Fee-TOT	53,039.30	40,441.90	0.00	0.00	(40,441.90)	-
44220 Bad Check Fee	221.50	329.39	0.00	0.00	(329.39)	-
Total - Use of Money & Property	1,337,158.35	515,888.27	0.00	425,000.00	(90,888.27)	121 / 83
44501 Cash Over/Short	101.68	(170.31)	0.00	0.00	170.31	-
44505 Miscellaneous Revenues	46,800.27	24,976.92	0.00	20,000.00	(4,976.92)	125
44506 Credit Card Fees	6,416.31	4,824.28	0.00	5,000.00	175.72	96
44512 Reimbursement-Subpeona/Jury Dty	1,148.55	182.78	0.00	0.00	(182.78)	-
44519 Reimbursement-Other	39,053.07	5,817.51	0.00	50,000.00	44,182.49	12
44521 Crossing Guard Reimbursement	9,441.05	5,293.50	0.00	5,000.00	(293.50)	106
44580 Settlement Proceeds	37,311.38	27,468.48	0.00	0.00	(27,468.48)	-
46007 Sale of Real/Personal Property	7,749.06	2,165.73	0.00	0.00	(2,165.73)	-
46010 Reimb of Damage to City Prop	2,984.29	3,717.66	0.00	5,000.00	1,282.34	74
Total - Other Revenues	151,005.66	74,276.55	0.00	85,000.00	10,723.45	87 / 83
49991 Prior Year Revenue Correction	(113.00)	(57.80)	0.00	0.00	57.80	-
Total - Other Financing Sources	(113.00)	(57.80)	0.00	0.00	57.80	0 / 83
Total Revenues	79,652,470.97	50,725,904.82	0.00	77,197,125.00	26,471,220.18	66 / 83
Expenditures						
4000 Salaries - Permanent	24,570,813.66	17,640,787.82	0.00	22,420,683.00	4,779,895.18	79
4006 Salaries - Sign On Bonus	234,500.00	260,000.00	0.00	0.00	(260,000.00)	-
4010 Salaries-Temporary Disability	468,790.56	351,262.99	0.00	0.00	(351,262.99)	-
4015 Salaries - Holiday Pay	977,035.64	650,185.51	0.00	634,042.00	(16,143.51)	103

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2026	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2025					Budg / Time
4020 Salaries - Hourly Pay	628,997.39	529,018.48	0.00	328,360.00	(200,658.48)	161
4030 Salaries-Reserve Officers	0.00	0.00	0.00	14,400.00	14,400.00	0
4040 Salaries-Volunteer FireFighter	0.00	4,088.00	0.00	27,000.00	22,912.00	15
4050 Salaries - Overtime	3,406,220.52	2,492,452.82	0.00	2,859,560.00	367,107.18	87
4051 Salaries - OT Reimbursable	835,108.87	338,389.61	0.00	35,600.00	(302,789.61)	951
4053 OT - Special Event/Emergency	23,227.34	17,426.61	0.00	30,100.00	12,673.39	58
4055 Salaries - Overtime - FLSA	219,253.61	196,333.66	0.00	202,230.00	5,896.34	97
4056 Salaries - CTO Payout	52,833.53	31,201.26	0.00	80,000.00	48,798.74	39
4070 Salaries- OES	42,915.26	9,584.31	0.00	28,300.00	18,715.69	34
4080 Salaries - Light Duty	119,787.60	161,241.94	0.00	0.00	(161,241.94)	-
4580 Employee Ben - Education Reimb	19,253.76	14,019.00	0.00	30,000.00	15,981.00	47
4583 Employee Ben - Uniform Allowan	0.00	0.00	0.00	82,950.00	82,950.00	0
4585 Empl. Benefit-Fitness Reimb	32,271.17	26,598.68	0.00	29,200.00	2,601.32	91
4590 Employee Benefit-Wellness Phys	31,833.00	33,922.00	0.00	52,600.00	18,678.00	64
4690 Employee Benefits Other	18,866,625.69	13,720,552.09	0.00	16,734,831.00	3,014,278.91	82
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	50,529,467.60	36,477,064.78	0.00	43,595,856.00	7,118,791.22	84 / 83
5000 Office Expense	57,848.78	48,019.74	0.00	104,115.00	56,095.26	46
5005 Postage & Mailing	29,447.67	13,472.47	0.00	42,266.00	28,793.53	32
5010 Outside Printing Expense	17,787.24	14,623.90	0.00	31,526.00	16,902.10	46
5050 Books/Periodicals/Software	80,570.60	75,773.77	0.00	87,637.00	11,863.23	86
5070 Special Department Expenses	35,429.70	26,381.23	0.00	36,550.00	10,168.77	72
5100 Materials and Supplies	45,827.56	39,357.74	0.00	73,239.00	33,881.26	54
5102 Animal Shelter Food	29,169.52	25,244.84	0.00	25,000.00	(244.84)	101
5103 Medications/Animal Care Supply	11,995.48	11,190.72	0.00	12,000.00	809.28	93
5105 Small Tools and Equipment	17,332.00	15,177.95	0.00	21,414.00	6,236.05	71
5110 Safety Equipment	96,828.53	64,400.34	0.00	38,073.00	(26,327.34)	169
5120 Clothing/Uniforms	454.07	227.24	0.00	2,380.00	2,152.76	10
5505 Equipment Maintenance/Repair	21,534.26	23,666.01	0.00	49,440.00	25,773.99	48
5506 Drone Maint/Repair	4,993.73	5,000.00	0.00	5,000.00	0.00	100
5515 Building Maintenance/Repair	8,813.81	3,113.56	0.00	5,000.00	1,886.44	62
6204 Disposal Service Expenses	121.98	2,725.00	0.00	15,000.00	12,275.00	18
6235 Prisoner Transport	8,269.51	1,312.50	0.00	10,593.00	9,280.50	12
6238 Ammunition	94,025.17	85,336.49	784.85	95,785.00	9,663.66	90
6239 Jail Supplies	2,232.91	2,848.68	0.00	6,450.00	3,601.32	44
6240 CSI Supplies	3,102.01	717.01	0.00	3,600.00	2,882.99	20
6241 Range Supplies	20,272.44	12,602.42	0.00	20,300.00	7,697.58	62
6242 Ammunition Duty	19,829.24	5,678.87	0.00	10,000.00	4,321.13	57
6243 Ammunition Less Lethal	13,787.42	423.94	0.00	14,000.00	13,576.06	3
6244 Field Services	5,327.60	3,235.00	0.00	6,000.00	2,765.00	54
6246 Battery Supplies	760.04	676.13	0.00	2,430.00	1,753.87	28
6247 K-9 Supplies	13,242.16	10,813.25	0.00	20,000.00	9,186.75	54
6260 VIPs	1,826.58	153.08	0.00	500.00	346.92	31
6261 Records Purge	907.63	1,207.27	0.00	1,135.00	(72.27)	106
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6283 Uniform Safety Equip	42,346.68	32,118.40	0.00	119,800.00	87,681.60	27
6284 Uniforms - Turnover	2,184.79	376.87	0.00	4,650.00	4,273.13	8
6285 Uniform - Safety Vests	28,823.04	29,316.83	0.00	46,900.00	17,583.17	63
6289 Crisis Response Unit Equipment	9,418.30	6,409.17	0.00	12,000.00	5,590.83	53
6721 Related Exam Costs	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Materials & Supplies	739,510.45	576,600.42	784.85	938,783.00	361,397.73	62 / 83
5330 Contractual	639,729.14	724,379.24	0.00	1,111,034.00	386,654.76	65
5400 Professional Services	734,553.47	544,868.05	153,403.70	1,306,138.00	607,866.25	53
5401 Audit Services	57,879.95	50,863.91	0.00	50,831.00	(32.91)	100
5405 Legal & Court Costs	1,383.25	12,074.50	0.00	7,000.00	(5,074.50)	172
5410 Engineering & Architectural	226.70	0.00	0.00	0.00	0.00	0
5420 Laundry Services	13,353.80	10,318.31	0.00	20,000.00	9,681.69	52
5430 Medical & Hospital Services	(145.00)	0.00	0.00	0.00	0.00	0
5550 Maint Agreements- Radios	10,323.53	10,452.31	0.00	40,000.00	29,547.69	26
5555 Maint Agreements Other	7,800.00	27,597.13	0.00	20,350.00	(7,247.13)	136
6216 Sexual Assault Exams	30,690.00	49,171.00	0.00	76,500.00	27,329.00	64
6218 Medical Testing	857.00	256.00	0.00	32,500.00	32,244.00	1
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	53,404.52	58,704.61	0.00	62,000.00	3,295.39	95

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2026	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2025					Budg / Time
6701 Pre Employment Physicals	20,884.00	29,116.00	0.00	15,000.00	(14,116.00)	194
6702 Psychological Eval & Services	5,000.00	16,000.00	0.00	15,000.00	(1,000.00)	107
6703 Employee Counseling	20,437.74	15,888.69	0.00	23,000.00	7,111.31	69
6704 In-Service Medical	24,848.00	18,062.00	0.00	20,000.00	1,938.00	90
6706 Drug & Alcohol Testing	0.00	0.00	0.00	6,000.00	6,000.00	0
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	7,287.00	6,476.00	0.00	4,500.00	(1,976.00)	144
6720 Testing	485.27	410.00	0.00	4,500.00	4,090.00	9
7380 Pest Control	1,950.00	1,280.00	0.00	1,500.00	220.00	85
Total - Purchased Services	1,630,948.37	1,575,917.75	153,403.70	2,820,267.00	1,090,945.55	61 / 83
8000 Debt Principal	0.00	11,288.44	0.00	0.00	(11,288.44)	-
Total - Debt Service	0.00	11,288.44	0.00	0.00	(11,288.44)	999 / 83 Ovr
7992 Capital Projects OH Allocation	137,933.79	125,058.90	0.00	0.00	(125,058.90)	-
8800 Major Cap Projects-Capitalize	805,038.35	1,552,639.60	705,503.66	12,859,253.00	10,601,109.74	18
8801 Major Cap Proj-Non Capitalize	2,797,850.36	2,205,529.27	419,403.58	0.00	(2,624,932.85)	-
Total - Capital Projects	3,740,822.50	3,883,227.77	1,124,907.24	12,859,253.00	7,851,117.99	39 / 83
5140 Advertising/Marketing	20,198.59	32,981.91	0.00	61,839.00	28,857.09	53
5160 Licenses/Permits/Fees	5,524.18	433.00	0.00	2,595.00	2,162.00	17
5240 Taxes	434.53	438.59	0.00	700.00	261.41	63
5370 Memberships/Dues	73,458.00	94,874.38	0.00	74,365.00	(20,509.38)	128
5385 Business Expenses	28,799.98	32,371.67	0.00	38,583.00	6,211.33	84
5386 Conference Expenses	28,460.97	25,936.98	0.00	39,298.00	13,361.02	66
5390 Training	519,697.52	414,111.46	31,917.78	591,082.00	145,052.76	75
5391 City-Wide Training Program	300.00	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	3,516.37	1,405.13	0.00	4,660.00	3,254.87	30
5480 Communications	331,345.46	284,602.32	0.00	341,996.00	57,393.68	83
6050 Elections	90,654.39	2,769.82	0.00	200,000.00	197,230.18	1
6053 Boards and Commissions Expense	3,249.71	75.46	0.00	7,000.00	6,924.54	1
6056 Meeting Expenses	12,088.64	11,040.73	0.00	7,500.00	(3,540.73)	147
6108 LAFCO Operations	228,862.05	215,207.47	17,592.64	350,186.00	117,385.89	66
6109 Economic Services	79,387.75	30,000.00	30,000.00	89,613.00	29,613.00	67
6114 Council Broadcasts	4,969.49	4,758.07	0.00	16,000.00	11,241.93	30
6115 DCBA Contract	14,299.91	26,256.88	0.00	27,500.00	1,243.12	95
6117 Public Relations Expenses	417.15	0.00	0.00	2,000.00	2,000.00	0
6125 Employee Recognition Program	288.53	2,995.17	0.00	0.00	(2,995.17)	-
6150 Municipal Code Update	6,173.31	5,470.39	0.00	8,000.00	2,529.61	68
6200 Background Expenses	95,113.26	82,046.22	0.00	80,000.00	(2,046.22)	103
6249 Special Events Expense	1,059.79	1,852.10	0.00	2,500.00	647.90	74
6667 Public Information Officer Exp	149.91	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,548,449.49	1,269,627.75	79,510.42	1,951,192.00	602,053.83	69 / 83
7500 Non-Recurring Operating	81,259.83	53,325.64	32,503.00	132,163.00	46,334.36	65
Total - Non-Recurring Operating	81,259.83	53,325.64	32,503.00	132,163.00	46,334.36	65 / 83
5030 Insurance	3,396,781.96	2,764,035.00	0.00	2,106,491.00	(657,544.00)	131
5260 Fuel	452,024.59	381,705.36	0.00	400,861.00	19,155.64	95
5455 Electric	340,918.87	256,347.91	0.00	349,632.00	93,284.09	73
5456 Natural Gas	40,746.99	31,055.70	0.00	60,349.00	29,293.30	51
5460 Water	43,554.81	34,925.85	0.00	49,879.00	14,953.15	70
5510 Vehicle Maintenance/Repair	1,106,153.38	903,162.10	0.00	1,095,554.00	192,391.90	82
7993 Indirect Cost Allocation	(2,360,891.00)	(3,874,675.80)	0.00	(4,649,611.00)	(774,935.20)	83
7994 Building Main Allocation	1,498,937.94	1,336,449.00	0.00	1,591,018.00	254,569.00	84
7996 Info Systems Allocation	4,120,198.94	2,929,603.00	0.00	4,531,862.00	1,602,259.00	65
Total - Allocations	8,638,426.48	4,762,608.12	0.00	5,536,035.00	773,426.88	86 / 83
Total Expenditures	66,908,884.72	48,609,660.67	1,391,109.21	67,833,549.00	17,832,779.12	74 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	12,743,586.25	2,116,244.15	(1,391,109.21)	9,363,576.00	8,638,441.06	8 / 83

Other Sources / Uses

Operating Transfers IN

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2026	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2025	Actuals				
3008 American Rescue Plan	40,372.00	0.00	0.00	0.00	0.00	0
3211 Traffic Safety	143,406.30	81,321.78	0.00	54,800.00	-26,521.78	148
3901 Workers Compensation Ins Resve	616,250.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	800,028.30	81,321.78	0.00	54,800.00	-26,521.78	148 / 83
Operating Transfers OUT						
9002 Park	(4,087,689.99)	(2,966,377.39)	0.00	(6,170,820.00)	3,204,442.61	48
9003 Emergency Reserve	0.00	0.00	0.00	(1,866,824.00)	1,866,824.00	0
9009 Debt Service	(1,006,598.40)	(645,304.98)	0.00	(645,322.00)	17.02	100
9050 Donations	(137,931.54)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	(38,485.00)	(38,435.00)	0.00	(38,435.00)	0.00	100
9052 Specialized Community Svc	(1,492,189.80)	(3,324,192.26)	0.00	(5,271,820.00)	1,947,627.74	63
9098 Fed Local Law Enforce Blk Grnt	(381.00)	(1,475.00)	0.00	(2,975.00)	1,500.00	50
9099 Supplemental Law Enforce Serv	(9,265.00)	(13,557.50)	0.00	(16,269.00)	2,711.50	83
9100 Grants - Operating Activities	(38,516.00)	(35,774.20)	0.00	(42,929.00)	7,154.80	83
9312 Remediation Fund	(209,421.09)	(477,209.19)	0.00	(604,360.00)	127,150.81	79
9315 General Plan Reserve	(100,000.00)	(83,333.30)	0.00	(100,000.00)	16,666.70	83
9320 Sewer - Trunk Line Capacity	0.00	(22,484.00)	0.00	(22,484.00)	0.00	100
9321 Sewer - WPCP Capacity	0.00	(18,816.00)	0.00	(18,816.00)	0.00	100
9850 Sewer	0.00	(245.00)	0.00	(245.00)	0.00	100
9856 Airport	0.00	0.00	0.00	(199,881.00)	199,881.00	0
9857 Airport Improvement Grants	0.00	0.00	0.00	(1,178.00)	1,178.00	0
9871 Private Development - Building	(202,791.97)	(191,934.99)	0.00	(208,710.00)	16,775.01	92
9872 Private Development - Planning	(76,232.63)	(70,046.05)	0.00	(78,000.00)	7,953.95	90
9873 Private Development - Engineer	(57,614.25)	(51,572.77)	0.00	(70,700.00)	19,127.23	73
9874 Private Development - Fire	(23,370.78)	(25,117.34)	0.00	(24,600.00)	-517.34	102
9876 City Recreation	(18,818.82)	0.00	0.00	(51,113.00)	51,113.00	0
9904 Pension Stabilization Trust	(764,035.00)	(1,648,809.00)	0.00	(1,648,809.00)	0.00	100
9931 Technology Replacement	(512,957.00)	(868,696.80)	0.00	(1,009,460.00)	140,763.20	86
9932 Fleet Replacement	(915,580.00)	(581,547.70)	0.00	(664,881.00)	83,333.30	87
9933 Facility Maintenance Reserve	(2,130,885.00)	(414,881.00)	0.00	(464,881.00)	50,000.00	89
9934 Prefund Equip Liab Reserve	(147,717.47)	(368,137.00)	0.00	(368,137.00)	0.00	100
9938 Prefund Equip Liab Res-Fire	(266,573.47)	(237,260.00)	0.00	(237,260.00)	0.00	100
9941 Maintenance District Admin	(81,140.31)	0.00	0.00	(84,638.00)	84,638.00	0
9943 Public Infrastructure Replcmt	(4,012,735.58)	(391,980.56)	0.00	(976,405.00)	584,424.44	40
Total Transfers OUT	(16,330,930.10)	(12,477,187.03)	0.00	(20,889,952.00)	8,412,764.97	60 / 83
Total Other Financing Sources	(15,530,901.80)	(12,395,865.25)	0.00	(20,835,152.00)	(8,439,286.75)	59 / 83
Excess Deficiency After Financing Sources / (Uses)	(2,787,315.55)	(10,279,621.10)	(1,391,109.21)	(11,471,576.00)	199,154.31	
Beginning Fund Balance	23,150,899.74	20,363,584.19	0.00	20,363,584.19		
Ending Fund Balance	20,363,584.19	10,083,963.09	(1,391,109.21)	8,892,008.19		
Ending Cash Balance	14,021,985.41	4,664,762.72				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	28,866.86	35,121.01	0.00	20,000.00	(15,121.01)	176
42699 Other Service Charges	1,390.00	2,398.00	0.00	700.00	(1,698.00)	343
Total - Charges for Services	30,256.86	37,519.01	0.00	20,700.00	(16,819.01)	181 / 83
43018 Administrative Citations	0.00	300.00	0.00	0.00	(300.00)	-
Total - Fines & Forfeitures	0.00	300.00	0.00	0.00	(300.00)	999 / 83
44101 Interest on Investments	(3,167.71)	(1,142.93)	0.00	0.00	1,142.93	-
44110 Change in FMV of Investments	(2,215.97)	(598.01)	0.00	0.00	598.01	-
44131 Lease-Bidwell Park Golf Course	52,859.66	47,429.61	0.00	50,000.00	2,570.39	95
Total - Use of Money & Property	47,475.98	45,688.67	0.00	50,000.00	4,311.33	91 / 83
Total Revenues	77,732.84	83,507.68	0.00	70,700.00	(12,807.68)	118 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	883,973.16	755,352.21	0.00	992,246.00	236,893.79	76
4005 Salaries - Supplemental Comp.	7,264.40	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	17,767.08	15,099.25	0.00	12,500.00	(2,599.25)	121
4020 Salaries - Hourly Pay	81,917.71	46,082.78	0.00	111,463.00	65,380.22	41
4050 Salaries - Overtime	42,404.79	27,955.27	0.00	13,075.00	(14,880.27)	214
4056 Salaries - CTO Payout	602.75	0.00	0.00	0.00	0.00	0
4583 Employee Ben - Uniform Allowan	0.00	0.00	0.00	2,700.00	2,700.00	0
4690 Employee Benefits Other	635,041.94	522,365.22	0.00	707,593.00	185,227.78	74
Total - Salaries & Employee Benefits	1,668,971.83	1,366,854.73	0.00	1,839,577.00	472,722.27	74 / 83
5000 Office Expense	1,118.89	743.83	0.00	1,000.00	256.17	74
5005 Postage & Mailing	68.43	10.50	0.00	500.00	489.50	2
5010 Outside Printing Expense	1,091.71	808.55	0.00	1,000.00	191.45	81
5050 Books/Periodicals/Software	3,871.35	3,507.70	0.00	1,000.00	(2,507.70)	351
5100 Materials and Supplies	42,572.60	38,805.88	0.00	40,000.00	1,194.12	97
5105 Small Tools and Equipment	9,701.69	7,320.27	0.00	7,230.00	(90.27)	101
5110 Safety Equipment	5,298.49	3,002.42	0.00	4,075.00	1,072.58	74
5120 Clothing/Uniforms	5,610.63	2,444.42	0.00	5,000.00	2,555.58	49
5505 Equipment Maintenance/Repair	3,757.57	837.31	0.00	5,000.00	4,162.69	17
5515 Building Maintenance/Repair	4,635.40	5,550.79	0.00	10,000.00	4,449.21	56
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7317 Graffiti Prevention Expenses	1,773.50	2,698.19	0.00	0.00	(2,698.19)	-
7320 Custodial Supplies	4,805.71	3,053.66	0.00	8,000.00	4,946.34	38
7371 Landscape Maintenance Supplies	24,654.76	11,266.95	0.00	10,000.00	(1,266.95)	113
Total - Materials & Supplies	108,960.73	80,050.47	0.00	93,855.00	13,804.53	85 / 83
5330 Contractual	135,388.16	110,205.94	0.00	155,000.00	44,794.06	71
5400 Professional Services	1,391.02	2,510.00	0.00	2,250.00	(260.00)	112
5415 Landscape Maintenance	181,864.24	108,822.87	0.00	195,000.00	86,177.13	56
5420 Laundry Services	949.26	686.74	0.00	1,500.00	813.26	46
5440 Janitorial Services	11,489.90	9,698.44	0.00	14,000.00	4,301.56	69
7203 Elderberry Site Monitor & Main	171.51	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,213.82	3,094.99	0.00	5,000.00	1,905.01	62
7413 Outside Repairs/Services Other	6,542.03	170.00	0.00	7,500.00	7,330.00	2
Total - Purchased Services	342,009.94	235,188.98	0.00	380,750.00	145,561.02	62 / 83
7992 Capital Projects OH Allocation	42,265.66	43,777.02	0.00	0.00	(43,777.02)	-
8800 Major Cap Projects-Capitalize	3,637.35	64,246.59	0.00	2,911,757.00	2,847,510.41	2
8801 Major Cap Proj-Non Capitalize	1,050,871.79	572,361.45	144,124.21	0.00	(716,485.66)	-
Total - Capital Projects	1,096,774.80	680,385.06	144,124.21	2,911,757.00	2,087,247.73	28 / 83
5140 Advertising/Marketing	574.66	276.00	0.00	500.00	224.00	55
5160 Licenses/Permits/Fees	3,813.28	3,196.91	0.00	5,000.00	1,803.09	64
5300 Lease/Rental Expense	2,296.23	128.64	0.00	8,000.00	7,871.36	2
5370 Memberships/Dues	0.00	695.00	0.00	1,000.00	305.00	70
5390 Training	2,834.53	3,714.79	0.00	5,000.00	1,285.21	74
5480 Communications	16,426.07	13,384.69	0.00	20,000.00	6,615.31	67
7322 CARD Park Expenses	91,559.73	0.00	0.00	135,000.00	135,000.00	0
7451 Volunteer Mat and Supplies	2,658.68	2,494.91	0.00	2,185.00	(309.91)	114
7452 Volunteer Small Tools & Equip	1,232.85	630.12	0.00	2,520.00	1,889.88	25
7453 Volunteer Training	693.58	696.85	0.00	1,000.00	303.15	70

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2026	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2025					Budg / Time
7454 Water Quality Testing	7,022.76	7,013.04	0.00	6,000.00	(1,013.04)	117
Total - Other Expenses	129,112.37	32,230.95	0.00	186,205.00	153,974.05	17 / 83
5030 Insurance	105,905.00	106,146.00	0.00	95,444.00	(10,702.00)	111
5260 Fuel	27,829.15	24,085.19	0.00	24,658.00	572.81	98
5455 Electric	53,968.14	56,685.32	0.00	80,981.00	24,295.68	70
5460 Water	96,271.00	101,851.29	0.00	106,126.00	4,274.71	96
5510 Vehicle Maintenance/Repair	84,321.48	92,635.76	0.00	86,686.00	(5,949.76)	107
7993 Indirect Cost Allocation	337,715.00	279,520.00	0.00	335,424.00	55,904.00	83
7994 Building Main Allocation	41,573.12	37,065.00	0.00	44,127.00	7,062.00	84
7996 Info Systems Allocation	55,488.27	36,760.00	0.00	58,486.00	21,726.00	63
Total - Allocations	803,071.16	734,748.56	0.00	831,932.00	97,183.44	88 / 83
Total Expenditures	4,148,900.83	3,129,458.75	144,124.21	6,244,076.00	2,970,493.04	52 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	(4,071,167.99)	(3,045,951.07)	(144,124.21)	(6,173,376.00)	(2,983,300.72)	52 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	4,087,689.99	2,966,377.39	0.00	6,170,820.00	3,204,442.61	48
Total Transfers IN	4,087,689.99	2,966,377.39	0.00	6,170,820.00	3,204,442.61	48 / 83
Operating Transfers OUT						
9052 Specialized Community Svc	(19,994.00)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(19,994.00)	0.00	0.00	0.00	0.00	0 / 83
Total Other Financing Sources	4,067,695.99	2,966,377.39	0.00	6,170,820.00	3,204,442.61	48 / 83
Excess Deficiency After						
Financing Sources / (Uses)	(3,472.00)	(79,573.68)	(144,124.21)	(2,556.00)	221,141.89	
Beginning Fund Balance	6,027.00	2,555.00	0.00	2,555.00		
Ending Fund Balance	2,555.00	(77,018.68)	(144,124.21)	(1.00)		
Ending Cash Balance	102,083.73	(366,966.88)				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	4,986,541.00	2,052,196.67	0.00	3,661,431.00	1,609,234.33	56
41399 Other County Payments	1,680.00	1,680.00	0.00	1,200.00	(480.00)	140
Total - Intergovernmental Revenues	4,988,221.00	2,053,876.67	0.00	3,662,631.00	1,608,754.33	56 / 83
42216 Bicycle Locker Lease	300.00	810.00	0.00	0.00	(810.00)	-
Total - Charges for Services	300.00	810.00	0.00	0.00	(810.00)	999 / 83
44101 Interest on Investments	215,508.80	98,629.50	0.00	100,000.00	1,370.50	99
44110 Change in FMV of Investments	150,759.05	51,605.25	0.00	0.00	(51,605.25)	-
44130 Rental & Lease Income	7,200.00	6,200.00	0.00	6,000.00	(200.00)	103
Total - Use of Money & Property	373,467.85	156,434.75	0.00	106,000.00	(50,434.75)	148 / 83
Total Revenues	5,361,988.85	2,211,121.42	0.00	3,768,631.00	1,557,509.58	59 / 83
Expenditures						
4000 Salaries - Permanent	252,213.78	261,396.57	0.00	429,204.00	167,807.43	61
4020 Salaries - Hourly Pay	5,019.29	4,485.71	0.00	40,000.00	35,514.29	11
4050 Salaries - Overtime	50.54	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	143,369.80	143,852.00	0.00	230,912.00	87,060.00	62
Total - Salaries & Employee Benefits	400,653.41	409,734.28	0.00	700,116.00	290,381.72	59 / 83
5000 Office Expense	9,978.77	4,485.26	0.00	2,000.00	(2,485.26)	224
5005 Postage & Mailing	0.00	0.00	0.00	200.00	200.00	0
5010 Outside Printing Expense	121.80	30.59	0.00	200.00	169.41	15
5050 Books/Periodicals/Software	1,871.07	1,962.00	0.00	8,000.00	6,038.00	25
5100 Materials and Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0
5105 Small Tools and Equipment	463.78	0.00	0.00	9,500.00	9,500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	2,050.00	2,050.00	0
Total - Materials & Supplies	12,435.42	6,477.85	0.00	24,950.00	18,472.15	26 / 83
5330 Contractual	22,052.81	12,322.62	0.00	31,500.00	19,177.38	39
5415 Landscape Maintenance	180.00	150.00	0.00	0.00	(150.00)	-
5440 Janitorial Services	6,303.18	7,987.50	0.00	6,390.00	(1,597.50)	125
7375 Sweeping/Trash Disposal	2,987.20	2,057.69	0.00	2,725.00	667.31	76
7380 Pest Control	325.00	225.00	0.00	460.00	235.00	49
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	30,225.00	33,191.00	0.00	50,000.00	16,809.00	66
Total - Purchased Services	62,073.19	55,933.81	0.00	91,575.00	35,641.19	61 / 83
7992 Capital Projects OH Allocation	86,727.76	92,304.55	0.00	0.00	(92,304.55)	-
8800 Major Cap Projects-Capitalize	2,556,950.04	370,846.55	0.00	12,393,450.00	12,022,603.45	3
8801 Major Cap Proj-Non Capitalize	300,113.54	798,428.69	1,067,692.50	0.00	(1,866,121.19)	-
Total - Capital Projects	2,943,791.34	1,261,579.79	1,067,692.50	12,393,450.00	10,064,177.71	19 / 83
5071 Bike Incentive Program	413.95	50.00	0.00	1,200.00	1,150.00	4
5140 Advertising/Marketing	0.00	0.00	0.00	600.00	600.00	0
5370 Memberships/Dues	135.00	1,500.00	0.00	285.00	(1,215.00)	526
5390 Training	9,793.70	3,670.90	0.00	12,500.00	8,829.10	29
5480 Communications	5,896.16	3,562.60	0.00	7,500.00	3,937.40	48
Total - Other Expenses	16,238.81	8,783.50	0.00	22,085.00	13,301.50	40 / 83
7500 Non-Recurring Operating	0.00	26,558.94	0.00	0.00	(26,558.94)	-
Total - Non-Recurring Operating	0.00	26,558.94	0.00	0.00	(26,558.94)	999 / 83 Ovr
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	25,267.00	31,900.00	0.00	41,348.00	9,448.00	77
5455 Electric	4,535.06	3,464.91	0.00	4,732.00	1,267.09	73
5460 Water	1,957.16	1,253.67	0.00	2,181.00	927.33	57
7993 Indirect Cost Allocation	32,957.00	53,465.00	0.00	64,158.00	10,693.00	83
7994 Building Main Allocation	18,748.20	16,714.00	0.00	19,894.00	3,180.00	84
7996 Info Systems Allocation	32,170.92	25,910.00	0.00	46,959.00	21,049.00	55
Total - Allocations	115,635.34	132,707.58	0.00	179,272.00	46,564.42	74 / 83
Total Expenditures	3,550,827.51	1,901,775.75	1,067,692.50	13,411,448.00	10,441,979.75	22 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2026

	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	1,811,161.34	309,345.67	(1,067,692.50)	(9,642,817.00)	(8,884,470.17)	8 / 83
Other Sources / Uses						
Operating Transfers OUT						
9307 Streets and Roads	(212,383.00)	(183,630.00)	0.00	(220,356.00)	36,726.00	83
Total Transfers OUT	(212,383.00)	(183,630.00)	0.00	(220,356.00)	36,726.00	83 / 83
Total Other Financing Sources	(212,383.00)	(183,630.00)	0.00	(220,356.00)	(36,726.00)	83 / 83
Excess Deficiency After						
Financing Sources / (Uses)	1,598,778.34	125,715.67	(1,067,692.50)	(9,863,173.00)	(8,921,196.17)	
Beginning Fund Balance	8,826,430.01	10,425,208.35	0.00	10,425,208.35		
Ending Fund Balance	10,425,208.35	10,550,924.02	(1,067,692.50)	562,035.35		
Ending Cash Balance	10,061,249.65	10,481,773.90				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,465,412.96	0.00	0.00	1,300,000.00	1,300,000.00	0
41201 State Gas Tax-Sec 2105	680,940.62	515,848.53	0.00	731,508.00	215,659.47	71
41204 State Gas Tax-Sec 2106	440,915.91	326,835.12	0.00	438,982.00	112,146.88	74
41207 State Gas Tax-Sec 2107	903,296.93	678,239.32	0.00	977,662.00	299,422.68	69
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	1,047,139.77	803,585.92	0.00	1,091,028.00	287,442.08	74
41213 State Gas Tax - SB1	2,973,670.97	2,332,397.07	0.00	3,013,045.00	680,647.93	77
Total - Intergovernmental Revenues	7,521,377.16	4,666,905.96	0.00	7,562,225.00	2,895,319.04	62 / 83
44101 Interest on Investments	235,903.54	75,525.50	0.00	100,000.00	24,474.50	76
44110 Change in FMV of Investments	165,026.19	39,516.69	0.00	0.00	(39,516.69)	-
Total - Use of Money & Property	400,929.73	115,042.19	0.00	100,000.00	(15,042.19)	115 / 83
46010 Reimb of Damage to City Prop	29,965.58	28,297.11	0.00	27,850.00	(447.11)	102
Total - Other Revenues	29,965.58	28,297.11	0.00	27,850.00	(447.11)	102 / 83
Total Revenues	7,952,272.47	4,810,245.26	0.00	7,690,075.00	2,879,829.74	63 / 83
Expenditures						
4000 Salaries - Permanent	2,126,098.91	1,820,610.62	0.00	2,642,420.00	821,809.38	69
4005 Salaries - Supplemental Comp.	35,679.41	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	79,238.47	95,399.35	0.00	177,215.00	81,815.65	54
4050 Salaries - Overtime	83,863.32	68,596.86	0.00	50,124.00	(18,472.86)	137
4053 OT - Special Event/Emergency	1,360.38	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	85.67	2,299.38	0.00	0.00	(2,299.38)	-
4080 Salaries - Light Duty	16,647.30	182.00	0.00	0.00	(182.00)	-
4690 Employee Benefits Other	1,553,282.65	1,246,871.91	0.00	1,816,560.00	569,688.09	69
Total - Salaries & Employee Benefits	3,896,256.11	3,233,960.12	0.00	4,686,319.00	1,452,358.88	69 / 83
5000 Office Expense	0.00	33.96	0.00	0.00	(33.96)	-
5005 Postage & Mailing	59.51	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	33.55	5,377.93	0.00	1,500.00	(3,877.93)	359
5100 Materials and Supplies	26,335.13	19,436.50	0.00	22,500.00	3,063.50	86
5105 Small Tools and Equipment	19,364.13	12,763.38	0.00	15,500.00	2,736.62	82
5110 Safety Equipment	25,812.14	21,901.77	0.00	15,000.00	(6,901.77)	146
5120 Clothing/Uniforms	903.83	1,637.92	0.00	2,000.00	362.08	82
5262 State Diesel Tax Credit	0.00	117.23	0.00	0.00	(117.23)	-
5505 Equipment Maintenance/Repair	6,628.18	2,160.41	0.00	2,000.00	(160.41)	108
7317 Graffiti Prevention Expenses	15,223.23	9,991.90	0.00	13,000.00	3,008.10	77
7330 Aggregate Base	14,911.08	6,425.95	0.00	12,000.00	5,574.05	54
7331 Asphalt Concrete	1,239.00	5,094.19	0.00	0.00	(5,094.19)	-
7332 SS1 Emulsion	21,872.93	6,875.12	0.00	10,000.00	3,124.88	69
7334 Road Crack Filler	11,989.71	41,388.99	0.00	6,400.00	(34,988.99)	647
7335 Sand	0.00	4,975.69	0.00	1,500.00	(3,475.69)	332
7340 Traffic Paint	6,765.33	5,371.83	0.00	1,000.00	(4,371.83)	537
7341 Thermoplastic	23,992.11	29,072.88	0.00	31,000.00	1,927.12	94
7344 Traffic Signs/Hardware	26,465.41	41,765.80	0.00	30,000.00	(11,765.80)	139
7345 Traffic Signal Hardware/Supp.	40,089.40	49,324.43	0.00	72,850.00	23,525.57	68
7346 Street Lighting Supplies	86,547.78	45,207.64	0.00	70,000.00	24,792.36	65
7350 Plant Ops- Materials & Supply	1,616.79	0.00	0.00	0.00	0.00	0
7387 Animal Shelter	2,602.72	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	332,451.96	308,923.52	0.00	306,750.00	(2,173.52)	101 / 83 Ovr
5330 Contractual	220,532.92	434,167.00	128,394.06	888,339.00	325,777.94	63
5400 Professional Services	0.00	1,070.00	0.00	380.00	(690.00)	282
5415 Landscape Maintenance	468,119.74	328,902.67	0.00	335,000.00	6,097.33	98
5420 Laundry Services	3,345.17	2,999.34	0.00	2,000.00	(999.34)	150
7203 Elderberry Site Monitor & Main	50.00	0.00	0.00	0.00	0.00	0
7347 Weed Control	28,134.92	21,559.01	0.00	35,200.00	13,640.99	61
7374 Downtown Trash Pick-up	0.00	2,295.00	0.00	0.00	(2,295.00)	-
7375 Sweeping/Trash Disposal	47,016.54	39,530.41	0.00	53,125.00	13,594.59	74
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	18,213.78	13,931.68	0.00	19,800.00	5,868.32	70
Total - Purchased Services	785,413.07	844,455.11	128,394.06	1,339,344.00	366,494.83	73 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2026	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2025	Actuals	brances			
7992 Capital Projects OH Allocation	134,902.59	87,726.68	0.00	0.00	(87,726.68)	-
8800 Major Cap Projects-Capitalize	4,547,361.67	1,048,799.50	290,913.19	8,645,436.00	7,305,723.31	15
8801 Major Cap Proj-Non Capitalize	319,897.45	237,185.27	32,334.00	0.00	(269,519.27)	-
Total - Capital Projects	5,002,161.71	1,373,711.45	323,247.19	8,645,436.00	6,948,477.36	20 / 83
5140 Advertising/Marketing	0.00	0.00	0.00	1,450.00	1,450.00	0
5160 Licenses/Permits/Fees	2,111.00	3,041.79	0.00	6,600.00	3,558.21	46
5300 Lease/Rental Expense	33,334.43	26,380.27	0.00	25,665.00	(715.27)	103
5370 Memberships/Dues	947.98	449.00	0.00	1,750.00	1,301.00	26
5390 Training	11,233.33	8,614.26	0.00	11,000.00	2,385.74	78
5465 Solid Waste Disposal	0.00	0.00	0.00	975.00	975.00	0
5480 Communications	15,172.76	14,300.65	0.00	9,100.00	(5,200.65)	157
Total - Other Expenses	62,799.50	52,785.97	0.00	56,540.00	3,754.03	93 / 83
5030 Insurance	239,805.00	246,276.00	0.00	235,922.00	(10,354.00)	104
5260 Fuel	188,046.15	175,288.49	0.00	170,812.00	(4,476.49)	103
5455 Electric	1,014,715.87	817,577.85	0.00	998,172.00	180,594.15	82
5460 Water	106,690.20	100,341.86	0.00	118,835.00	18,493.14	84
5510 Vehicle Maintenance/Repair	740,325.94	588,699.47	0.00	603,277.00	14,577.53	98
7993 Indirect Cost Allocation	0.00	609,671.70	0.00	731,606.00	121,934.30	83
7994 Building Main Allocation	112,565.38	100,366.00	0.00	119,484.00	19,118.00	84
7996 Info Systems Allocation	167,280.52	120,886.00	0.00	186,006.00	65,120.00	65
Total - Allocations	2,569,429.06	2,759,107.37	0.00	3,164,114.00	405,006.63	87 / 83
Total Expenditures	12,648,511.41	8,572,943.54	451,641.25	18,198,503.00	9,173,918.21	50 / 83
Excess Deficiency Before Financing Sources / (Uses)	(4,696,238.94)	(3,762,698.28)	(451,641.25)	(10,508,428.00)	(6,294,088.47)	40 / 83
Other Sources / Uses						
Operating Transfers IN						
3005 Measure H	3,355,117.00	2,582,415.80	0.00	3,098,899.00	516,483.20	83
3212 Transportation	212,383.00	183,630.00	0.00	220,356.00	36,726.00	83
Total Transfers IN	3,567,500.00	2,766,045.80	0.00	3,319,255.00	553,209.20	83 / 83
Operating Transfers OUT						
9932 Fleet Replacement	(407,547.00)	(436,750.80)	0.00	(524,101.00)	87,350.20	83
Total Transfers OUT	(407,547.00)	(436,750.80)	0.00	(524,101.00)	87,350.20	83 / 83
Total Other Financing Sources	3,159,953.00	2,329,295.00	0.00	2,795,154.00	465,859.00	83 / 83
Excess Deficiency After Financing Sources / (Uses)	(1,536,285.94)	(1,433,403.28)	(451,641.25)	(7,713,274.00)	(5,828,229.47)	
Beginning Fund Balance	10,005,151.03	8,468,865.09	0.00	8,468,865.09		
Ending Fund Balance	8,468,865.09	7,035,461.81	(451,641.25)	755,591.09		
Ending Cash Balance	9,049,946.84	6,405,861.10				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	35,553.52	15,675.68	0.00	30,000.00	14,324.32	52
42307 WPCP Capacity Dev Fees	670,222.55	546,222.59	0.00	450,000.00	(96,222.59)	121
42310 Sewer Main Install Fees	5,840.45	0.00	0.00	0.00	0.00	0
Total - Charges for Services	711,616.52	561,898.27	0.00	480,000.00	(81,898.27)	117 / 83
44101 Interest on Investments	3,689.29	2,180.64	0.00	0.00	(2,180.64)	-
44110 Change in FMV of Investments	2,580.84	1,140.96	0.00	0.00	(1,140.96)	-
Total - Use of Money & Property	6,270.13	3,321.60	0.00	0.00	(3,321.60)	999 / 83
Total Revenues	717,886.65	565,219.87	0.00	480,000.00	(85,219.87)	118 / 83 Ovr
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	1,522.58	287.69	0.00	0.00	(287.69)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	58,457.00	58,457.00	0
8801 Major Cap Proj-Non Capitalize	21,924.67	9,585.58	0.00	0.00	(9,585.58)	-
Total - Capital Projects	23,447.25	9,873.27	0.00	58,457.00	48,583.73	17 / 83
Total Expenditures	23,447.25	9,873.27	0.00	58,457.00	48,583.73	17 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	694,439.40	555,346.60	0.00	421,543.00	(133,803.60)	132 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	18,816.00	0.00	18,816.00	0.00	100
3850 Sewer	859,140.18	1,016,649.76	0.00	1,072,087.00	55,437.24	95
Total Transfers IN	859,140.18	1,035,465.76	0.00	1,090,903.00	55,437.24	95 / 83
Operating Transfers OUT						
9852 Sewer Debt Service	(1,550,002.88)	(1,409,997.92)	0.00	(1,551,271.00)	141,273.08	91
9871 Private Development - Building	(3,558.08)	0.00	0.00	(2,400.00)	2,400.00	0
9873 Private Development - Engineer	(3,558.08)	0.00	0.00	(2,400.00)	2,400.00	0
Total Transfers OUT	(1,557,119.04)	(1,409,997.92)	0.00	(1,556,071.00)	146,073.08	91 / 83
Total Other Financing Sources	(697,978.86)	(374,532.16)	0.00	(465,168.00)	(90,635.84)	81 / 83
Excess Deficiency After						
Financing Sources / (Uses)	(3,539.46)	180,814.44	0.00	(43,625.00)	(224,439.44)	
Beginning Fund Balance	47,163.92	43,624.46	0.00	43,624.46		
Ending Fund Balance	43,624.46	224,438.90	0.00	(0.54)		
Ending Cash Balance	40,889.10	93,904.84				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41150 SST Conservation Credit	1,523,305.59	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	1,523,305.59	0.00	0.00	0.00	0.00	0 / 83
42301 Sewer Service Fees	15,374,410.22	10,428,822.44	0.00	15,920,000.00	5,491,177.56	66
42302 Sewer Application Fee	29,044.00	28,725.00	0.00	30,000.00	1,275.00	96
42305 Sewer Assessment Payoffs	0.00	16,738.32	0.00	0.00	(16,738.32)	-
42306 Sewer Lift Station Mtce Fee	118,332.11	56,491.52	0.00	120,000.00	63,508.48	47
42308 Sewer In-Lieu Petition Fee	11,086.53	4,092.65	0.00	10,000.00	5,907.35	41
42370 Industrial User Waste Test Fee	31,394.00	13,100.00	0.00	10,000.00	(3,100.00)	131
Total - Charges for Services	15,564,266.86	10,547,969.93	0.00	16,090,000.00	5,542,030.07	66 / 83
44101 Interest on Investments	170,863.24	25,222.81	0.00	0.00	(25,222.81)	-
44110 Change in FMV of Investments	119,527.27	13,197.15	0.00	0.00	(13,197.15)	-
44130 Rental & Lease Income	18,970.90	223.74	0.00	20,000.00	19,776.26	1
Total - Use of Money & Property	309,361.41	38,643.70	0.00	20,000.00	(18,643.70)	193 / 83
46007 Sale of Real/Personal Property	0.00	6,150.00	0.00	0.00	(6,150.00)	-
Total - Other Revenues	0.00	6,150.00	0.00	0.00	(6,150.00)	999 / 83
49001 Capital Contribution/Grants	2,971,800.00	0.00	0.00	0.00	0.00	0
Total - Transfers In	2,971,800.00	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	20,368,733.86	10,592,763.63	0.00	16,110,000.00	5,517,236.37	66 / 83
Expenditures						
4000 Salaries - Permanent	2,282,984.00	1,850,928.83	0.00	2,739,622.00	888,693.17	68
4005 Salaries - Supplemental Comp.	34,282.43	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	14,075.12	11,384.51	0.00	7,200.00	(4,184.51)	158
4020 Salaries - Hourly Pay	4,960.00	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	24,475.15	28,054.80	0.00	7,500.00	(20,554.80)	374
4053 OT - Special Event/Emergency	53.19	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	0.24	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	851.20	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	1,493,247.87	1,040,881.87	0.00	1,526,935.00	486,053.13	68
Total - Salaries & Employee Benefits	3,854,929.20	2,931,250.01	0.00	4,281,257.00	1,350,006.99	68 / 83
5000 Office Expense	8,443.14	7,585.94	0.00	6,610.00	(975.94)	115
5005 Postage & Mailing	5,189.61	2,883.37	0.00	4,000.00	1,116.63	72
5010 Outside Printing Expense	0.00	91.77	0.00	500.00	408.23	18
5050 Books/Periodicals/Software	2,033.18	1,962.00	0.00	8,000.00	6,038.00	25
5100 Materials and Supplies	31,214.39	29,171.31	0.00	27,200.00	(1,971.31)	107
5105 Small Tools and Equipment	18,604.76	17,666.07	0.00	7,500.00	(10,166.07)	236
5110 Safety Equipment	10,421.65	2,610.00	0.00	11,425.00	8,815.00	23
5120 Clothing/Uniforms	581.10	679.20	0.00	2,400.00	1,720.80	28
5505 Equipment Maintenance/Repair	80,493.34	47,584.24	0.00	100,000.00	52,415.76	48
7303 Stand By Fuels	4,890.06	6,189.18	0.00	10,000.00	3,810.82	62
7305 Lubricants/Cleaners/Soaps/Oil	100.48	0.00	0.00	500.00	500.00	0
7306 Fuel Dispensing System	0.00	206.53	0.00	0.00	(206.53)	-
7310 Oil and Fluids Disposal	305.26	153.00	0.00	1,000.00	847.00	15
7320 Custodial Supplies	0.00	78.62	0.00	1,235.00	1,156.38	6
7350 Plant Ops- Materials & Supply	3,057.03	0.00	0.00	0.00	0.00	0
7351 Plant Chemicals	1,411,478.11	1,180,343.49	0.00	1,250,000.00	69,656.51	94
7352 Plant Lab Equipment	33,487.83	5,158.48	0.00	18,000.00	12,841.52	29
7355 Plant Equip Main Supply	222,068.56	163,050.81	0.00	225,000.00	61,949.19	72
7365 Building/Grounds Materials	303.32	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	15,915.14	17,785.49	0.00	30,000.00	12,214.51	59
7419 Lift Station Expenses	48,195.06	61,782.77	0.00	60,000.00	(1,782.77)	103
Total - Materials & Supplies	1,896,782.02	1,544,982.27	0.00	1,769,370.00	224,387.73	87 / 83
5330 Contractual	974,829.71	576,798.69	0.00	907,090.00	330,291.31	64
5400 Professional Services	112,896.04	120,445.99	7,935.22	211,374.00	82,992.79	61
5401 Audit Services	8,422.29	8,387.98	0.00	8,252.00	(135.98)	102
5415 Landscape Maintenance	65,782.71	36,162.40	0.00	42,000.00	5,837.60	86
5420 Laundry Services	6,193.29	5,498.90	0.00	11,000.00	5,501.10	50
5440 Janitorial Services	5,532.95	10,157.92	0.00	7,125.00	(3,032.92)	143
5555 Maint Agreements Other	70,997.84	51,302.01	0.00	71,217.00	19,914.99	72

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2026	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2025					Budg / Time
7347 Weed Control	25,653.52	20,460.56	0.00	20,000.00	(460.56)	102
7380 Pest Control	2,810.00	2,390.00	0.00	10,250.00	7,860.00	23
7384 Fire Alarm/Base Station/Camera	1,951.75	1,191.95	0.00	2,375.00	1,183.05	50
7400 Outfall Diffuser Inspection	2,600.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	0.00	3,734.30	0.00	0.00	(3,734.30)	-
7405 Plant- Lab Analysis	81,965.01	25,844.54	0.00	50,000.00	24,155.46	52
7413 Outside Repairs/Services Other	115,044.21	99,989.21	0.00	100,000.00	10.79	100
7417 Biosolids Disposal	333,284.13	375,669.50	0.00	350,000.00	(25,669.50)	107
Total - Purchased Services	1,807,963.45	1,338,033.95	7,935.22	1,795,683.00	449,713.83	75 / 83
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	255,707.07	236,839.25	0.00	0.00	(236,839.25)	-
8800 Major Cap Projects-Capitalize	0.00	5,334,852.25	7,955,255.81	26,030,005.00	12,739,896.94	51
8801 Major Cap Proj-Non Capitalize	1,393,306.70	1,276,123.10	722,136.92	0.00	(1,998,260.02)	-
Total - Capital Projects	1,649,013.77	6,847,814.60	8,677,392.73	26,030,005.00	10,504,797.67	60 / 83
5140 Advertising/Marketing	0.00	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	32,458.00	42,620.71	0.00	35,500.00	(7,120.71)	120
5300 Lease/Rental Expense	441.11	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	14,690.00	11,436.00	0.00	10,000.00	(1,436.00)	114
5385 Business Expenses	81.12	38.21	0.00	785.00	746.79	5
5390 Training	18,295.65	17,293.98	0.00	31,000.00	13,706.02	56
5465 Solid Waste Disposal	2,556.98	3,096.15	0.00	5,630.00	2,533.85	55
5480 Communications	88,841.08	128,092.08	0.00	75,500.00	(52,592.08)	170
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	4,085.31	7,897.15	0.00	3,400.00	(4,497.15)	232
7407 NPDES Fees	67,541.00	67,541.00	0.00	75,000.00	7,459.00	90
7408 Lab Registration	5,676.94	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	5,533.04	19,483.32	0.00	20,000.00	516.68	97
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	240,200.23	297,498.60	0.00	365,550.00	68,051.40	81 / 83
8900 Depreciation	4,103,827.92	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,103,827.92	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	241,428.00	221,657.00	0.00	245,374.00	23,717.00	90
5260 Fuel	41,767.24	38,221.14	0.00	35,070.00	(3,151.14)	109
5455 Electric	1,112,084.33	1,036,225.04	0.00	1,225,243.00	189,017.96	85
5456 Natural Gas	179,057.53	126,019.53	0.00	208,286.00	82,266.47	61
5460 Water	1,954.28	1,695.91	0.00	2,118.00	422.09	80
5510 Vehicle Maintenance/Repair	124,981.01	71,116.12	0.00	125,753.00	54,636.88	57
7993 Indirect Cost Allocation	467,736.00	669,142.40	0.00	802,971.00	133,828.60	83
7994 Building Main Allocation	76,606.10	68,305.00	0.00	81,314.00	13,009.00	84
7996 Info Systems Allocation	270,719.26	194,029.00	0.00	307,581.00	113,552.00	63
Total - Allocations	2,516,333.75	2,426,411.14	0.00	3,033,710.00	607,298.86	80 / 83
Total Expenditures	16,069,050.34	15,385,990.57	8,685,327.95	37,275,575.00	13,204,256.48	65 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	4,299,683.52	(4,793,226.94)	(8,685,327.95)	(21,165,575.00)	(7,687,020.11)	64 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	245.00	0.00	245.00	0.00	100
3851 Sewer Reserve	3,307,933.22	4,341,796.32	0.00	24,977,323.00	20,635,526.68	17
Total Transfers IN	3,307,933.22	4,342,041.32	0.00	24,977,568.00	20,635,526.68	17 / 83
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(859,140.18)	(1,016,649.76)	0.00	(1,072,087.00)	55,437.24	95
9851 WPCP Capital Reserve	(8,745,305.59)	(6,102,500.00)	0.00	(7,410,600.00)	1,308,100.00	82
9852 Sewer Debt Service	(821,483.73)	(753,320.66)	0.00	(833,011.00)	79,690.34	90
9932 Fleet Replacement	(74,079.00)	(97,852.50)	0.00	(117,423.00)	19,570.50	83
Total Transfers OUT	(10,500,008.50)	(7,970,322.92)	0.00	(9,433,121.00)	1,462,798.08	84 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	(7,192,075.28)	(3,628,281.60)	0.00	15,544,447.00	19,172,728.60	0 / 83
Excess Deficiency After Financing Sources / (Uses)	(2,892,391.76)	(8,421,508.54)	(8,685,327.95)	(5,621,128.00)	11,485,708.49	
Beginning Fund Balance	129,994,730.52	127,102,338.76	0.00	127,102,338.76		
Ending Fund Balance	127,102,338.76	118,680,830.22	(8,685,327.95)	121,481,210.76		
Ending Cash Balance	3,445,958.08	(4,576,739.16)				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	447,915.28	213,319.51	0.00	0.00	(213,319.51)	-
44110 Change in FMV of Investments	313,338.86	111,613.72	0.00	0.00	(111,613.72)	-
Total - Use of Money & Property	<u>761,254.14</u>	<u>324,933.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(324,933.23)</u>	<u>999 / 83</u>
Total - Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 83</u>
Total Revenues	<u>761,254.14</u>	<u>324,933.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(324,933.23)</u>	<u>999 / 83 Ovr</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>761,254.14</u>	<u>324,933.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(324,933.23)</u>	<u>999 / 83</u>
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	<u>8,745,305.59</u>	<u>6,102,500.00</u>	<u>0.00</u>	<u>7,410,600.00</u>	<u>1,308,100.00</u>	<u>82</u>
Total Transfers IN	<u>8,745,305.59</u>	<u>6,102,500.00</u>	<u>0.00</u>	<u>7,410,600.00</u>	<u>1,308,100.00</u>	<u>82 / 83</u>
Operating Transfers OUT						
9850 Sewer	<u>(3,307,933.22)</u>	<u>(4,341,796.32)</u>	<u>0.00</u>	<u>(24,977,323.00)</u>	<u>20,635,526.68</u>	<u>17</u>
Total Transfers OUT	<u>(3,307,933.22)</u>	<u>(4,341,796.32)</u>	<u>0.00</u>	<u>(24,977,323.00)</u>	<u>20,635,526.68</u>	<u>17 / 83</u>
Total Other Financing Sources	<u>5,437,372.37</u>	<u>1,760,703.68</u>	<u>0.00</u>	<u>(17,566,723.00)</u>	<u>(19,327,426.68)</u>	<u>-10 / 83</u>
Excess Deficiency After Financing Sources / (Uses)	<u>6,198,626.51</u>	<u>2,085,636.91</u>	<u>0.00</u>	<u>(17,566,723.00)</u>	<u>(19,652,359.91)</u>	
Beginning Fund Balance	<u>15,779,581.62</u>	<u>21,978,208.13</u>	<u>0.00</u>	<u>21,978,208.13</u>		
Ending Fund Balance	<u>21,978,208.13</u>	<u>24,063,845.04</u>	<u>0.00</u>	<u>4,411,485.13</u>		
Ending Cash Balance	<u>21,978,208.13</u>	<u>24,063,845.04</u>				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	435,570.33	368,940.33	0.00	450,000.00	81,059.67	82
42207 Parking Meters-Lots	305,278.12	234,812.09	0.00	350,000.00	115,187.91	67
42210 Parking Permits-Preferred	6,256.50	7,923.05	0.00	7,000.00	(923.05)	113
42211 Parking Permits-Limited	21,465.66	10,053.00	0.00	25,000.00	14,947.00	40
42212 EV Charging	16,039.28	14,175.91	0.00	16,000.00	1,824.09	89
42213 Parking Space Lease	53,235.00	11,200.00	0.00	45,000.00	33,800.00	25
42220 Parking Meter In Lieu	10,150.00	18,714.00	0.00	0.00	(18,714.00)	-
Total - Charges for Services	847,994.89	665,818.38	0.00	893,000.00	227,181.62	75 / 83
44101 Interest on Investments	9,377.97	1,380.81	0.00	0.00	(1,380.81)	-
44110 Change in FMV of Investments	6,560.35	722.47	0.00	0.00	(722.47)	-
Total - Use of Money & Property	15,938.32	2,103.28	0.00	0.00	(2,103.28)	999 / 83
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 83
Total Revenues	868,933.21	672,921.66	0.00	898,000.00	225,078.34	75 / 83
Expenditures						
4000 Salaries - Permanent	237,348.09	229,422.09	0.00	342,632.00	113,209.91	67
4005 Salaries - Supplemental Comp.	3,337.36	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	895.44	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,304.19	51.11	0.00	0.00	(51.11)	-
4056 Salaries - CTO Payout	792.12	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	34.49	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	163,195.98	132,245.43	0.00	206,718.00	74,472.57	64
Total - Salaries & Employee Benefits	406,907.67	361,718.63	0.00	549,350.00	187,631.37	66 / 83
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	2,102.64	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	17,977.39	20,373.88	0.00	40,000.00	19,626.12	51
5105 Small Tools and Equipment	1,543.71	300.92	0.00	500.00	199.08	60
5110 Safety Equipment	13.52	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	302.85	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	226.29	300.00	0.00	0.00	(300.00)	-
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
7345 Traffic Signal Hardware/Supp.	145.81	540.38	0.00	0.00	(540.38)	-
Total - Materials & Supplies	22,312.21	21,515.18	0.00	46,704.00	25,188.82	46 / 83
5330 Contractual	274,630.64	246,383.15	0.00	193,959.00	(52,424.15)	127
5400 Professional Services	5,719.27	337.50	0.00	5,770.00	5,432.50	6
5401 Audit Services	657.09	644.73	0.00	665.00	20.27	97
5415 Landscape Maintenance	135.00	150.00	0.00	0.00	(150.00)	-
5440 Janitorial Services	6,730.04	7,509.88	0.00	7,000.00	(509.88)	107
5555 Maint Agreements Other	50,072.61	56,310.49	0.00	60,000.00	3,689.51	94
7384 Fire Alarm/Base Station/Camera	0.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	2,441.42	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	340,386.07	311,335.75	0.00	269,054.00	(42,281.75)	116 / 83 Ovr
7992 Capital Projects OH Allocation	196.33	110.13	0.00	0.00	(110.13)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	35,342.00	35,342.00	0
8801 Major Cap Proj-Non Capitalize	13,939.43	8,824.42	0.00	0.00	(8,824.42)	-
Total - Capital Projects	14,135.76	8,934.55	0.00	35,342.00	26,407.45	25 / 83
5390 Training	548.71	100.00	0.00	1,400.00	1,300.00	7
5480 Communications	6,820.92	6,794.83	0.00	2,000.00	(4,794.83)	340
Total - Other Expenses	7,369.63	6,894.83	0.00	3,400.00	(3,494.83)	203 / 83 Ovr
8900 Depreciation	91,566.07	0.00	0.00	0.00	0.00	0
Total - Depreciation	91,566.07	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	22,512.00	27,722.00	0.00	34,327.00	6,605.00	81
5260 Fuel	3,107.50	3,717.43	0.00	2,572.00	(1,145.43)	145
5455 Electric	82,968.80	48,973.71	0.00	66,949.00	17,975.29	73

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5460 Water	9,023.96	6,697.01	0.00	9,506.00	2,808.99	70
5510 Vehicle Maintenance/Repair	6,958.59	8,075.07	0.00	5,100.00	(2,975.07)	158
7993 Indirect Cost Allocation	78,628.00	93,578.30	0.00	112,294.00	18,715.70	83
7994 Building Main Allocation	145,386.26	129,628.00	0.00	154,320.00	24,692.00	84
7996 Info Systems Allocation	27,329.54	20,454.00	0.00	33,267.00	12,813.00	61
Total - Allocations	<u>375,914.65</u>	<u>338,845.52</u>	0.00	<u>418,335.00</u>	<u>79,489.48</u>	81 / 83
Total Expenditures	1,258,592.06	1,049,244.46	0.00	1,322,185.00	272,940.54	79 / 83
Excess Deficiency Before Financing Sources / (Uses)	<u>(389,658.85)</u>	<u>(376,322.80)</u>	0.00	<u>(424,185.00)</u>	<u>(47,862.20)</u>	89 / 83
<u>Other Sources / Uses</u>						
Operating Transfers OUT						
9932 Fleet Replacement	<u>(2,250.00)</u>	<u>(1,875.00)</u>	0.00	<u>(2,250.00)</u>	375.00	83
Total Transfers OUT	<u>(2,250.00)</u>	<u>(1,875.00)</u>	0.00	<u>(2,250.00)</u>	375.00	83 / 83
Total Other Financing Sources	<u>(2,250.00)</u>	<u>(1,875.00)</u>	0.00	<u>(2,250.00)</u>	<u>(375.00)</u>	83 / 83
Excess Deficiency After Financing Sources / (Uses)	<u>(391,908.85)</u>	<u>(378,197.80)</u>	0.00	<u>(426,435.00)</u>	<u>(48,237.20)</u>	
Beginning Fund Balance	<u>2,830,650.40</u>	<u>2,438,741.55</u>	0.00	<u>2,438,741.55</u>		
Ending Fund Balance	<u>2,438,741.55</u>	<u>2,060,543.75</u>	0.00	<u>2,012,306.55</u>		
Ending Cash Balance	<u>242,852.48</u>	<u>(201,928.49)</u>				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41190 Dept of Transportation Revenue	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0
41199 Other Federal Payments	116,162.00	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	116,162.00	0.00	0.00	1,000,000.00	1,000,000.00	0 / 83
42250 Fuel Flowage Fees	36,377.12	37,110.19	0.00	30,000.00	(7,110.19)	124
42251 Landing Fees	45,169.31	10,033.37	0.00	25,000.00	14,966.63	40
Total - Charges for Services	81,546.43	47,143.56	0.00	55,000.00	7,856.44	86 / 83
44101 Interest on Investments	(6,335.03)	(11,779.45)	0.00	0.00	11,779.45	-
44110 Change in FMV of Investments	(4,431.66)	(6,163.28)	0.00	0.00	6,163.28	-
44130 Rental & Lease Income	859,499.58	492,451.42	0.00	641,000.00	148,548.58	77
44132 T-Hanger Rental & Lease Income	89,405.69	87,782.53	0.00	91,000.00	3,217.47	96
44140 Concession Income	30,002.56	19,677.17	0.00	25,000.00	5,322.83	79
Total - Use of Money & Property	968,141.14	581,968.39	0.00	757,000.00	175,031.61	77 / 83
44519 Reimbursement-Other	9,204.50	11,429.50	0.00	5,000.00	(6,429.50)	229
Total - Other Revenues	9,204.50	11,429.50	0.00	5,000.00	(6,429.50)	229 / 83
Total Revenues	1,175,054.07	640,541.45	0.00	1,817,000.00	1,176,458.55	35 / 83
Expenditures						
4000 Salaries - Permanent	200,803.74	208,290.61	0.00	287,683.00	79,392.39	72
4005 Salaries - Supplemental Comp.	3,927.04	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	8,052.10	10,809.39	0.00	20,000.00	9,190.61	54
4050 Salaries - Overtime	6,458.43	8,442.10	0.00	4,800.00	(3,642.10)	176
4690 Employee Benefits Other	160,127.36	124,063.05	0.00	165,567.00	41,503.95	75
Total - Salaries & Employee Benefits	379,368.67	351,605.15	0.00	478,050.00	126,444.85	74 / 83
5000 Office Expense	516.86	536.33	0.00	1,690.00	1,153.67	32
5005 Postage & Mailing	75.52	139.02	0.00	380.00	240.98	37
5010 Outside Printing Expense	0.00	215.69	0.00	500.00	284.31	43
5050 Books/Periodicals/Software	335.80	335.78	0.00	0.00	(335.78)	-
5100 Materials and Supplies	11,617.18	24,990.23	0.00	18,000.00	(6,990.23)	139
5105 Small Tools and Equipment	1,937.27	826.56	0.00	500.00	(326.56)	165
5110 Safety Equipment	105.62	236.44	0.00	400.00	163.56	59
5120 Clothing/Uniforms	0.00	336.49	0.00	0.00	(336.49)	-
5515 Building Maintenance/Repair	1,219.31	4,981.00	0.00	4,000.00	(981.00)	125
7320 Custodial Supplies	0.00	222.67	0.00	1,600.00	1,377.33	14
Total - Materials & Supplies	15,807.56	32,820.21	0.00	27,070.00	(5,750.21)	121 / 83 Ovr
5330 Contractual	1,262,071.33	20,027.25	14,700.00	24,700.00	(10,027.25)	141
5400 Professional Services	104,377.86	44,890.54	0.00	90,000.00	45,109.46	50
5401 Audit Services	1,029.95	1,013.76	0.00	1,034.00	20.24	98
5415 Landscape Maintenance	66,345.34	40,498.74	0.00	60,000.00	19,501.26	67
5420 Laundry Services	1,845.76	1,400.10	0.00	3,000.00	1,599.90	47
5440 Janitorial Services	16,234.65	13,856.25	0.00	12,908.00	(948.25)	107
7347 Weed Control	24,659.61	16,438.32	0.00	23,000.00	6,561.68	71
7380 Pest Control	1,591.22	1,200.00	0.00	350.00	(850.00)	343
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	1,317.04	6,612.00	0.00	8,180.00	1,568.00	81
Total - Purchased Services	1,479,472.76	145,936.96	14,700.00	223,647.00	63,010.04	72 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	986,868.00	986,868.00	0
8801 Major Cap Proj-Non Capitalize	59,000.00	31,838.90	0.00	0.00	(31,838.90)	-
Total - Capital Projects	59,000.00	31,838.90	0.00	986,868.00	955,029.10	3 / 83
5140 Advertising/Marketing	743.48	428.60	0.00	2,000.00	1,571.40	21
5160 Licenses/Permits/Fees	1,411.60	806.51	0.00	3,500.00	2,693.49	23
5300 Lease/Rental Expense	2,607.07	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	812.50	125.00	0.00	945.00	820.00	13
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	3,374.80	11,395.31	0.00	8,000.00	(3,395.31)	142
5390 Training	170.00	158.00	0.00	4,000.00	3,842.00	4
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	8,162.57	6,265.00	0.00	8,000.00	1,735.00	78
Total - Other Expenses	17,282.02	19,178.42	0.00	27,895.00	8,716.58	69 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
8900 Depreciation	1,099,230.15	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,099,230.15	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	12,217.00	27,425.00	0.00	26,130.00	(1,295.00)	105
5260 Fuel	6,233.52	4,899.14	0.00	7,606.00	2,706.86	64
5455 Electric	97,904.32	72,322.64	0.00	103,651.00	31,328.36	70
5456 Natural Gas	237.46	155.31	0.00	566.00	410.69	27
5460 Water	26,890.84	23,860.03	0.00	30,309.00	6,448.97	79
5510 Vehicle Maintenance/Repair	53,027.74	45,626.39	0.00	44,304.00	(1,322.39)	103
7993 Indirect Cost Allocation	174,628.00	97,040.80	0.00	116,449.00	19,408.20	83
7994 Building Main Allocation	21,142.56	18,847.00	0.00	22,440.00	3,593.00	84
7996 Info Systems Allocation	20,590.60	14,793.00	0.00	23,248.00	8,455.00	64
Total - Allocations	412,872.04	304,969.31	0.00	374,703.00	69,733.69	81 / 83
Total Expenditures	3,463,033.20	886,348.95	14,700.00	2,118,233.00	1,217,184.05	43 / 83
Excess Deficiency Before Financing Sources / (Uses)	(2,287,979.13)	(245,807.50)	(14,700.00)	(301,233.00)	(40,725.50)	86 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	199,881.00	199,881.00	0
3900 General Liability Ins Reserve	0.00	0.00	0.00	1,255,832.00	1,255,832.00	0
Total Transfers IN	0.00	0.00	0.00	1,455,713.00	1,455,713.00	0 / 83
Operating Transfers OUT						
9857 Airport Improvement Grants	0.00	0.00	0.00	(63,775.00)	63,775.00	0
9932 Fleet Replacement	(68,388.00)	(65,277.50)	0.00	(78,333.00)	13,055.50	83
Total Transfers OUT	(68,388.00)	(65,277.50)	0.00	(142,108.00)	76,830.50	46 / 83
Total Other Financing Sources	(68,388.00)	(65,277.50)	0.00	1,313,605.00	1,378,882.50	0 / 83
Excess Deficiency After Financing Sources / (Uses)	(2,356,367.13)	(311,085.00)	(14,700.00)	1,012,372.00	1,338,157.00	
Beginning Fund Balance	9,138,339.07	6,781,971.94	0.00	6,781,971.94		
Ending Fund Balance	6,781,971.94	6,470,886.94	(14,700.00)	7,794,343.94		
Ending Cash Balance	(1,736,107.76)	(2,218,238.91)				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,465,688.35	1,520,203.35	0.00	1,590,000.00	69,796.65	96
40531 Encroachment Permit	15,664.80	14,951.41	0.00	17,000.00	2,048.59	88
Total - Licenses and Permits	1,481,353.15	1,535,154.76	0.00	1,607,000.00	71,845.24	96 / 83
42410 Plan Check Fees	508,721.01	333,096.42	0.00	500,000.00	166,903.58	67
42411 Plan Maintenance Fee	41,581.61	41,351.24	0.00	50,000.00	8,648.76	83
42434 Building Fees	0.00	1,168.00	0.00	0.00	(1,168.00)	-
42439 Northwest Chico Specific Plan	0.00	0.00	0.00	20,000.00	20,000.00	0
42442 Fire Plan Check Fees	465.00	0.00	0.00	0.00	0.00	0
42604 Sale of Docs/Publications	98.50	209.50	0.00	100.00	(109.50)	210
Total - Charges for Services	550,866.12	375,825.16	0.00	570,100.00	194,274.84	66 / 83
44101 Interest on Investments	59,347.68	23,338.03	0.00	0.00	(23,338.03)	-
44110 Change in FMV of Investments	41,516.64	12,211.00	0.00	0.00	(12,211.00)	-
Total - Use of Money & Property	100,864.32	35,549.03	0.00	0.00	(35,549.03)	999 / 83
44505 Miscellaneous Revenues	0.00	8,250.00	0.00	8,000.00	(250.00)	103
Total - Other Revenues	0.00	8,250.00	0.00	8,000.00	(250.00)	103 / 83
Total Revenues	2,133,083.59	1,954,778.95	0.00	2,185,100.00	230,321.05	89 / 83
Expenditures						
4000 Salaries - Permanent	1,106,637.21	949,900.32	0.00	1,311,119.00	361,218.68	72
4050 Salaries - Overtime	3,450.79	4,985.92	0.00	12,500.00	7,514.08	40
4690 Employee Benefits Other	711,153.31	513,932.26	0.00	706,666.00	192,733.74	73
Total - Salaries & Employee Benefits	1,821,241.31	1,468,818.50	0.00	2,030,285.00	561,466.50	72 / 83
5000 Office Expense	3,038.36	1,500.61	0.00	5,000.00	3,499.39	30
5005 Postage & Mailing	1,269.60	620.98	0.00	1,413.00	792.02	44
5010 Outside Printing Expense	274.14	1,443.95	0.00	1,454.00	10.05	99
5050 Books/Periodicals/Software	567.65	5,519.79	0.00	5,700.00	180.21	97
5105 Small Tools and Equipment	627.05	279.14	0.00	1,482.00	1,202.86	19
5110 Safety Equipment	31.60	0.00	0.00	1,142.00	1,142.00	0
5505 Equipment Maintenance/Repair	179.16	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	5,987.56	9,364.47	0.00	17,046.00	7,681.53	55 / 83
5400 Professional Services	394,681.27	63,458.60	44,578.40	107,248.00	(789.00)	101
5401 Audit Services	917.84	900.58	0.00	927.00	26.42	97
Total - Purchased Services	395,599.11	64,359.18	44,578.40	108,175.00	(762.58)	101 / 83 Ovr
7992 Capital Projects OH Allocation	1,887.48	1,099.09	0.00	0.00	(1,099.09)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	703,240.00	703,240.00	0
8801 Major Cap Proj-Non Capitalize	62,916.05	36,636.31	0.00	0.00	(36,636.31)	-
Total - Capital Projects	64,803.53	37,735.40	0.00	703,240.00	665,504.60	5 / 83
5370 Memberships/Dues	1,832.00	1,935.00	0.00	2,000.00	65.00	97
5385 Business Expenses	0.00	1,507.36	0.00	2,342.00	834.64	64
5390 Training	34,140.53	21,545.61	0.00	40,000.00	18,454.39	54
5480 Communications	9,987.70	7,920.48	0.00	8,037.00	116.52	99
6731 Moving Expense Reimbursement	1,025.48	0.00	0.00	0.00	0.00	0
Total - Other Expenses	46,985.71	32,908.45	0.00	52,379.00	19,470.55	63 / 83
8900 Depreciation	3,405.67	0.00	0.00	0.00	0.00	0
Total - Depreciation	3,405.67	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	109,541.00	111,667.00	0.00	126,526.00	14,859.00	88
5260 Fuel	6,019.44	6,465.21	0.00	4,291.00	(2,174.21)	151
5510 Vehicle Maintenance/Repair	8,497.27	6,074.77	0.00	14,849.00	8,774.23	41
7993 Indirect Cost Allocation	145,115.00	206,678.30	0.00	248,014.00	41,335.70	83
7994 Building Main Allocation	58,245.43	51,932.00	0.00	61,824.00	9,892.00	84
7996 Info Systems Allocation	151,304.64	107,958.00	0.00	166,969.00	59,011.00	65
Total - Allocations	478,722.78	490,775.28	0.00	622,473.00	131,697.72	79 / 83
Total Expenditures	2,816,745.67	2,103,961.28	44,578.40	3,533,598.00	1,385,058.32	61 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	<u>(683,662.08)</u>	<u>(149,182.33)</u>	<u>(44,578.40)</u>	<u>(1,348,498.00)</u>	<u>(1,154,737.27)</u>	<u>14 / 83</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	202,791.97	191,934.99	0.00	208,710.00	16,775.01	92
3305 Bikeway Improvement	1,803.56	0.00	0.00	1,000.00	1,000.00	0
3308 Street Facility Improvement	18,982.36	0.00	0.00	5,000.00	5,000.00	0
3309 Storm Drainage Facility	3,558.45	0.00	0.00	1,000.00	1,000.00	0
3320 Sewer - Trunk Line Capacity	1,329.66	0.00	0.00	2,925.00	2,925.00	0
3321 Sewer - WPCP Capacity	3,558.08	0.00	0.00	2,400.00	2,400.00	0
3330 Community Park	6,717.85	0.00	0.00	3,000.00	3,000.00	0
3332 Bidwell Park Land Acquisition	181.72	0.00	0.00	100.00	100.00	0
3333 Linear Parks/Greenways	1,021.94	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	677.79	0.00	0.00	350.00	350.00	0
3336 Administration Building	123.29	0.00	0.00	60.00	60.00	0
3337 Fire Protection Building/Equip	1,700.01	0.00	0.00	500.00	500.00	0
3338 Police Protection Bldg & Equip	1,454.82	0.00	0.00	800.00	800.00	0
3340 Neighborhood Parks	3,508.23	0.00	0.00	500.00	500.00	0
Total Transfers IN	<u>247,409.73</u>	<u>191,934.99</u>	<u>0.00</u>	<u>226,845.00</u>	<u>34,910.01</u>	<u>85 / 83</u>
Operating Transfers OUT						
9003 Emergency Reserve	0.00	0.00	0.00	(20,000.00)	20,000.00	0
9315 General Plan Reserve	(64,186.66)	(61,421.21)	0.00	(64,061.00)	2,639.79	96
9932 Fleet Replacement	<u>(8,589.00)</u>	<u>(17,074.20)</u>	<u>0.00</u>	<u>(20,489.00)</u>	<u>3,414.80</u>	<u>83</u>
Total Transfers OUT	<u>(72,775.66)</u>	<u>(78,495.41)</u>	<u>0.00</u>	<u>(104,550.00)</u>	<u>26,054.59</u>	<u>75 / 83</u>
Total Other Financing Sources	<u>174,634.07</u>	<u>113,439.58</u>	<u>0.00</u>	<u>122,295.00</u>	<u>8,855.42</u>	<u>93 / 83</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>(509,028.01)</u>	<u>(35,742.75)</u>	<u>(44,578.40)</u>	<u>(1,226,203.00)</u>	<u>(1,145,881.85)</u>	
Beginning Fund Balance	<u>2,640,803.75</u>	<u>2,131,775.74</u>	<u>0.00</u>	<u>2,131,775.74</u>		
Ending Fund Balance	<u>2,131,775.74</u>	<u>2,096,032.99</u>	<u>(44,578.40)</u>	<u>905,572.74</u>		
Ending Cash Balance	<u>2,338,988.63</u>	<u>2,029,586.21</u>				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	390,850.22	404,973.16	0.00	400,000.00	(4,973.16)	101
Total - Licenses and Permits	390,850.22	404,973.16	0.00	400,000.00	(4,973.16)	101 / 83
42404 Planning Filing Fees	185,530.87	175,831.06	0.00	245,000.00	69,168.94	72
42410 Plan Check Fees	166,521.51	95,170.40	0.00	135,000.00	39,829.60	70
42439 Northwest Chico Specific Plan	0.00	20,070.00	0.00	0.00	(20,070.00)	-
Total - Charges for Services	352,052.38	291,071.46	0.00	380,000.00	88,928.54	77 / 83
44101 Interest on Investments	19,826.79	8,104.72	0.00	0.00	(8,104.72)	-
44110 Change in FMV of Investments	13,869.82	4,240.58	0.00	0.00	(4,240.58)	-
Total - Use of Money & Property	33,696.61	12,345.30	0.00	0.00	(12,345.30)	999 / 83
44505 Miscellaneous Revenues	19,423.50	4,416.00	0.00	4,416.00	0.00	100
Total - Other Revenues	19,423.50	4,416.00	0.00	4,416.00	0.00	100 / 83
Total Revenues	796,022.71	712,805.92	0.00	784,416.00	71,610.08	91 / 83
Expenditures						
4000 Salaries - Permanent	346,791.12	309,228.01	0.00	389,474.00	80,245.99	79
4050 Salaries - Overtime	0.00	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	187,848.42	163,814.87	0.00	198,167.00	34,352.13	83
Total - Salaries & Employee Benefits	534,639.54	473,042.88	0.00	591,628.00	118,585.12	80 / 83
5000 Office Expense	1,545.81	1,222.95	0.00	1,400.00	177.05	87
5005 Postage & Mailing	2,229.55	1,709.44	0.00	2,500.00	790.56	68
5010 Outside Printing Expense	209.12	61.18	0.00	250.00	188.82	24
5050 Books/Periodicals/Software	725.85	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	4,710.33	2,993.57	0.00	4,900.00	1,906.43	61 / 83
5400 Professional Services	63,245.00	0.00	30,000.00	30,000.00	0.00	100
5401 Audit Services	405.50	397.88	0.00	410.00	12.12	97
Total - Purchased Services	63,650.50	397.88	30,000.00	30,410.00	12.12	100 / 83
7992 Capital Projects OH Allocation	469.72	268.50	0.00	0.00	(268.50)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	160,563.00	160,563.00	0
8801 Major Cap Proj-Non Capitalize	15,657.50	8,949.88	0.00	0.00	(8,949.88)	-
Total - Capital Projects	16,127.22	9,218.38	0.00	160,563.00	151,344.62	6 / 83
5140 Advertising/Marketing	4,192.30	2,641.12	0.00	4,500.00	1,858.88	59
5370 Memberships/Dues	1,422.58	1,003.09	0.00	1,436.00	432.91	70
5390 Training	5,404.87	3,771.46	0.00	8,000.00	4,228.54	47
5480 Communications	1,677.91	1,450.10	0.00	1,300.00	(150.10)	112
6056 Meeting Expenses	0.00	150.00	0.00	240.00	90.00	62
Total - Other Expenses	12,697.66	9,015.77	0.00	15,476.00	6,460.23	58 / 83
5030 Insurance	36,003.00	37,658.00	0.00	35,657.00	(2,001.00)	106
5260 Fuel	10.37	10.79	0.00	0.00	(10.79)	-
7993 Indirect Cost Allocation	115,974.00	121,953.30	0.00	146,344.00	24,390.70	83
7994 Building Main Allocation	131,748.19	117,466.00	0.00	139,841.00	22,375.00	84
7996 Info Systems Allocation	58,481.01	42,493.00	0.00	64,082.00	21,589.00	66
Total - Allocations	342,216.57	319,581.09	0.00	385,924.00	66,342.91	83 / 83
Total Expenditures	974,041.82	814,249.57	30,000.00	1,188,901.00	344,651.43	71 / 83
Excess Deficiency Before Financing Sources / (Uses)	(178,019.11)	(101,443.65)	(30,000.00)	(404,485.00)	(273,041.35)	32 / 83
Other Sources / Uses						
Operating Transfers IN 3001 General	76,232.63	70,046.05	0.00	78,000.00	7,953.95	90
Total Transfers IN	76,232.63	70,046.05	0.00	78,000.00	7,953.95	90 / 83
Operating Transfers OUT 9003 Emergency Reserve	0.00	(20,070.00)	0.00	0.00	-20,070.00	-
9315 General Plan Reserve	(23,299.40)	(21,693.95)	0.00	(23,840.00)	2,146.05	91
9932 Fleet Replacement	(18,639.00)	(15,532.50)	0.00	(18,639.00)	3,106.50	83
Total Transfers OUT	(41,938.40)	(57,296.45)	0.00	(42,479.00)	-14,817.45	135 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	34,294.23	12,749.60	0.00	35,521.00	22,771.40	36 / 83
Excess Deficiency After Financing Sources / (Uses)	(143,724.88)	(88,694.05)	(30,000.00)	(368,964.00)	(250,269.95)	
Beginning Fund Balance	896,549.66	752,824.78	0.00	752,824.78		
Ending Fund Balance	752,824.78	664,130.73	(30,000.00)	383,860.78		
Ending Cash Balance	803,624.70	631,690.13				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	297,630.21	284,076.62	0.00	320,000.00	35,923.38	89
Total - Licenses and Permits	297,630.21	284,076.62	0.00	320,000.00	35,923.38	89 / 83
42404 Planning Filing Fees	24,318.05	20,685.99	0.00	25,000.00	4,314.01	83
42407 Engineering Fees	140,125.00	84,699.50	0.00	250,000.00	165,300.50	34
42410 Plan Check Fees	36,337.21	48,761.60	0.00	30,000.00	(18,761.60)	163
42428 2% Deferred Development Fee	13,037.13	49,954.02	0.00	7,000.00	(42,954.02)	714
42440 Storm Water Plan Review Fees	91,772.64	77,504.00	0.00	75,000.00	(2,504.00)	103
42442 Fire Plan Check Fees	930.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	306,520.03	281,605.11	0.00	387,000.00	105,394.89	73 / 83
44101 Interest on Investments	29,260.77	9,886.40	0.00	0.00	(9,886.40)	-
44110 Change in FMV of Investments	20,469.38	5,172.80	0.00	0.00	(5,172.80)	-
Total - Use of Money & Property	49,730.15	15,059.20	0.00	0.00	(15,059.20)	999 / 83
Total Revenues	653,880.39	580,740.93	0.00	707,000.00	126,259.07	82 / 83
Expenditures						
4000 Salaries - Permanent	492,026.05	417,715.48	0.00	648,545.00	230,829.52	64
4020 Salaries - Hourly Pay	13,147.00	984.30	0.00	0.00	(984.30)	-
4050 Salaries - Overtime	4,614.74	1,774.16	0.00	0.00	(1,774.16)	-
4056 Salaries - CTO Payout	0.00	20.06	0.00	0.00	(20.06)	-
4690 Employee Benefits Other	327,164.88	216,691.56	0.00	320,161.00	103,469.44	68
Total - Salaries & Employee Benefits	836,952.67	637,185.56	0.00	968,706.00	331,520.44	66 / 83
5000 Office Expense	151.30	61.18	0.00	500.00	438.82	12
5005 Postage & Mailing	10.45	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	1,315.17	1,308.00	0.00	5,000.00	3,692.00	26
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	1,476.92	1,369.18	0.00	8,000.00	6,630.82	17 / 83
5400 Professional Services	28,626.39	9,877.50	0.00	20,000.00	10,122.50	49
5401 Audit Services	317.94	311.95	0.00	321.00	9.05	97
Total - Purchased Services	28,944.33	10,189.45	0.00	20,321.00	10,131.55	50 / 83
7992 Capital Projects OH Allocation	251.27	142.52	0.00	0.00	(142.52)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	106,658.00	106,658.00	0
8801 Major Cap Proj-Non Capitalize	8,375.55	4,750.71	0.00	0.00	(4,750.71)	-
Total - Capital Projects	8,626.82	4,893.23	0.00	106,658.00	101,764.77	5 / 83
5140 Advertising/Marketing	0.00	371.42	0.00	0.00	(371.42)	-
5160 Licenses/Permits/Fees	761.16	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	1,000.00	1,000.00	0
5385 Business Expenses	47.50	37.00	0.00	500.00	463.00	7
5390 Training	425.00	2,075.00	0.00	7,500.00	5,425.00	28
5480 Communications	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Other Expenses	1,233.66	2,483.42	0.00	10,500.00	8,016.58	24 / 83
5030 Insurance	49,847.00	44,811.00	0.00	55,423.00	10,612.00	81
7993 Indirect Cost Allocation	81,619.00	106,965.80	0.00	128,359.00	21,393.20	83
7996 Info Systems Allocation	41,178.20	29,816.00	0.00	46,999.00	17,183.00	63
Total - Allocations	172,644.20	181,592.80	0.00	230,781.00	49,188.20	79 / 83
Total Expenditures	1,049,878.60	837,713.64	0.00	1,344,966.00	507,252.36	62 / 83
Excess Deficiency Before Financing Sources / (Uses)	(395,998.21)	(256,972.71)	0.00	(637,966.00)	(380,993.29)	40 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	57,614.25	51,572.77	0.00	70,700.00	19,127.23	73
3305 Bikeway Improvement	1,803.56	0.00	0.00	1,000.00	1,000.00	0
3308 Street Facility Improvement	18,982.35	0.00	0.00	5,000.00	5,000.00	0
3309 Storm Drainage Facility	3,558.45	0.00	0.00	1,000.00	1,000.00	0

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3320 Sewer - Trunk Line Capacity	1,329.66	0.00	0.00	2,925.00	2,925.00	0
3321 Sewer - WPCP Capacity	3,558.08	0.00	0.00	2,400.00	2,400.00	0
3330 Community Park	6,717.85	0.00	0.00	3,000.00	3,000.00	0
3332 Bidwell Park Land Acquisition	181.71	0.00	0.00	100.00	100.00	0
3333 Linear Parks/Greenways	1,021.93	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	677.79	0.00	0.00	350.00	350.00	0
3336 Administration Building	123.29	0.00	0.00	60.00	60.00	0
3337 Fire Protection Building/Equip	1,700.00	0.00	0.00	500.00	500.00	0
3338 Police Protection Bldg & Equip	1,454.82	0.00	0.00	800.00	800.00	0
3340 Neighborhood Parks	3,508.23	0.00	0.00	500.00	500.00	0
Total Transfers IN	102,231.97	51,572.77	0.00	88,835.00	37,262.23	58 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(17,602.48)	(15,860.75)	0.00	(19,100.00)	3,239.25	83
Total Transfers OUT	(17,602.48)	(15,860.75)	0.00	(19,100.00)	3,239.25	83 / 83
Total Other Financing Sources	84,629.49	35,712.02	0.00	69,735.00	34,022.98	51 / 83
Excess Deficiency After Financing Sources / (Uses)	(311,368.72)	(221,260.69)	0.00	(568,231.00)	(346,970.31)	
Beginning Fund Balance	1,278,789.20	967,420.48	0.00	967,420.48		
Ending Fund Balance	967,420.48	746,159.79	0.00	399,189.48		
Ending Cash Balance	1,079,378.97	746,766.41				

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	97,712.58	101,243.30	0.00	100,000.00	(1,243.30)	101
40518 Fire System Compliance Fee	3,131.35	2,563.89	0.00	2,000.00	(563.89)	128
Total - Licenses and Permits	100,843.93	103,807.19	0.00	102,000.00	(1,807.19)	102 / 83
42404 Planning Filing Fees	12,159.04	10,343.01	0.00	14,000.00	3,656.99	74
42410 Plan Check Fees	36,337.19	23,792.61	0.00	30,000.00	6,207.39	79
42442 Fire Plan Check Fees	110,371.55	113,230.50	0.00	100,000.00	(13,230.50)	113
Total - Charges for Services	158,867.78	147,366.12	0.00	144,000.00	(3,366.12)	102 / 83
44101 Interest on Investments	19,231.74	8,317.20	0.00	0.00	(8,317.20)	-
44110 Change in FMV of Investments	13,453.55	4,351.75	0.00	0.00	(4,351.75)	-
Total - Use of Money & Property	32,685.29	12,668.95	0.00	0.00	(12,668.95)	999 / 83
Total Revenues	292,397.00	263,842.26	0.00	246,000.00	(17,842.26)	107 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	130,173.62	92,859.08	0.00	205,236.00	112,376.92	45
4050 Salaries - Overtime	846.72	529.20	0.00	0.00	(529.20)	-
4585 Empl. Benefit-Fitness Reimb	87.00	29.00	0.00	0.00	(29.00)	-
4690 Employee Benefits Other	99,625.20	74,799.79	0.00	151,352.00	76,552.21	49
Total - Salaries & Employee Benefits	230,732.54	168,217.07	0.00	356,588.00	188,370.93	47 / 83
5000 Office Expense	22.71	189.10	0.00	500.00	310.90	38
5050 Books/Periodicals/Software	1,406.23	1,091.04	0.00	2,000.00	908.96	55
5070 Special Department Expenses	0.00	103.11	0.00	200.00	96.89	52
5105 Small Tools and Equipment	181.64	2,567.70	0.00	15,000.00	12,432.30	17
5110 Safety Equipment	857.35	2,574.66	0.00	5,500.00	2,925.34	47
5120 Clothing/Uniforms	2,043.00	147.83	0.00	2,500.00	2,352.17	6
Total - Materials & Supplies	4,510.93	6,673.44	0.00	25,700.00	19,026.56	26 / 83
5330 Contractual	12,707.00	134.00	0.00	10,000.00	9,866.00	1
5401 Audit Services	114.70	112.56	0.00	116.00	3.44	97
Total - Purchased Services	12,821.70	246.56	0.00	10,116.00	9,869.44	2 / 83
7992 Capital Projects OH Allocation	382.57	65.86	0.00	0.00	(65.86)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	46,130.00	46,130.00	0
8801 Major Cap Proj-Non Capitalize	12,752.17	2,195.35	0.00	0.00	(2,195.35)	-
Total - Capital Projects	13,134.74	2,261.21	0.00	46,130.00	43,868.79	5 / 83
5370 Memberships/Dues	590.00	250.00	0.00	2,100.00	1,850.00	12
5385 Business Expenses	0.00	0.00	0.00	400.00	400.00	0
5390 Training	10,204.88	5,639.52	0.00	15,000.00	9,360.48	38
5480 Communications	0.00	261.99	0.00	1,500.00	1,238.01	17
Total - Other Expenses	10,794.88	6,151.51	0.00	19,000.00	12,848.49	32 / 83
5030 Insurance	16,025.00	13,125.00	0.00	16,435.00	3,310.00	80
7993 Indirect Cost Allocation	17,814.00	19,176.70	0.00	23,012.00	3,835.30	83
Total - Allocations	33,839.00	32,301.70	0.00	39,447.00	7,145.30	82 / 83
Total Expenditures	305,833.79	215,851.49	0.00	496,981.00	281,129.51	43 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	(13,436.79)	47,990.77	0.00	(250,981.00)	(298,971.77)	-19 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	23,370.78	25,117.34	0.00	24,600.00	-517.34	102
Total Transfers IN	23,370.78	25,117.34	0.00	24,600.00	-517.34	102 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(7,048.04)	(7,551.88)	0.00	(4,532.00)	-3,019.88	167
Total Transfers OUT	(7,048.04)	(7,551.88)	0.00	(4,532.00)	-3,019.88	167 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2026

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2026	Prior Year's Actuals To 6/30/2025	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	16,322.74	17,565.46	0.00	20,068.00	2,502.54	88 / 83
Excess Deficiency After Financing Sources / (Uses)	2,885.95	65,556.23	0.00	(230,913.00)	(296,469.23)	
Beginning Fund Balance	867,146.86	870,032.81	0.00	870,032.81		
Ending Fund Balance	870,032.81	935,589.04	0.00	639,119.81		
Ending Cash Balance	845,916.25	882,989.24				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2025-26 Monthly Report for the period ending: April 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 April 30, 2026, the City is ten months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW:

Item #1

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

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

Description: This category is tracking slightly higher than where we are in the current fiscal year primarily due to membership dues activity. We anticipate being on track by the fiscal year end.

PREVIOUS ITEMS:

Item #2

Location: **Fund/Dept 400-150- Finance**

Expenditure Item: **Category – Purchased Services**

Description: This item reflects 100% expenditure as it was a one-time annual fee paid to a consultant for calculating the City's Caltrans indirect cost rate. No additional charges are anticipated.

Item #3

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

Expenditure Item: **Category – Other Expenses**

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

Item #4

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

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

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

Item #5

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

Expenditure Item: **Category – Other Expenses**

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

Item #6

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

Expenditure Item: **Category – Purchased Services**

Description: This category is higher than anticipated due to passport parking fees. Staff will continue to monitor.

Item #7

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

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

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

Item #8

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

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

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

Item #9

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

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

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


Item #10

Location: **Fund/Dept 935-180 and 935-182 Information Systems/Radios**

Expenditure Item: **Category 8990 – Allocations**

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

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD	 Barbara Martin (Jun 3, 2026 17:08:28 PDT)	06/03/2026

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,713,902	4,294,987	2,049,676	1,491,700	3,541,377	2,677,494	2,570,939	5,248,433	1,707,055	67
Materials & Supplies	167,553	141,046	23,632	68,627	92,259	50,080	146,047	196,127	103,867	47
Purchased Services	3,578,450	5,227,343	392,704	4,201,265	4,593,969	573,231	5,213,137	5,786,368	1,192,398	79
Other Expenses	2,637,396	2,973,954	111,835	3,906,792	4,018,627	83,765	4,190,145	4,273,910	255,282	94
Non-Recurring Operating Allocations	157,375 (1,766,239)	108,787 (1,521,449)	14,301 (3,310,947)	74 477,699	14,376 (2,833,247)	50,000 (3,876,654)	0 569,476	50,000 (3,307,178)	35,623 (473,930)	29 86
Department Total	8,488,440	11,224,670	(718,796)	10,146,159	9,427,363	(442,084)	12,689,744	12,247,660	2,820,296	77 83

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				
001-130 Human Resources						
4000 Salaries & Employee Benefits	784,670	894,084	721,625	907,101	185,476	80
5000 Materials & Supplies	5,434	5,709	4,768	10,440	5,672	46
5400 Purchased Services	268,484	292,314	234,638	344,600	109,962	68
8900 Other Expenses	24,316	28,828	60,882	28,460	-32,422	214
8910 Non-Recurring Operating	9,108	0	14,302	15,000	698	95
8990 Allocations	180,815	257,476	197,079	276,084	79,005	71
Total 001-130	1,272,827	1,478,411	1,233,294	1,581,685	348,391	78 83
001-150 Finance						
4000 Salaries & Employee Benefits	1,444,525	1,711,468	1,328,052	1,770,393	442,341	75
5000 Materials & Supplies	31,193	35,685	18,865	39,640	20,775	48
5400 Purchased Services	161,443	217,953	158,066	228,631	70,565	69
8900 Other Expenses	34,611	42,175	50,953	55,305	4,352	92
8910 Non-Recurring Operating	63,070	0	0	35,000	35,000	0
8990 Allocations	350,588	472,021	366,649	496,873	130,224	74
Total 001-150	2,085,430	2,479,302	1,922,585	2,625,842	703,257	73 83
001-995 Indirect Cost Allocation						
8990 Allocations	(2,360,891)	(2,360,891)	(3,874,676)	(4,649,611)	-774,935	83
Total 001-995	(2,360,891)	(2,360,891)	(3,874,676)	(4,649,611)	(774,935)	83 83
005-150 Finance						
5400 Purchased Services	7,769	12,938	2,259	5,000	2,741	45

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Administrative Services

Administrative Services	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Budg / Time	
Total 005-150	7,769	12,938	2,259	5,000	2,741	45	83
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	83
005-995 Indirect Cost Allocation							
8990 Allocations	0	0	381,130	457,356	76,226	83	
Total 005-995	0	0	381,130	457,356	76,226	83	83
Total General/Park Funds	1,005,135	1,618,734	(335,408)	20,272	355,680	-	83
009-000 Debt Service Fund							
Total 009-000	0	0	0	0	0	0	83
010-150 City Treasury							
5400 Purchased Services	95,667	91,332	27,268	98,000	70,732	28	
8900 Other Expenses	0	801	140	3,270	3,130	4	
Total 010-150	95,667	92,133	27,408	101,270	73,862	27	83
050-150 Donations							
5400 Purchased Services	28,438	0	0	0	0	0	
Total 050-150	28,438	0	0	0	0	0	83
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	83
850-150 Sewer							
5400 Purchased Services	0	961,054	576,799	887,090	310,291	65	
Total 850-150	0	961,054	576,799	887,090	310,291	65	83
850-180 Sewer							
Total 850-180	0	0	0	0	0	0	83
853-150 Parking Revenue							
5400 Purchased Services	196,400	215,726	205,554	135,000	(70,554)	152	
Total 853-150	196,400	215,726	205,554	135,000	(70,554)	152	83
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	83
877-995 Fiber Utility							
Total 877-995	0	0	0	0	0	0	83

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Administrative Services

Administrative Services	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
900-140 General Liability Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	108,103	219,847	111,744	49
5000 Materials & Supplies	817	1,405	663	1,400	737	47
5400 Purchased Services	93,867	61,546	136,689	142,500	5,811	96
8900 Other Expenses	1,949,677	2,292,421	2,139,696	3,402,875	1,263,179	63
8990 Allocations	8	0	0	0	0	0
Total 900-140	2,044,369	2,355,372	2,385,151	3,766,622	1,381,471	63 83
901-130 Work Compensation Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	0	291,930	291,930	0
5000 Materials & Supplies	0	0	0	150	150	0
5400 Purchased Services	1,374,350	1,431,300	792,466	1,120,000	327,534	71
8900 Other Expenses	380,646	334,384	1,467,871	365,000	(1,102,871)	402
Total 901-130	1,754,996	1,765,684	2,260,337	1,777,080	(483,257)	127 83
902-130 Unemployment Insurance Reserve						
5400 Purchased Services	46,481	27,277	21,155	65,000	43,845	33
Total 902-130	46,481	27,277	21,155	65,000	43,845	33 83
904-150 Pension Stabilization Trust						
5400 Purchased Services	16,222	25,580	17,170	0	(17,170)	0
Total 904-150	16,222	25,580	17,170	0	(17,170)	0 83
935-180 Information Systems						
4000 Salaries & Employee Benefits	1,208,029	1,381,697	1,120,923	1,515,249	394,326	74
5000 Materials & Supplies	100,218	65,019	28,632	64,235	35,603	45
5400 Purchased Services	1,272,590	1,826,678	2,299,141	2,571,247	272,106	89
8900 Other Expenses	202,862	236,490	267,771	304,000	36,229	88
8910 Non-Recurring Operating	85,198	99,814	74	0	(74)	0
8990 Allocations	52,062	89,896	77,421	91,076	13,655	85
Total 935-180	2,920,959	3,699,594	3,793,962	4,545,807	751,845	83 83
935-182 Information Systems						
4000 Salaries & Employee Benefits	276,678	307,739	262,675	340,648	77,973	77
5000 Materials & Supplies	29,892	33,229	39,333	80,262	40,929	49
5400 Purchased Services	16,740	63,646	115,265	181,800	66,535	63
8900 Other Expenses	45,286	38,856	31,315	115,000	83,685	27
8910 Non-Recurring Operating	0	0	0	0	0	0
8990 Allocations	11,178	20,049	19,149	21,044	1,895	91
Total 935-182	379,774	463,519	467,737	738,754	271,017	63 83

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Administrative Services

Administrative Services	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2023-24	FY2024-25					
Total Other Funds	7,483,306	9,605,939	9,762,773	12,227,388	2,464,615	80	83
Department Total	8,488,441	11,224,673	9,427,365	12,247,660	2,820,295	77	83

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	54	56	56	0	56	250	0	250	193	23
Purchased Services	6,520,950	3,565,735	434,246	2,723,350	3,157,597	606,348	650,000	1,256,348	(1,901,249)	251
Other Expenses	1,738	1,872	1,597	0	1,597	1,805	0	1,805	207	89
Allocations	26,518	29,422	23,378	0	23,378	57,604	0	57,604	34,226	41
Department Total	6,549,261	3,597,086	459,278	2,723,350	3,182,629	666,007	650,000	1,316,007	(1,866,622)	242 83

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					
001-160 City Attorney							
4000 Salaries & Employee Benefits		0	0	0	0	0	
5000 Materials & Supplies		55	56	250	194	22	
5400 Purchased Services		449,784	370,026	606,348	172,101	72	
8900 Other Expenses		1,739	1,873	1,805	207	89	
8990 Allocations		26,518	23,378	57,604	34,226	41	
Total 001-160		478,096	401,377	666,007	206,728	69 83	
011-160 City Attorney							
5400 Purchased Services		5,319,402	308,093	0	0	0	
Total 011-160		5,319,402	308,093	0	0	0 83	
Total General/Park Funds		5,797,498	709,470	666,007	206,728	68 83	
900-160 General Liability Insurance Reserve							
5400 Purchased Services		751,765	2,887,616	650,000	(2,073,351)	419	
Total 900-160		751,765	2,887,616	650,000	(2,073,351)	419 83	
Total Other Funds		751,765	2,887,616	650,000	(2,073,351)	419 83	
Department Total		6,549,263	3,597,086	3,182,630	(1,866,623)	242 83	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	908,338	1,119,793	949,409	0	949,409	1,171,688	0	1,171,688	222,278	81
Materials & Supplies	13,938	4,452	6,521	0	6,521	19,400	0	19,400	12,878	34
Purchased Services	132,915	166,865	52,126	90,777	142,904	130,675	87,928	218,603	75,698	65
Other Expenses	405,364	280,517	75,407	0	75,407	318,395	0	318,395	242,987	24
Allocations	213,035	273,953	218,336	0	218,336	293,815	0	293,815	75,479	74
Department Total	1,673,592	1,845,582	1,301,801	90,777	1,392,579	1,933,973	87,928	2,021,901	629,321	69 83

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				
001-101 City Council						
4000 Salaries & Employee Benefits	171,694	246,524	214,880	243,487	28,607	88
5000 Materials & Supplies	4,074	1,233	2,019	10,500	8,481	19
5400 Purchased Services	11,344	22,500	7,500	36,000	28,500	21
8900 Other Expenses	66,031	57,377	53,726	75,700	21,974	71
8990 Allocations	82,551	89,038	69,709	93,079	23,370	75
Total 001-101	335,694	416,672	347,834	458,766	110,932	76 83
001-103 City Clerk						
4000 Salaries & Employee Benefits	736,644	873,269	734,530	928,201	193,671	79
5000 Materials & Supplies	9,865	3,219	4,502	8,900	4,398	51
5400 Purchased Services	34,455	58,348	44,627	94,675	50,048	47
8900 Other Expenses	339,333	113,140	21,682	242,695	221,013	9
8990 Allocations	130,484	184,916	148,627	200,736	52,109	74
Total 001-103	1,250,781	1,232,892	953,968	1,475,207	521,239	65 83
011-101 City Council						
8900 Other Expenses	0	110,000	0	0	0	0
Total 011-101	0	110,000	0	0	0	0 83
052-101 City Council						
5400 Purchased Services	0	0	0	0	0	0
Total 052-101	0	0	0	0	0	0 83
Total General/Park Funds	1,586,475	1,759,564	1,301,802	1,933,973	632,171	67 83

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026

City Clerk

City Clerk	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
051-000 Arts and Culture							
5400 Purchased Services	43,905	38,485	38,435	38,435	0	100	
Total 051-000	43,905	38,485	38,435	38,435	0	100	83
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	83
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	83
Total Other Funds	87,117	86,018	90,778	87,928	(2,850)	103	83
Department Total	1,673,592	1,845,582	1,392,580	2,021,901	629,321	69	83

Monthly Budget Monitoring Report

City Manager's Office and Economic Development

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** April 30, 2026

Department Contact: Mark Sorensen, City Manager


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

Overall Summary:

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

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		06-03-2026

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026

City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	850,951	856,507	590,951	0	590,951	922,154	0	922,154	331,202	64
Materials & Supplies	6,602	4,273	2,635	0	2,635	7,395	2,119	9,514	6,878	28
Purchased Services	118,918	99,877	53,001	16,456	69,458	380,861	715,356	1,096,217	1,026,758	6
Other Expenses	142,813	119,668	66,656	0	66,656	142,903	500	143,403	76,746	46
Allocations	159,124	194,207	136,001	0	136,001	204,852	0	204,852	68,851	66
Department Total	1,278,410	1,274,535	849,246	16,456	865,702	1,658,165	717,975	2,376,140	1,510,437	36 83

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				
001-106 City Management						
4000 Salaries & Employee Benefits	840,534	856,508	590,951	922,154	331,203	64
5000 Materials & Supplies	6,602	4,274	2,635	6,895	4,260	38
5400 Purchased Services	26,919	20,360	2,359	219,640	217,281	1
8900 Other Expenses	17,394	18,069	15,247	27,600	12,353	55
8990 Allocations	157,727	193,695	135,617	204,020	68,403	66
Total 001-106	1,049,176	1,092,906	746,809	1,380,309	633,500	54 83
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	78,825	79,517	50,643	161,221	110,578	31
8900 Other Expenses	125,420	101,599	51,409	115,303	63,894	45
8990 Allocations	1,397	513	384	832	448	46
Total 001-112	205,642	181,629	102,436	277,856	175,420	37 83
Total General/Park Funds	1,254,818	1,274,535	849,245	1,658,165	808,920	51 83
050-106 Donations						
5000 Materials & Supplies	0	0	0	2,119	2,119	0
5400 Purchased Services	0	0	16,456	50,255	33,799	33
Total 050-106	0	0	16,456	52,374	35,918	31 83
100-106 Grants-Operating Activities						
8900 Other Expenses	0	0	0	500	500	0
Total 100-106	0	0	0	500	500	0 83

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City Manager

City Manager	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
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	83
875-000 Cannabis Permit Program							
Total 875-000	0	0	0	0	0	0	83
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	83
Total Other Funds	23,592	0	16,456	717,975	701,519	2	83
Department Total	1,278,410	1,274,535	865,701	2,376,140	1,510,439	36	83

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** April 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 2025-26 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of April 30, 2026, show 67% of the total departmental budget used and 83% of the time used in the fiscal year.

Items of Interest:

PREVIOUS:

Item #1:

Location: CDD 206-540 HOME – Federal Grants (93%)
Expenditure Item: 4000 Salaries & Employee Benefits (93%)
Description: 4000 Salaries – The Housing Division codes staff time for HOME projects.
Analysis: There was an increase in staff time charged to this fund due to a HOME project closing financing in March. Expenses will return to normal for the remainder of the year.
Action Plan: No action is necessary, continue to monitor.

Item #2:

Location: CDD 392-540 Affordable Housing (70%)
Expenditure Item: 4000 Salaries & Employee Benefits (94%)
Description: 4000 Salaries – The Housing Division codes approximately 37% of staff time to this budget code and all leave time.
Analysis: This budget line item is used for staff time and leave in the Housing Division. Leave time will be spread across funding sources later in the year, which will bring this budget back into range with the allocation.
Action Plan: No action is necessary, continue to monitor.

Item #3:

Location: CDD 875-535 Cannabis Permit Program (24%)
Expenditure Item: 4000 Salaries & Employee Benefits (94%)
Description: 4000 Salaries – The City's Code Enforcement Supervisor manages the Cannabis Permit Program.

Analysis: This budget line item is used for staff time managing the Cannabis Permit Program. These costs are fully reimbursed through user fees charged with initial and renewal of permits.

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

Item #4:

Location: CDD 875-535 Cannabis Permit Program (24%)

Expenditure Item: 8990 Allocations (115%)

Description: 5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.

Analysis: Cannabis is one of the only budgets with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.

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

Item #5:

Location: CDD 935-185 Information Systems (69%)

Expenditure Item: 8990 Allocations (103%)

Description: 5030 Insurance – Liability insurance is managed by Finance and is based on the number of staff. It is unpredictable in the timing of payments as it is based on settlements.

Analysis: GIS is the only division with an allocation of only insurance. Other divisions show a lower percentage for the category because they also have allocations to support departments, which balance the percentage in this category. All divisions show an equally high percentage for insurance.

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

APPROVALS:

Review	Signature	Date
Brendan Vieg, Community Development Director	<i>Brendan Vieg</i>	Jun 5, 2026

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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	4,076,203	4,215,946	737,558	2,761,882	3,499,441	943,679	3,746,044	4,689,723	1,190,281	75
Materials & Supplies	36,634	26,874	4,665	15,545	20,211	15,609	49,131	64,740	44,528	31
Purchased Services	1,156,323	1,221,995	58,944	395,239	454,183	190,000	1,139,032	1,329,032	874,848	34
Other Expenses	305,135	328,509	225,170	59,787	284,957	385,855	125,380	511,235	226,277	56
Allocations	1,247,327	1,364,230	158,804	1,042,729	1,201,533	255,015	1,348,541	1,603,556	402,022	75
Department Total	6,821,624	7,157,556	1,185,143	4,275,184	5,460,328	1,790,158	6,408,128	8,198,286	2,737,957	67 83

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				
001-510 Planning						
4000 Salaries & Employee Benefits	374,621	308,049	281,082	388,338	107,256	72
5000 Materials & Supplies	1,111	1,549	425	3,312	2,887	13
5400 Purchased Services	0	0	0	40,000	40,000	0
8900 Other Expenses	215,970	233,765	219,202	366,845	147,643	60
8990 Allocations	213,238	151,691	80,929	142,085	61,156	57
Total 001-510	804,940	695,054	581,638	940,580	358,942	62 83
001-520 Building Inspection						
4000 Salaries & Employee Benefits	0	3,724	891	0	-891	0
Total 001-520	0	3,724	891	0	(891)	0 83
001-535 Code Enforcement						
4000 Salaries & Employee Benefits	537,661	551,315	455,585	555,341	99,756	82
5000 Materials & Supplies	6,212	5,679	4,241	12,297	8,056	34
5400 Purchased Services	115,656	108,927	58,944	150,000	91,056	39
8900 Other Expenses	12,913	13,223	5,968	19,010	13,042	31
8990 Allocations	84,264	107,187	77,876	112,560	34,684	69
Total 001-535	756,706	786,331	602,614	849,208	246,594	71 83
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 83

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total General/Park Funds	1,561,646	1,485,109	1,185,143	1,790,158	605,015	66	83
201-540 Community Development Blk Grant							
4000 Salaries & Employee Benefits	286,315	221,326	200,137	259,725	59,588	77	
Total 201-540	286,315	221,326	200,137	259,725	59,588	77	83
201-995 Community Development Blk Grant							
8990 Allocations	47,154	47,154	55,322	66,387	11,065	83	
Total 201-995	47,154	47,154	55,322	66,387	11,065	83	83
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	83
203-540 Community Development Blk Grant - DR							
4000 Salaries & Employee Benefits	138,720	255,575	141,330	213,751	72,421	66	
Total 203-540	138,720	255,575	141,330	213,751	72,421	66	83
203-995 Community Development Blk Grant - DR							
8990 Allocations	31,624	35,106	11,350	13,620	2,270	83	
Total 203-995	31,624	35,106	11,350	13,620	2,270	83	83
206-540 HOME - Federal Grants							
4000 Salaries & Employee Benefits	35,144	31,959	25,863	27,722	1,859	93	
Total 206-540	35,144	31,959	25,863	27,722	1,859	93	83
206-995 HOME - Federal Grants							
8990 Allocations	31,695	31,695	10,065	12,078	2,013	83	
Total 206-995	31,695	31,695	10,065	12,078	2,013	83	83
213-995 Abandoned Vehicle Abatement							
Total 213-995	0	0	0	0	0	0	83
316-520 CASp Certification and Training Fund							
4000 Salaries & Employee Benefits	23,756	28,913	12,997	29,745	16,748	44	
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	2,759	4,720	1,961	58	
Total 316-520	34,514	34,327	15,756	56,965	41,209	28	83
316-995 CASp Certification and Training Fund							
Total 316-995	0	0	0	0	0	0	83

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Community Development

Community Development	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
392-540 Affordable Housing						
4000 Salaries & Employee Benefits	128,968	115,197	131,665	140,667	9,002	94
5000 Materials & Supplies	737	691	541	3,495	2,954	15
5400 Purchased Services	18,529	(38,118)	17,569	70,226	52,657	25
8900 Other Expenses	5,721	8,191	9,998	15,855	5,857	63
8990 Allocations	89,261	96,280	64,751	91,107	26,356	71
Total 392-540	243,216	182,241	224,524	321,350	96,826	70 83
392-995 Affordable Housing						
8990 Allocations	19,868	16,386	35,612	42,734	7,122	83
Total 392-995	19,868	16,386	35,612	42,734	7,122	83 83
394-000 Permanent Local Housing Allocation Program						
Total 394-000	0	0	0	0	0	0 83
394-540 Permanent Local Housing Allocation Program						
4000 Salaries & Employee Benefits	33,178	28,552	13,661	20,389	6,728	67
5400 Purchased Services	0	633,702	240,231	416,300	176,069	58
8990 Allocations	543	0	0	0	0	0
Total 394-540	33,721	662,254	253,892	436,689	182,797	58 83
394-995 Permanent Local Housing Allocation Program						
8990 Allocations	0	0	27,162	32,595	5,433	83
Total 394-995	0	0	27,162	32,595	5,433	83 83
863-510 Subdivisions						
4000 Salaries & Employee Benefits	115,575	72,816	81,649	157,183	75,534	52
5000 Materials & Supplies	5,755	2,382	244	9,773	9,529	2
5400 Purchased Services	158,104	6,393	20,228	300,000	279,772	7
8900 Other Expenses	7,221	6,257	3,820	18,970	15,150	20
8990 Allocations	23,672	35,906	26,861	47,921	21,060	56
Total 863-510	310,327	123,754	132,802	533,847	401,045	25 83
871-520 Private Development - Building						
4000 Salaries & Employee Benefits	1,668,431	1,821,241	1,468,818	2,030,285	561,467	72
5000 Materials & Supplies	12,005	5,988	9,364	17,046	7,682	55
5400 Purchased Services	729,367	395,599	64,359	108,175	43,816	59
8900 Other Expenses	38,946	46,986	32,908	52,379	19,471	63
8990 Allocations	248,476	333,608	270,580	374,459	103,879	72
Total 871-520	2,697,225	2,603,422	1,846,029	2,582,344	736,315	71 83
871-995 Private Development - Building						

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Community Development

Community Development	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2023-24	FY2024-25					
8990 Allocations	145,115	145,115	206,678	248,014	41,336	83	
Total 871-995	145,115	145,115	206,678	248,014	41,336	83	83
872-000 Private Development - Planning							
Total 872-000	0	0	0	0	0	0	83
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	490,566	534,640	473,043	591,628	118,585	80	
5000 Materials & Supplies	9,562	4,710	2,994	4,900	1,906	61	
5400 Purchased Services	92,608	63,650	398	30,410	30,012	1	
8900 Other Expenses	12,428	12,698	9,016	15,476	6,460	58	
8990 Allocations	182,511	226,243	182,460	239,580	57,120	76	
Total 872-510	787,675	841,941	667,911	881,994	214,083	76	83
872-995 Private Development - Planning							
8990 Allocations	115,974	115,974	121,953	146,344	24,391	83	
Total 872-995	115,974	115,974	121,953	146,344	24,391	83	83
875-535 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	5,172	4,508	4,779	271	94	
5400 Purchased Services	0	14,970	31,250	148,155	116,905	21	
8990 Allocations	0	213	359	311	(48)	115	
Total 875-535	0	20,355	36,117	153,245	117,128	24	83
875-995 Cannabis Permit Program							
8990 Allocations	0	0	11,468	13,762	2,294	83	
Total 875-995	0	0	11,468	13,762	2,294	83	83
935-185 Information Systems							
4000 Salaries & Employee Benefits	278,953	237,752	208,212	270,170	61,958	77	
5000 Materials & Supplies	1,253	5,875	2,403	13,417	11,014	18	
5400 Purchased Services	42,060	36,871	21,205	60,766	39,561	35	
8900 Other Expenses	4,075	5,756	4,046	5,700	1,654	71	
8990 Allocations	11,038	17,893	15,348	14,909	(439)	103	
Total 935-185	337,379	304,147	251,214	364,962	113,748	69	83
Total Other Funds	5,259,981	5,672,448	4,275,185	6,408,128	2,132,943	67	83
Department Total	6,821,627	7,157,557	5,460,328	8,198,286	2,737,958	67	83

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** April 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 slightly over but will be on track by end of fiscal year. No action needed.

Items of Interest:

A few categories are tracking over the percentage of time that remains this fiscal year but are not over budget. There are several possibilities for this: goods have been ordered but are either back ordered or pending shipping; equipment purchases on a replacement schedule typically come though during the spring in anticipation of the next fire season; and seasonal expenses. Additionally, repairs, maintenance and travel expenses are typically irregular and can be clustered into one or more quarters throughout the year.


PREVIOUS

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

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

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

APPROVALS:

	Review	Signature	Date
X	WES METROKA, Fire Chief Department Director		6/2/2026

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Fire	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time	
	Expenditure by Category	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds			Total Funds
Salaries & Employee Benefits	14,858,302	17,151,869	14,744,232	302,567	15,046,799	16,716,058	820,626	17,536,684	2,489,884	86	
Materials & Supplies	210,570	209,852	164,459	6,673	171,132	179,884	25,700	205,584	34,451	83	
Purchased Services	48,895	42,675	31,808	246	32,054	40,800	10,116	50,916	18,861	63	
Other Expenses	193,983	198,406	164,582	6,151	170,733	237,705	19,000	256,705	85,971	67	
Non-Recurring Operating	26,862	9,000	1,563	0	1,563	25,973	0	25,973	24,409	6	
Allocations	2,416,532	3,290,521	2,639,704	33,743	2,673,448	2,988,249	39,447	3,027,696	354,247	88	
Department Total	17,755,145	20,902,325	17,746,350	349,382	18,095,733	20,188,669	914,889	21,103,558	3,007,824	86 83	

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				
001-400 Fire						
4000 Salaries & Employee Benefits	14,430,612	15,962,848	14,362,433	16,659,219	2,296,786	86
5000 Materials & Supplies	206,880	205,342	164,459	179,884	15,425	91
5400 Purchased Services	35,492	29,854	31,808	40,800	8,992	78
8900 Other Expenses	177,758	187,722	167,041	233,781	66,740	71
8910 Non-Recurring Operating	26,862	9,000	1,564	25,973	24,409	6
8990 Allocations	2,391,843	3,256,682	2,639,705	2,988,249	348,544	88
Total 001-400	17,269,447	19,651,448	17,367,010	20,127,906	2,760,896	86 83
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	236,030	958,288	381,799	56,839	-324,960	672
8900 Other Expenses	(638)	(110)	(2,459)	3,924	6,383	-63
Total 001-410	235,392	958,178	379,340	60,763	(318,577)	624 83
005-400 Fire						
4000 Salaries & Employee Benefits	0	0	134,350	464,038	329,688	29
Total 005-400	0	0	134,350	464,038	329,688	29 83
Total General/Park Funds	17,504,839	20,609,626	17,880,700	20,652,707	2,772,007	86 83
874-400 Private Development - Fire						
4000 Salaries & Employee Benefits	191,660	230,733	168,217	356,588	188,371	47
5000 Materials & Supplies	3,691	4,511	6,673	25,700	19,027	26
5400 Purchased Services	13,404	12,822	247	10,116	9,869	2
8900 Other Expenses	16,863	10,795	6,152	19,000	12,848	32

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
8990 Allocations	6,875	16,025	12,270	16,435	4,165	75	
Total 874-400	232,493	274,886	193,559	427,839	234,280	45	83
874-995 Private Development - Fire							
8990 Allocations	17,814	17,814	19,177	23,012	3,835	83	
Total 874-995	17,814	17,814	19,177	23,012	3,835	83	83
Total Other Funds	250,307	292,700	212,736	450,851	238,115	47	83
Department Total	17,755,146	20,902,326	18,093,436	21,103,558	3,010,122	86	83

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2025/26 Monthly Report for the **period ending** 04/30/26

Department Contact: Billy Aldridge, Chief of Police

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

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

Items of Interest:

NEW

Item #1

Location: Grants - Operating Activities

Expenditure Item: 100-300-4000

Description: Salaries & Employee Benefits

Analysis: This is a grant-funded allocation within the Police Department that primarily provides support for overtime costs associated with specialized drug enforcement operations.

Action Plan: The salaries/benefits budget will be adjusted for actual funds being received and will not be over budget at fiscal year-end.

PREVIOUS

Item #2

Location: Police

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

Description: Allocations

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

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

Item #3

Location: Police

Expenditure Item: 005-300-5400

Description: Purchased Services

Analysis: Costs associated with Axon data storage for body cameras and interview room systems are included in this budget category.

Action Plan: No action is required. The full fee has already been paid, and the category is expected to be on track by the end of the fiscal year.

Item #4

Location: Grants - Operating Activities

Expenditure Item: 100-300-8910

Description: Non-Recurring Operating

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

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

Item #5

Location: Asset Forfeiture


Expenditure Item: 217-300-5000

Description: Materials & Supplies

Analysis: The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of \$10,000 is paid in July.

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

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police	 <u>Billy Aldridge (Jun 2, 2026 11:29:52 MDT)</u>	06/02/26

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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	32,548,290	34,001,114	17,488,326	11,351,922	28,840,248	21,261,345	15,082,398	36,343,743	7,503,494	79
Materials & Supplies	562,790	543,943	334,766	69,116	403,883	600,265	158,990	759,255	355,371	53
Purchased Services	446,903	431,149	552,218	45,000	597,218	878,352	45,000	923,352	326,133	65
Other Expenses	658,327	709,116	603,587	0	603,587	741,574	0	741,574	137,986	81
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	4,394,248	806,197	5,200,445	5,489,178	778,107	6,267,285	1,066,839	83
Department Total	38,943,095	42,338,442	23,410,606	12,287,515	35,698,122	29,026,904	16,079,695	45,106,599	9,408,476	79 83

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				
001-300 Police						
4000 Salaries & Employee Benefits	28,081,648	27,194,689	16,584,053	19,976,995	3,392,942	83
5000 Materials & Supplies	386,838	370,167	275,986	517,515	241,529	53
5400 Purchased Services	350,165	358,520	384,179	648,688	264,509	59
8900 Other Expenses	652,503	703,195	598,688	725,614	126,926	83
8910 Non-Recurring Operating	10,120	70,730	37,460	56,190	18,730	67
8990 Allocations	4,379,862	5,968,040	4,263,710	5,317,674	1,053,964	80
Total 001-300	33,861,136	34,665,341	22,144,076	27,242,676	5,098,600	81 83
001-322 PD-Patrol						
Total 001-322	0	0	0	0	0	83
001-342 PD-Communications						
Total 001-342	0	0	0	0	0	83
001-345 PD-Detective Bureau						
Total 001-345	0	0	0	0	0	83
001-348 PD-Animal Services						
4000 Salaries & Employee Benefits	602,167	627,817	567,457	740,825	173,368	77
5000 Materials & Supplies	62,876	72,077	58,780	81,700	22,920	72
5400 Purchased Services	32,419	72,629	168,039	229,664	61,625	73
8900 Other Expenses	5,825	5,922	4,900	15,960	11,060	31
8910 Non-Recurring Operating	0	1,530	0	0	0	0
8990 Allocations	87,947	124,001	104,996	142,875	37,879	73

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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
Total 001-348	791,234	903,976	904,172	1,211,024	306,852	75	83
002-300 Police							
4000 Salaries & Employee Benefits	350,023	444,495	336,817	543,525	206,708	62	
5000 Materials & Supplies	4,497	0	0	1,050	1,050	0	
8990 Allocations	12,933	28,027	25,543	28,629	3,086	89	
Total 002-300	367,453	472,522	362,360	573,204	210,844	63	83
005-300 Police							
4000 Salaries & Employee Benefits	2,800,616	5,307,638	10,982,598	14,621,052	3,638,454	75	
5400 Purchased Services	0	0	45,000	45,000	0	100	
8990 Allocations	38,898	319,058	748,214	705,308	-42,906	106	
Total 005-300	2,839,514	5,626,696	11,775,812	15,371,360	3,595,548	77	83
Total General/Park Funds	37,859,337	41,668,535	35,186,420	44,398,264	9,211,844	79	83
050-300 Donations							
5000 Materials & Supplies	15,847	25,728	7,298	21,900	14,602	33	
Total 050-300	15,847	25,728	7,298	21,900	14,602	33	83
050-348 Donations							
5000 Materials & Supplies	79,958	62,017	46,593	115,780	69,187	40	
Total 050-348	79,958	62,017	46,593	115,780	69,187	40	83
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	83
098-300 Justice Assist Grant (JAG)							
Total 098-300	0	0	0	0	0	0	83
098-995 Justice Assist Grant (JAG)							
8990 Allocations	381	381	1,475	1,770	295	83	
Total 098-995	381	381	1,475	1,770	295	83	83
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	296,513	291,307	241,529	303,278	61,749	80	
Total 099-300	296,513	291,307	241,529	303,278	61,749	80	83
099-995 Supp Law Enforcement Service							
8990 Allocations	9,265	9,265	13,558	16,269	2,711	83	
Total 099-995	9,265	9,265	13,558	16,269	2,711	83	83
100-300 Grants-Operating Activities							

City of Chico
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Police

Police	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg /	Time
4000 Salaries & Employee Benefits	393,167	99,733	30,941	25,000	(5,941)	124	
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	46,141	40,200	(5,941)	115	83
100-348 Grants-Operating Activities							
5000 Materials & Supplies	2,775	3,955	5,225	10,806	5,581	48	
Total 100-348	2,775	3,955	5,225	10,806	5,581	48	83
100-995 Grants-Operating Activities							
8990 Allocations	38,516	38,516	35,774	42,929	7,155	83	
Total 100-995	38,516	38,516	35,774	42,929	7,155	83	83
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	10,000	10,000	10,000	10,000	0	100	83
217-995 Asset Forfeiture							
8990 Allocations	221	221	280	336	56	83	
Total 217-995	221	221	280	336	56	83	83
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	24,157	35,435	96,855	133,068	36,213	73	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	479	1,583	6,897	11,495	4,598	60	
Total 853-300	24,636	37,018	103,752	145,067	41,315	72	83
875-300 Cannabis Permit Program							
Total 875-300	0	0	0	0	0	0	83
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	83
Total Other Funds	1,083,759	669,907	511,704	708,335	196,631	72	83
Department Total	38,943,096	42,338,442	35,698,124	45,106,599	9,408,475	79	83

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2025-2026 Monthly Report for the **period ending: 04/30/26.**

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 25-26 except for the few items listed below.

NEW ITEMS

Item #1

Location: **Public Works - Engineering**

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

Description: Salaries & Employee Benefits

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

Action Plan: None needed, there will be no other staff time charged in this fiscal year.

Item #2

Location: **Public Works - Engineering**

Expenditure Category: **876-610-8900**

Description: Other Expenses

Analysis: This category is tracking behind due to wireless billing charges.

Action Plan: None needed, there will be no other charges applied to this fund in this fiscal year.

PREVIOUS ITEMS

Item #1

Location: **Public Works - Engineering**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to real-time billing accounts.

Action Plan: None needed, the real time accounts will be invoiced for staff time.

Item #2

Location: **Public Works - Engineering**


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

Description: Purchased Services

Analysis: This category is tracking behind due to a Consultant work on real-time accounts.

Action Plan: None needed, the real-time accounts will be invoiced for the consultant's work.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni, Department Director- Engineering	 Brendan Ottoboni (Jun 1, 2026 15:13:43 PDT)	06/01/26

City of Chico
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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	5,304,205	6,086,878	150,922	4,775,816	4,926,739	232,667	6,812,838	7,045,505	2,118,765	70
Materials & Supplies	96,836	69,056	1,345	43,031	44,376	25,650	110,450	136,100	91,723	33
Purchased Services	543,466	378,790	0	523,874	523,874	0	709,719	709,719	185,844	74
Other Expenses	67,373	250,837	0	51,134	51,134	0	99,222	99,222	48,087	52
Non-Recurring Operating Allocations	0	0	0	26,558	26,558	0	0	0	(26,558)	52
	1,197,568	1,584,789	18,998	2,133,846	2,152,844	27,189	2,801,806	2,828,995	676,150	76
Department Total	7,209,450	8,370,351	171,265	7,554,262	7,725,527	285,506	10,534,035	10,819,541	3,094,013	71 83

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	150,922	232,667	81,745	65
5000 Materials & Supplies	253	125	1,345	25,650	24,305	5
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	18,998	27,189	8,191	70
Total 001-610	185,621	188,735	171,265	285,506	114,241	60 83
011-995 Indirect Cost Allocation						
Total 011-995	0	0	0	0	0	0 83
Total General/Park Funds	185,621	188,735	171,265	285,506	114,241	59 83
212-654 Transportation						
4000 Salaries & Employee Benefits	83,255	87,965	77,151	218,710	141,559	35
5000 Materials & Supplies	513	9,165	31	10,200	10,169	0
8900 Other Expenses	9,297	2,794	50	4,000	3,950	1
8910 Non-Recurring Operating	0	0	26,559	0	(26,559)	0
8990 Allocations	16,349	25,258	18,360	30,784	12,424	60
Total 212-654	109,414	125,182	122,151	263,694	141,543	46 83
212-655 Transportation						
4000 Salaries & Employee Benefits	163,444	312,601	332,422	481,406	148,984	69
5000 Materials & Supplies	8,622	3,270	6,447	11,700	5,253	55
8900 Other Expenses	12,081	13,445	8,734	18,085	9,351	48

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
8990 Allocations	26,752	45,241	46,477	66,583	20,106	70	
Total 212-655	210,899	374,557	394,080	577,774	183,694	68	83
212-995 Transportation							
8990 Allocations	32,957	32,957	53,465	64,158	10,693	83	
Total 212-995	32,957	32,957	53,465	64,158	10,693	83	83
307-995 Streets and Roads							
8990 Allocations	0	0	609,672	731,606	121,934	83	
Total 307-995	0	0	609,672	731,606	121,934	83	83
400-000 Capital Projects							
4000 Salaries & Employee Benefits	3,650,776	3,991,094	3,203,010	4,312,168	1,109,158	74	
8990 Allocations	275,757	526,023	501,645	755,155	253,510	66	
Total 400-000	3,926,533	4,517,117	3,704,655	5,067,323	1,362,668	73	83
400-610 Capital Projects							
5000 Materials & Supplies	77,908	52,489	29,122	66,500	37,378	44	
5400 Purchased Services	42,760	19,675	8,528	102,511	93,983	8	
8900 Other Expenses	33,388	42,173	26,815	44,541	17,726	60	
8990 Allocations	76,896	89,690	67,837	95,188	27,351	71	
Total 400-610	230,952	204,027	132,302	308,740	176,438	43	83
400-995 Capital Projects							
8990 Allocations	426,168	426,168	447,919	537,503	89,584	83	
Total 400-995	426,168	426,168	447,919	537,503	89,584	83	83
850-000 Sewer							
4000 Salaries & Employee Benefits	22,121	21,115	15,427	20,583	5,156	75	
8990 Allocations	2,305	3,031	2,076	3,144	1,068	66	
Total 850-000	24,426	24,146	17,503	23,727	6,224	74	83
850-615 Sewer							
4000 Salaries & Employee Benefits	436,919	484,091	349,914	661,502	311,588	53	
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	11,043	16,500	5,457	67	
8990 Allocations	80,609	112,133	83,252	130,684	47,432	64	
Total 850-615	530,350	621,445	452,242	828,186	375,944	55	83
853-000 Parking Revenue							
5400 Purchased Services	23,639	23,639	11,820	21,009	9,189	56	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
Total 853-000	23,639	23,639	11,820	21,009	9,189	56	83
863-000 Subdivisions							
4000 Salaries & Employee Benefits	2,942	13,381	1,641	0	(1,641)	0	
8990 Allocations	57	1,038	618	298	(320)	207	
Total 863-000	2,999	14,419	2,259	298	(1,961)	758	83
863-615 Subdivisions							
4000 Salaries & Employee Benefits	75,425	173,193	158,668	149,364	(9,304)	106	
5000 Materials & Supplies	2,981	244	122	4,550	4,428	3	
5400 Purchased Services	73,442	151,838	254,855	216,847	(38,008)	118	
8900 Other Expenses	1,732	1,122	1,659	5,275	3,616	31	
8990 Allocations	40,540	57,565	50,771	67,156	16,385	76	
Total 863-615	194,120	383,962	466,075	443,192	(22,883)	105	83
863-995 Subdivisions							
8990 Allocations	70,443	70,443	65,542	78,651	13,109	83	
Total 863-995	70,443	70,443	65,542	78,651	13,109	83	83
873-000 Private Development - Engineering							
Total 873-000	0	0	0	0	0	0	83
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	699,860	836,953	637,186	968,706	331,520	66	
5000 Materials & Supplies	2,902	1,477	1,369	8,000	6,631	17	
5400 Purchased Services	29,360	28,944	10,189	20,321	10,132	50	
8900 Other Expenses	177	1,234	2,483	10,500	8,017	24	
8990 Allocations	52,662	91,025	70,759	102,422	31,663	69	
Total 873-615	784,961	959,633	721,986	1,109,949	387,963	65	83
873-995 Private Development - Engineering							
8990 Allocations	81,619	81,619	106,966	128,359	21,393	83	
Total 873-995	81,619	81,619	106,966	128,359	21,393	83	83
876-610 City Recreation							
4000 Salaries & Employee Benefits	1,207	431	399	399	0	100	
5400 Purchased Services	373,115	144,392	236,389	339,031	102,642	70	
8900 Other Expenses	0	177,435	350	321	(29)	109	
8990 Allocations	29	43	58	0	(58)	0	
Total 876-610	374,351	322,301	237,196	339,751	102,555	70	83
876-995 City Recreation							
8990 Allocations	0	0	8,429	10,115	1,686	83	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
Total 876-995	0	0	8,429	10,115	1,686	83	83
Total Other Funds	7,023,831	8,181,615	7,554,262	10,534,035	2,979,773	72	83
Department Total	7,209,452	8,370,350	7,725,527	10,819,541	3,094,014	71	83

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2025-26 Monthly Report for the **period ending:** 4/30/26.

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 25-26 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: **Parks and Open Spaces**

Expenditure Category: **002-682-5000**

Description: **Materials & Supplies**

Analysis: This category was tracking over budget due to actuals in the Books/Periodicals/Software and Landscape Mtce Supplies line items.

Action Plan: We will continue to monitor this category, but as of June 2026, the category is back on track and within budget.

Item #2

Location: **Street Trees/Public Plantings**

Expenditure Category: **002-686-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to a miscoding that should have hit 307-686-5400.

Action Plan: We will submit a FOCR to move the time charges to the appropriate account. That will put this Department/Category back on track and within budget.

Item #3

Location: **Sewer**

Expenditure Category: **850-670-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to the Biosolids Disposal line item.

Action Plan: We will continue to monitor this category, but as of June 2026, the category is back on track and within budget.

PREVIOUS

Item #1

Location: **Public Works Administration**

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

Description: **Materials & Supplies**

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

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

Item #2

Location: **Public Works Donations**

Expenditure Category: **050-601-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to a Christmas lights purchase funded by an annual PG&E grant.

Action Plan: We are researching where the \$2500 grant was deposited and will submit a FOCR / Journal Entry request once the proper account is identified. That should put this Department/Category back in budget.

Item #3

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

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

Description: **Other Expenses**

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

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

Item #4

Location: **Transportation -Transit Services**

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

Description: **Salaries & Employee Benefits**

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

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

Item #5

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

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to charges hitting the Asphalt line item that shouldn't be, as well as a significant overage in the Traffic Signals Hardware/Supplies (7344) line item.

Action Plan: We will also submit a FOCR to move the asphalt charges to the appropriate account (CIP 50410). There will also be a property damage credit deposited in 7344 that balances the initial cost of repairs (\$28,640). Once the FOCR and credit are posted, this category should be back in budget.

Item #6

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

Expenditure Category: **307-650-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to overages in the Lease/Rental (5300) and Communication (5480) line items. More dump truck rentals than normal were required this leaf season, as City-owned dump trucks were down/awaiting repair.

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

Item #7

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

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

Description: **Materials & Supplies**

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

Action Plan: We will submit a FOCR to move the charge to the appropriate account. We will continue to monitor this category and request additional funds if needed at the end of the fiscal year.

Item #8

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

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

Description: **Other Expenses**

Analysis: This category is tracking over budget due to multiple employees attending multi-day ISA certification training out of town. These charges hit the Training (5390) line item.

Action Plan: We will work with Finance on a budget mod/transfer to cover this category.

Item #9

Location: **Sewer**

Expenditure Category: **850-670-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due Materials & Supplies (5100), Small Tools & Equipment (5105), and Lift Station Expenses (7419) line item charges.

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

Item #10

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

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

Description: **Other Expenses**

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

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

Item #11

Location: **Airport**

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

Description: **Materials & Supplies**

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

Action Plan: We will work with Finance on a budget mod/transfer to cover this category.

Item #12

Location: **Central Garage**

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

Description: **Materials & Supplies**

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

Action Plan: We will work with Finance on a budget mod/transfer to cover this category. We also requested more budget in these three line items for FY26/27.

Item #13

Location: **Central Garage**

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

Description: **Purchased Services**

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

Action Plan: We will work with Finance on a budget mod/transfer to cover this category. We also requested more budget in the Outside Repairs/Garage line item for FY26/27.

Item #14

Location: **Central Garage**

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

Description: **Non-Recurring Operating**

Analysis: This category is tracking over budget due to the Tire Machine purchase, leaving a balance of \$250.

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

Item #15

Location: **Municipal Building Maintenance**

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

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to employee shadowing situations. A Senior Maintenance Worker in Facilities was retiring, so his backfill was promoted to train with him before he

left. The same training/shadowing situation arose with the retiring Facilities Manager and the new Facilities Manager.

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

APPROVALS:

	Review	Signature	Date
X	Skyler Lipski Department Director- Operations & Maintenance	<i>Skyler Lipski</i>	Jun 3, 2026

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2025-26			Modified Adopted FY2025-26			Remaining Budget	Percent Used Budg / Time
	FY2023-24	FY2024-25	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	10,789,894	12,477,767	1,132,841	8,951,343	10,084,185	1,510,348	12,361,682	13,872,030	3,787,844	73
Materials & Supplies	3,026,872	3,204,495	118,556	2,480,231	2,598,788	134,105	2,853,720	2,987,825	389,036	87
Purchased Services	6,804,665	7,024,874	235,668	4,610,054	4,845,723	400,750	8,143,382	8,544,132	3,698,408	57
Other Expenses	513,964	615,734	53,021	470,762	523,784	225,395	559,235	784,630	260,845	67
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	761,057	6,687,500	7,448,558	928,719	8,143,041	9,071,760	1,623,201	82
Department Total	28,746,302	31,914,882	2,301,146	23,209,644	25,510,791	3,199,317	32,071,060	35,270,377	9,759,585	72 83

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				
001-110 Environmental Services						
4000 Salaries & Employee Benefits	67,975	66,932	26,393	88,939	62,546	30
5400 Purchased Services	0	0	480	20,000	19,520	2
8900 Other Expenses	31	122	86	8,350	8,264	1
8990 Allocations	8,916	14,085	8,120	15,324	7,204	53
Total 001-110	76,922	81,139	35,079	132,613	97,534	26 83
001-601 Public Works Administration						
4000 Salaries & Employee Benefits	94,574	107,897	76,410	125,357	48,947	61
5000 Materials & Supplies	32,868	34,396	38,506	41,300	2,794	93
8900 Other Expenses	5,201	41,786	20,705	30,840	10,135	67
8910 Non-Recurring Operating	60,000	0	0	0	0	0
8990 Allocations	120,919	127,994	77,318	110,092	32,774	70
Total 001-601	313,562	312,073	212,939	307,589	94,650	69 83
002-682 Parks and Open Spaces						
4000 Salaries & Employee Benefits	1,046,429	1,224,477	1,030,038	1,296,052	266,014	79
5000 Materials & Supplies	88,157	108,961	80,050	92,805	12,755	86
5400 Purchased Services	313,766	341,647	234,351	380,750	146,399	62
8900 Other Expenses	73,463	129,112	32,231	186,205	153,974	17
8990 Allocations	376,332	437,329	396,100	467,879	71,779	85
Total 002-682	1,898,147	2,241,526	1,772,770	2,423,691	650,921	73 83
002-686 Street Trees/Public Plantings						

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Public Works O&M

Public Works - O&M	Prior Year Actuals		FY2025-26 YTD Actuals	FY2025-26 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2023-24	FY2024-25					
Department Summary by Fund-Activity							
5400 Purchased Services	332	362	838	0	-838	0	
Total 002-686	332	362	838	0	(838)	0	83
002-995 Indirect Cost Allocation							
8990 Allocations	337,715	337,715	279,520	335,424	55,904	83	
Total 002-995	337,715	337,715	279,520	335,424	55,904	83	83
052-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	238,581	274,687	228,754	307,762	79,008	74	
5000 Materials & Supplies	2,146	2,049	1,639	12,000	10,361	14	
8900 Other Expenses	390	605	490	1,000	510	49	
8990 Allocations	17,279	28,519	24,402	30,689	6,287	80	
Total 052-682	258,396	305,860	255,285	351,451	96,166	73	83
052-688 Health Human Services							
4000 Salaries & Employee Benefits	229,954	231,354	206,170	281,466	75,296	73	
5000 Materials & Supplies	40,946	49,225	32,343	46,500	14,157	70	
5400 Purchased Services	3,056,722	2,902,787	2,201,446	4,841,663	2,640,217	45	
8900 Other Expenses	59,122	74,336	57,837	52,000	-5,837	111	
8910 Non-Recurring Operating	11,620	0	0	0	0	0	
8990 Allocations	209,104	257,637	228,924	300,641	71,717	76	
Total 052-688	3,607,468	3,515,339	2,726,720	5,522,270	2,795,550	49	83
Total General/Park Funds	6,492,542	6,794,014	5,283,151	9,073,038	3,789,887	58	83
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	83
050-682 Donations							
5000 Materials & Supplies	5,905	13,977	3,073	64,815	61,742	5	
Total 050-682	5,905	13,977	3,073	64,815	61,742	5	83
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	83
212-650 Transportation							
Total 212-650	0	0	0	0	0	0	83
212-653 Transportation							
4000 Salaries & Employee Benefits	586	87	161	0	(161)	0	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
5000 Materials & Supplies	0	0	0	1,250	1,250	0	
5400 Purchased Services	54,269	30,315	33,291	51,000	17,709	65	
8990 Allocations	1,273	7,697	6,462	13,243	6,781	49	
Total 212-653	56,128	38,099	39,914	65,493	25,579	61	83
212-659 Transportation							
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	60,073	31,758	22,643	40,575	17,932	56	
8990 Allocations	2,229	4,482	3,261	4,504	1,243	72	
Total 212-659	62,302	36,240	25,904	46,879	20,975	55	83
307-620 Streets and Roads							
Total 307-620	0	0	0	0	0	0	83
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	2,200,611	2,596,805	2,177,186	2,963,012	785,826	73	
5000 Materials & Supplies	305,319	300,526	286,798	288,750	1,952	99	
5400 Purchased Services	137,974	629,354	427,222	515,225	88,003	83	
8900 Other Expenses	51,847	53,612	41,622	46,375	4,753	90	
8990 Allocations	1,829,307	2,144,467	1,675,939	2,015,002	339,063	83	
Total 307-650	4,525,058	5,724,764	4,608,767	5,828,364	1,219,597	79	83
307-653 Streets and Roads							
8990 Allocations	29	0	0	0	0	0	
Total 307-653	29	0	0	0	0	0	83
307-659 Streets and Roads							
Total 307-659	0	0	0	0	0	0	83
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	1,033,352	1,299,451	1,056,774	1,723,307	666,533	61	
5000 Materials & Supplies	23,267	31,926	22,126	18,000	(4,126)	123	
5400 Purchased Services	385,527	156,059	417,233	824,119	406,886	51	
8900 Other Expenses	8,928	9,188	11,164	10,165	(999)	110	
8990 Allocations	316,200	424,963	382,207	417,506	35,299	92	
Total 307-686	1,767,274	1,921,587	1,889,504	2,993,097	1,103,593	63	83
850-670 Sewer							
4000 Salaries & Employee Benefits	3,095,211	3,349,723	2,565,909	3,599,172	1,033,263	71	
5000 Materials & Supplies	1,722,598	1,894,496	1,539,042	1,759,870	220,828	87	
5400 Purchased Services	1,825,494	836,608	759,142	898,593	139,451	84	
8900 Other Expenses	230,342	227,566	286,456	349,050	62,594	82	

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2025-26	FY2025-26	Remaining Budget	Percent Used	
	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted		Budg / Time	
8990 Allocations	1,693,708	1,933,434	1,638,035	2,096,911	458,876	78	
Total 850-670	8,567,353	8,241,827	6,788,584	8,703,596	1,915,012	78	83
850-995 Sewer							
8990 Allocations	467,736	467,736	669,142	802,971	133,829	83	
Total 850-995	467,736	467,736	669,142	802,971	133,829	83	83
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	343,897	371,472	264,864	416,282	151,418	64	
5000 Materials & Supplies	48,231	22,312	21,515	46,200	24,685	47	
5400 Purchased Services	122,547	101,021	93,963	113,045	19,082	83	
8900 Other Expenses	4,754	7,370	6,895	3,400	(3,495)	203	
8990 Allocations	229,439	295,704	220,967	294,546	73,579	75	
Total 853-660	748,868	797,879	608,204	873,473	265,269	70	83
853-995 Parking Revenue							
8990 Allocations	78,628	78,628	93,578	112,294	18,716	83	
Total 853-995	78,628	78,628	93,578	112,294	18,716	83	83
856-000 Airport							
Total 856-000	0	0	0	0	0	0	83
856-691 Airport							
4000 Salaries & Employee Benefits	409,854	379,369	351,605	478,050	126,445	74	
5000 Materials & Supplies	31,794	15,808	32,820	27,070	(5,750)	121	
5400 Purchased Services	217,806	1,479,473	145,937	223,647	77,710	65	
8900 Other Expenses	24,727	17,282	19,178	27,895	8,717	69	
8990 Allocations	215,299	238,244	196,993	258,254	61,261	76	
Total 856-691	899,480	2,130,176	746,533	1,014,916	268,383	74	83
856-995 Airport							
8990 Allocations	174,628	174,628	97,041	116,449	19,408	83	
Total 856-995	174,628	174,628	97,041	116,449	19,408	83	83
929-630 Central Garage							
4000 Salaries & Employee Benefits	964,672	1,266,848	932,863	1,328,706	395,843	70	
5000 Materials & Supplies	583,338	591,500	421,535	421,515	(20)	100	
5400 Purchased Services	218,557	173,706	195,008	120,410	(74,598)	162	
8900 Other Expenses	42,695	40,185	34,015	48,300	14,285	70	
8910 Non-Recurring Operating	0	0	9,751	10,000	249	98	
8990 Allocations	891,228	953,927	804,766	788,502	(16,264)	102	
Total 929-630	2,700,490	3,026,166	2,397,938	2,717,433	319,495	88	83

City of Chico
2025-26 Annual Budget
Operating Summary Report
FY To Date: 4/30/2026
Public Works O&M

Public Works - O&M	Prior Year Actuals		FY2025-26	FY2025-26	Remaining	Percent	
Department Summary by Fund-Activity	FY2023-24	FY2024-25	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	992,770	1,233,675	1,115,368	1,143,951	28,583	98	
5000 Materials & Supplies	142,304	139,320	116,852	162,500	45,648	72	
5400 Purchased Services	399,403	333,453	308,191	486,155	177,964	63	
8900 Other Expenses	12,464	14,571	13,105	20,550	7,445	64	
8990 Allocations	442,860	533,115	356,714	540,926	184,212	66	
Total 930-640	1,989,801	2,254,134	1,910,230	2,354,082	443,852	81	83
933-000 Facility Maintenance							
Total 933-000	0	0	0	0	0	0	83
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	71,428	74,990	51,689	119,974	68,285	43	
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	9,323	14,908	5,585	63	
Total 941-614	83,954	96,095	66,012	142,832	76,820	46	83
941-995 Maintenance District Administration							
8990 Allocations	118,931	118,931	279,746	335,695	55,949	83	
Total 941-995	118,931	118,931	279,746	335,695	55,949	83	83
Total Other Funds	22,253,763	25,120,867	20,226,659	26,197,339	5,970,680	77	83
Department Total	28,746,305	31,914,881	25,509,810	35,270,377	9,760,567	72	83

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

Fund	Dept	Object Code	Description	Revenue	Justification	Budget Modification No.	Approval Date
001	000	41235	General-Admin/P.O.S.T.	23,032	Adjust P.O.S.T. revenue and training reimbursement budget to align with actual activity. Per Budget Policy D.1.e.(1)., City Manager approval is required.	2026-PD-002	5/14/2026

Total Revenue: 23,032

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
001	300	5390	Training	23,032	Adjust P.O.S.T. revenue and training reimbursement budget to align with actual activity. Per Budget Policy D.1.e.(1)., City Manager approval is required.	2026-PD-002	5/14/2026

Total Operating: 23,032

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
850	000	8800/50672	Replace Power Transfer Switchgear	(200,000)	Reallocate unused budget from various projects to better align with city needs.	2026-PWO-002	5/21/2026
850	000	8800/50709	Valve Replacements	(125,000)	Reallocate unused budget from various projects to better align with city needs.	2026-PWO-002	5/21/2026
850	000	8800/50181	Annual WPCP Improvements	325,000	Reallocate unused budget from various projects to better align with city needs.	2026-PWO-002	5/21/2026

Total Capital: 0

CITY OF CHICO
CASH FLOW PROJECTION
FY2025-26

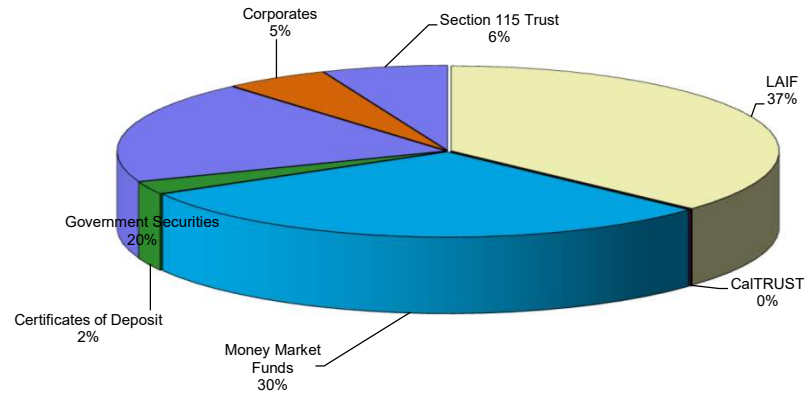
Operating Cash Flow	Jan - Mar			April			May	June	July	August	September	October	November	December
	Projected	Actuals	Dif.	Projected	Actuals	Dif.								
Cash Receipts														
Beginning Balance	200,326,511	200,326,511		198,936,952	198,936,952		199,685,751	207,331,256	208,052,283	182,894,618	177,047,050	169,080,226	160,573,821	156,822,752
Sales Tax	6,235,822	7,189,868	15.3%	2,256,778	2,065,965	-8.5%	2,049,347	1,907,300	1,907,300	3,188,592	1,736,000	1,736,000	2,901,972	1,831,700
Sales Tax - Local 1%	5,876,392	6,554,914	11.5%	1,902,188	1,717,317	-9.7%	2,296,927	1,721,900	1,721,900	2,907,412	1,711,200	1,711,200	2,889,502	1,825,700
Property Tax	156,045	152,442	-2.3%	-	-	0.0%	9,225,601	164,520	893,763	-	-	1,028,511	-	10,265,386
Residual Property Tax Increment	3,137,647	3,288,531	4.8%	-	-	0.0%	-	2,834,738	-	-	-	-	-	-
ROPS Payment	3,164,721	3,164,721	0.0%	-	-	0.0%	-	4,999,129	-	-	-	-	-	-
Utility Users Tax	2,903,517	2,765,601	-4.7%	827,085	799,488	-3.3%	663,788	884,549	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	393,048	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	-	655,555	199,875	-	714,745	221,708	-
Community Benefit Agreement	298,566	343,029	14.9%	-	13,355	100.0%	292,017	35,464	-	294,990	22,819	-	-	286,416
Other Taxes	146,981	100,547	-31.6%	43,868	66,155	50.8%	18,809	150,507	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	208,734	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	558,511	523,764	560,348	538,133	594,837	565,782	510,126
TDA, STA	905,981	954,446	5.7%	672,185	-	-100.0%	-	583,748	382,262	-	-	-	619,684	-
Intergov't Revenue	3,284,518	4,720,507	43.7%	4,444,720	511,785	193.0%	2,821,457	1,303,628	19,375	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	-	-	374,416	-	121,525	-	-
Home Program Annual Allotment	295,720	-	-100.0%	-	-	0.0%	-	-	-	51,443	-	6,368	-	-
Emergency Response - Mutual Aid	173,597	183,533	5.7%	31,235	125,622	302.2%	-	45,153	27,754	-	19,863	38,915	204,768	14,750
Settlement - Fire Victims Trust	-	-	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	1,440,968	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	262,281	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	445,969	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	35,188	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	27,183	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	31,700	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	890,987	-3.1%	180,439	255,492	848,400	188,208	262,252	918,118	238,517	334,931
Other Receipts	4,281,391	3,251,571	-24.1%	975,075	842,028	-13.6%	2,283,200	1,584,169	2,082,609	988,984	1,076,461	316,648	62,631	3,969,379
Total Cash Receipts	40,862,385	41,894,063	2.3%	16,337,321	11,777,660	-27.9%	23,283,585	19,873,879	14,494,264	13,589,901	11,426,668	12,548,735	11,368,459	25,308,066
Cash Disbursements														
Payroll Expenses	17,629,272	16,881,877	-4.2%	7,404,816	4,802,478	-35.1%	5,002,666	5,022,952	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%	223,250	1,195,793	-	-	3,095,382	-	2,293,250	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	16,101,814	-	-	-	-	-
Other Disbursements	29,888,255	23,337,834	-21.9%	14,752,188	6,226,383	-57.8%	10,412,163	12,934,106	15,572,869	14,224,815	10,944,643	15,318,651	7,516,833	7,378,677
Total Cash Disbursements	50,612,248	43,283,622	-14.5%	22,157,004	11,028,861	-50.2%	15,638,080	19,152,851	39,651,929	19,437,469	19,393,492	21,055,140	15,119,529	11,458,416
Total Cash Flow	(9,749,864)	(1,389,559)		(5,819,683)	748,799		7,645,505	721,027	(25,157,665)	(5,847,568)	(7,966,824)	(8,506,405)	(3,751,069)	13,849,649
Total Cash Balance End of Month	190,576,647	198,936,952		193,117,269	199,685,751		207,331,256	208,052,283	182,894,618	177,047,050	169,080,226	160,573,821	156,822,752	170,672,401
Restricted Bond Proceeds Included	72,365	72,365		72,365	72,365		72,365	72,365	72,365	72,365	72,365	72,365	72,365	72,365
"Spendable" Cash Balance	190,504,282	198,864,587	4.4%	193,044,904	199,613,386	3.4%	207,258,891	207,979,918	182,822,253	176,974,685	169,007,861	160,501,456	156,750,387	170,600,036

City of Chico
Investment Portfolio Report
April 30, 2026

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	64,563,445.98	64,563,445.98	553,076.34	0.00
CalTRUST	57,508.95	55,390.09	176.48	0.00
Money Market Mutual Fund	52,181,271.81	52,181,271.81	136,869.26	0.00
Certificates of Deposit	4,250,000.00	4,226,145.32	11,431.51	0.00
Government Securities	34,750,000.00	34,191,532.31	54,625.00	0.00
Corporates	9,000,000.00	8,986,493.66	94,250.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	10,429,238.89	10,809,772.65	31,016.65	0.00
Total Pooled Investments	175,231,465.63	175,014,051.82	881,445.24	0.00
Investments Held In Trust	286,169.07	286,169.07	9,542.16	0.00
Total Investments	175,517,634.70	175,300,220.89	890,987.40	0.00

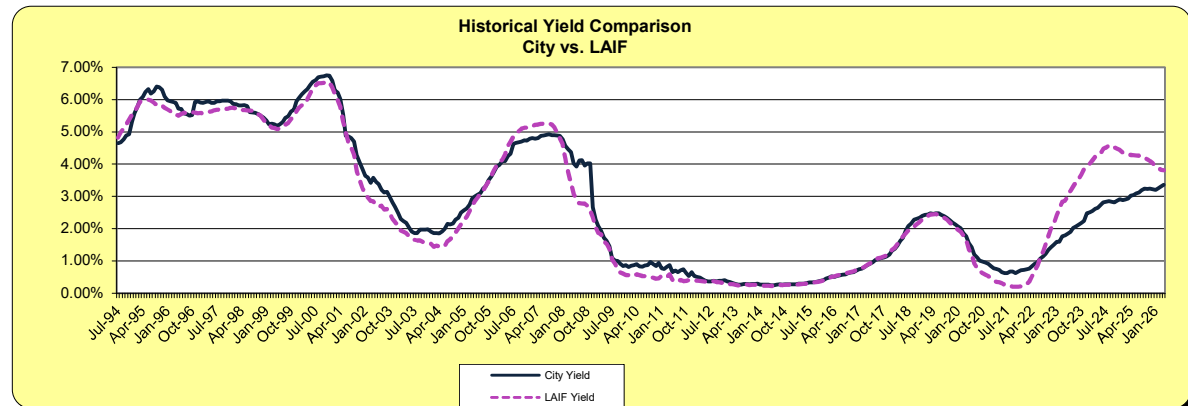
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	64,563,445.98	36.9%
CalTRUST	55,390.09	0.0%
Money Market Funds	52,181,271.81	29.8%
Certificates of Deposit	4,226,145.32	2.4%
Government Securities	34,191,532.31	19.5%
Corporates	8,986,493.66	5.1%
Section 115 Trust	10,809,772.65	6.2%
Total Pooled Investments	175,014,051.82	



Weighted Annual Yield

Current Month	3.36%
Prior Month	3.31%
Average Days to Maturity	164



* 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.