FINANCE COMMITTEE AGENDA

A Committee of the Chico City Council: Councilmembers Sorensen, Stone and Chair Morgan

Meeting of Wednesday, November 23, 2016 – 8:30 a.m. to 10:30 a.m.

Council Chamber Building, 421 Main Street, Conference Room 1

REGULAR AGENDA

A. **MONTHLY FINANCIAL REPORTS**

The Budget and Treasury Manager will present the Monthly Financial Report and Budget Monitoring Reports through October 31, 2016. ***(Report – Barbara Martin, Budget and Treasury Manager)***

B. **BUSINESS FROM THE FLOOR**

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 AND NEXT MEETING**

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on December 28, 2016 at 8:30 a.m. in Conference Room No. 1.

SPEAKER ANNOUNCEMENT

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

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

Distribution available in the office of the City Clerk

Posted: 11/17/16 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us
Copies of the agenda packet are available for review at:
City Clerk's Office, 411 Main St. Chico, CA 95928

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

Finance Committee Agenda Report — Meeting Date: 11/23/16

TO: Finance Committee

FROM: Barbara Martin, Budget & Treasury Manager

RE: Monthly Financial Report for October 2016

REPORT IN BRIEF:

The Budget & Treasury Manager presents to the Finance Committee the Monthly Financial Reports as of October 31, 2016 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

Attachment A is the Financial Summary by Fund Report. This Report shows a summary of all activity in each City Fund.

Attachment B includes Department Operating Summary Reports (totals for each Department by category, Fund/Dept and Fund), Department Expense Reports (summary of totals at the category level by each Departmental budget unit) and Department Expense Reports (totals for each object or account level by each Departmental budget unit).

Attachment C includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

Attachment D includes Fund Revenue Reports (revenue reported for each City Fund).

Attachment E is a monthly Cash Flow Projections Report which summarizes recent cash activity and estimates future cash flows.

Submitted by:

Barbara Martin, Budget & Treasury Manager

Reviewed and Approved by:

Frank Fields, Administrative Services Director

Approved by:

for

Mark Orme, City Manager

DISTRIBUTION:
City Clerk (3)

ATTACHMENTS:
Attachment A – Financial Summary Report by Fund
Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and Department Expense Reports (by object)
Attachment C – Department Expense Category Summary Reports (Allocations Report)
Attachment D – Fund Revenue Reports
Attachment E – Cash Flow Projections Report

City of Chico
Fiscal Year 2016-17
Financial Report Through October 2016

		6/30/2016 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund										
001 General	*	5,327,758	6,511,449	14,228,643	(174,393)	(2,563,829)	48,780,600	45,613,531	(3,516,024)	4,978,803
002 Park		0	21,315	879,546	1,114	(857,117)	76,500	3,483,654	3,407,154	0
003 Emergency Reserve		367,357	0	0	250,000	617,357	0	0	1,000,000	1,367,357
004 General Fund Deficit		0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve		903,500	0	0	0	903,500	0	0	0	903,500
050 Donations		113,368	67,284	36,908	0	143,744	71,400	71,400	0	113,368
315 General Plan Reserve		(236,965)	0	0	42,295	(194,670)	0	0	169,180	(67,785)
TOTAL General Fund		6,475,018	6,600,048	15,145,097	119,016	(1,951,015)	48,928,500	49,168,585	1,060,310	7,295,243
Enterprise Funds										
320 Sewer-Trunk Line Cap	*	3,870,987	135,794	(13,959)	0	4,020,740	950,000	495,497	(3,973)	4,321,517
321 Sewer-WPCP Capacity	*	(3,155,356)	149,174	1,292,569	0	(4,298,751)	600,000	3,825,474	3,825,474	(2,555,356)
322 Sewer-Main Installation	*	455,021	26,705	0	0	481,726	109,000	546,558	0	17,463
323 Sewer-Lift Stations	*	(106,476)	15,619	0	0	(90,857)	51,000	0	0	(55,476)
850 Sewer	*	16,183,710	1,504,089	1,715,870	(437,171)	15,534,758	11,720,000	8,159,334	(5,574,158)	14,170,218
851 WPCP Capital Reserve		10,170,732	0	0	410,462	10,581,194	0	0	1,641,848	11,812,580
853 Parking Revenue	*	929,649	346,067	281,139	(47,177)	947,400	991,000	1,055,857	(188,708)	676,084
854 Parking Revenue Reserve	*	470,510	0	0	37,500	508,010	0	0	150,000	620,510
856 Airport	*	(76,045)	184,106	1,335,856	264,644	(963,151)	3,829,659	4,533,883	1,058,574	278,305
862 Private Dev	*	343,178	804,072	674,641	(39,201)	433,408	2,264,400	2,421,707	337,118	522,989
863 Subdivisions	*	120,328	5,923	269,082	245	(142,586)	450,000	682,015	117,644	5,957
TOTAL Enterprise Funds		29,206,238	3,171,549	5,555,198	189,302	27,011,891	20,965,059	21,720,325	1,363,819	29,814,791
Capital Improvement Funds										
300 Capital Grants/Reimbursements		(354,085)	0	2,033,122	0	(2,387,207)	12,619,713	12,425,313	0	(159,685)
301 Building/Facility Improvement		299,282	0	1,000	0	298,282	0	0	0	299,282
303 Passenger Fac Chgs		336,597	0	0	0	336,597	0	0	0	336,597
305 Bikeway Improvement		450,259	77,422	0	0	527,681	160,000	399,128	(3,991)	207,140
306 In Lieu Offsite Improvement		132,416	10,391	0	0	142,807	42,000	0	0	174,416
308 Street Facility Improvement		3,115,278	641,403	20,664	0	3,736,017	1,500,000	1,226,424	(12,264)	3,376,590
309 Storm Drainage Facility		665,530	54,138	0	0	719,668	100,000	169,439	(1,694)	594,397
312 Remed Fund		379,729	0	41,271	0	338,458	0	144,400	0	235,329
330 Community Park		4,045,621	265,383	0	0	4,311,004	650,000	15,510	(155)	4,679,956
332 Bidwell Park Land Acquisition		(1,309,186)	34,026	0	0	(1,275,160)	70,000	0	0	(1,239,186)
333 Linear Parks/Grnws		573,431	40,692	0	0	614,123	90,000	38,110	(381)	624,940
335 Street Maintenance Equipment		1,612,552	17,727	0	0	1,630,279	45,000	1,951	(20)	1,655,581
336 Administrative Building		(831,412)	30,968	0	0	(800,444)	80,000	0	0	(751,412)
337 Fire Protection Building and Equipment		(872,346)	113,028	0	0	(759,318)	300,000	4,836	(48)	(577,230)
338 Police Protection Building and Equipment		2,629,184	161,796	0	0	2,790,980	525,000	5,479	(55)	3,148,650
341 Fund 341 - Zone A - Neighborhood Parks		227,039	9,775	0	0	236,814	5,000	115,000	(1,150)	115,889
342 Zone B - Neighborhood Parks		311,454	47,043	0	0	358,497	8,500	0	0	319,954
343 Zone C - Neighborhood Parks		157,740	0	0	0	157,740	0	0	0	157,740
344 Zones D and E - Neighborhood Parks		240,692	0	0	0	240,692	50,000	283,458	(2,835)	4,399
345 Zones F and G - Neighborhood Parks		608,322	52,267	0	0	660,589	60,000	0	0	668,322
347 Zone I - Neighborhood Parks	*	839,978	7,623	0	0	847,601	60,000	0	0	899,978
348 Zone J - Neighborhood Parks		(159,985)	0	0	0	(159,985)	5,000	0	0	(154,985)
400 Capital Projects		499,906	0	925,224	926	(424,392)	0	2,006,486	3,704	(1,502,876)

* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

City of Chico
Fiscal Year 2016-17
Financial Report Through October 2016

			6/30/2016 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
				Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
410	Bond Proceeds from Former RDA		853,790	(1,811)	0	(87,225)	764,754	0	0	(348,901)	504,889
931	Technology Replacement	*	574,230	0	54,048	49,665	569,847	0	307,420	198,660	465,470
932	Fleet Replacement	*	1,947,410	16,825	9,281	232,745	2,187,699	10,000	2,473,065	930,980	415,325
933	Facility Maintenance		421,341	0	0	75,000	496,341	0	300,296	300,000	421,045
934	Prefunding Equip Liab Reserve		166,016	0	0	33,507	199,523	0	134,058	134,027	165,985
937	Police Staffing Prefunding		62,910	0	0	0	62,910	0	0	0	62,910
	TOTAL Capital Improvement Funds		17,623,693	1,578,696	3,084,610	304,618	16,422,397	16,380,213	20,050,373	1,195,877	15,149,410
	Internal Service Funds										
010	City Treasury	*	3,235	(60,108)	17,004	0	(73,877)	61,000	60,470	0	3,765
900	General Liability Insurance Reserve	*	1,460,677	970,327	1,055,478	0	1,375,526	1,689,270	1,189,270	0	1,960,677
901	Work Comp Ins Rsrv	*	3,106,595	859,920	638,026	319	3,328,808	2,350,845	1,843,428	(1,166,989)	2,447,023
902	Unemp Ins Rsrv	*	363,031	0	561	(34,616)	327,854	0	50,000	(138,465)	174,566
929	Central Garage	*	7,113	349,464	470,704	(3,070)	(117,197)	1,875,880	1,863,599	(12,281)	7,113
930	Muni Bldgs Maint	*	29,413	0	195,037	(1,009)	(166,633)	892,121	888,087	(4,035)	29,412
935	Information Technology	*	68,429	0	682,696	716	(613,551)	1,765,662	1,768,527	2,864	68,428
941	Maint Dist Admin	*	0	0	34,286	3,436	(30,850)	148,673	148,673	156	156
	TOTAL Internal Service Funds		5,038,493	2,119,603	3,093,792	(34,224)	4,030,080	8,783,451	7,812,054	(1,318,750)	4,691,140
	Special Revenue Funds										
097	SAFER Grant		(97,015)	0	748,060	0	(845,075)	1,096,776	1,096,776	0	(97,015)
098	Justice Assist Grant (JAG)		(35)	0	346	346	(35)	0	1,386	1,386	(35)
099	Supp Law Enf Svs		230,193	118,208	66,166	6,221	288,456	100,570	125,455	24,885	230,193
100	Grants-Oper Activities		576	1,865	3,596	1,271	116	0	5,083	5,083	576
201	Comm Dev Blk Grant	*	765,942	0	210,124	0	555,818	1,060,026	1,060,027	57,293	823,234
204	HOME - State Grants	*	32,300	0	0	0	32,300	15,000	0	0	47,300
206	HOME - FEDERAL GRANTS	*	458,556	327	27,992	0	430,891	790,902	785,154	0	464,304
210	PEG - Public, Educational & Government Access		729,832	0	29,688	0	700,144	160,000	444,800	0	445,032
211	Traffic Safety		45,037	12,756	0	(25,000)	32,793	75,000	0	(100,000)	20,037
212	Transportation		777,932	755,107	1,169,749	(15,858)	347,432	3,193,562	3,078,332	(63,431)	829,731
213	Abandoned Veh Abate		319,243	12,789	44,727	23	287,328	45,000	144,642	91	219,692
217	Asset Forfeiture		43,156	3,665	25,529	0	21,292	35,000	56,105	0	22,051
220	Assessment District Administration	*	135,177	0	0	(33,275)	101,902	2,353	0	(133,100)	4,430
307	Gas Tax		1,980,387	361,554	53,967	(512,500)	1,775,474	2,658,500	934,927	(2,050,000)	1,653,960
392	Affordable Housing	*	1,323,640	38,671	94,748	60	1,267,623	207,125	346,495	(57,052)	1,127,218
	TOTAL Special Revenue Funds		6,744,921	1,304,942	2,474,692	(578,712)	4,996,459	9,439,814	8,079,182	(2,314,845)	5,790,708
	Redevelopment Funds										
395	CalHome Grant - RDA	*	2,420	0	0	0	2,420	0	0	0	2,420
396	HRBD Remediation Monitoring		902,463	0	1,043	0	901,420	0	56,200	0	846,263
399	Chico Urban Area JPFA		10,340,766	1,886,659	6,506	0	12,220,919	0	0	0	10,340,766
655	2001 TARBS Debt Service		90,649	0	2,755	318,900	406,794	0	3,050,614	3,050,614	90,649
657	2005 TABS Debt Service		202,717	0	2,013	1,255,052	1,455,756	0	4,097,478	4,097,478	202,717
658	2007 TABS Debt Service		140,147	0	2,013	158,338	296,472	0	1,314,106	1,314,106	140,147
954	CPFA TARBS Reserve		1,684,941	0	0	0	1,684,941	89,000	0	(89,000)	1,684,941
957	2005 TABS Reserve		4,194,360	0	0	0	4,194,360	200,000	0	(200,000)	4,194,360
958	2007 TABS Reserve		2,748,863	0	0	0	2,748,863	140,000	0	(140,000)	2,748,863
	TOTAL Redevelopment Funds		20,307,326	1,886,659	14,330	1,732,290	23,911,945	429,000	8,518,398	8,033,198	20,251,126

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City of Chico
Fiscal Year 2016-17
Financial Report Through October 2016

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
Successor Agency Funds										
360 RDA Obligation Retirement Fund		3,757,290	0	0	(3,757,290)	0	10,084,025	0	(9,958,154)	3,883,161
390 Successor Agency to the Chico RDA	*	147,899	593	1,920,518	2,025,000	252,974	44,800	1,990,072	1,924,956	127,583
TOTAL Successor Agency Funds		3,905,189	593	1,920,518	(1,732,290)	252,974	10,128,825	1,990,072	(8,033,198)	4,010,744
Assessment District Funds										
443 Eastwood Assessment Capital	*	0	0	0	0	0	6,621	2,500	0	4,121
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		(4,173)	0	0	0	(4,173)	0	0	0	(4,173)
765 Mission Ranch Reserve		109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds		595,873	0	0	0	595,873	6,621	2,500	0	599,994
Maintenance District Funds										
101 CMD No. 1 - Springfield Estates		6,365	0	1,796	0	4,569	6,814	8,354	0	4,825
102 CMD No. 2 - Springfield Manor		5,337	0	2,219	0	3,118	9,214	9,214	0	5,337
103 CMD No. 3 - Skyway Park		4,373	0	1,619	0	2,754	6,363	6,821	0	3,915
104 CMD No. 4 - Target Shopping Center		2,089	0	422	0	1,667	3,579	3,579	0	2,089
105 CMD No. 5 - Chico Mall		4,505	0	696	0	3,809	5,764	5,764	0	4,505
106 CMD No. 6 - Charolais Estates		2,086	0	417	0	1,669	3,254	3,254	0	2,086
107 CMD No. 7 - Crossroads Shopping Center		0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon		4,716	0	1,510	0	3,206	5,925	7,201	0	3,440
113 CMD No. 13 - Olive Grove Estates		5,918	0	3,291	0	2,627	7,962	9,724	0	4,156
114 CMD No. 14 - Glenshire		1,861	0	718	0	1,143	1,692	2,171	0	1,382
116 CMD No. 16 - Forest Ave/Hartford		1,568	0	431	0	1,137	3,215	3,399	0	1,384
117 CMD No. 17 - SHR 99/E. 20th Street		6,879	0	304	0	6,575	3,826	3,826	0	6,879
118 CMD No. 18 - Lowes		4,964	0	3,707	0	1,257	12,531	12,531	0	4,964
121 CMD No. 21 - E. 20th Street/Forest Avenue		4,686	0	2,112	0	2,574	6,718	10,011	586	1,979
122 CMD No. 22 - Oak Meadows Condos		2,969	0	485	0	2,484	3,271	3,271	0	2,969
123 CMD No. 23 - Foothill Park No. 11		6,093	0	1,959	0	4,134	8,593	11,124	0	3,562
126 CMD No. 26 - Manzanita Estates		147	0	0	0	147	0	0	0	147
127 CMD No. 27 - Bidwell Vista		2,471	0	688	0	1,783	5,191	5,199	0	2,463
128 CMD No. 28 - Burney Drive		2,217	0	0	0	2,217	658	1,793	0	1,082
129 CMD No. 29 - Black Hills Estates		2,737	0	361	0	2,376	2,010	3,449	0	1,298
130 CMD No. 30 - Foothill Park Unit I		4,758	0	1,864	0	2,894	6,563	10,021	1,962	3,262
131 CMD No. 31 - Capshaw/Smith Subdivision		4,545	0	0	0	4,545	1,342	2,956	0	2,931
132 CMD No. 32 - Floral Garden Subdivision		2,824	0	638	0	2,186	3,351	4,556	0	1,619
133 CMD No. 33 - Eastside Subdivision		2,490	0	2,061	0	429	5,024	5,671	0	1,843
136 CMD No. 36 - Duncan Subdivision		1,155	0	337	0	818	2,444	2,444	0	1,155
137 CMD No. 37 - Springfield Drive		2,076	0	144	0	1,932	2,071	2,071	0	2,076
147 CMD No. 47 - US Rents		2,516	0	102	0	2,414	1,821	1,821	0	2,516
160 CMD No. 60 - Camden Park		(597)	0	0	0	(597)	1,186	1,671	2,151	1,069
161 CMD No. 61 - Ravenshoe		6,324	0	185	0	6,139	1,751	2,521	0	5,554
163 CMD No. 63 - Fleur De Parc		7,918	0	0	0	7,918	867	0	0	8,785
164 CMD No. 64 - Eaton Village		33,595	0	308	0	33,287	3,743	3,432	0	33,906
165 CMD No. 65 - Parkway Village		22,811	0	1,836	0	20,975	6,363	9,051	0	20,123
166 CMD No. 66 - Heritage Oak		3,954	0	1,565	0	2,389	7,917	8,801	93	3,163

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City of Chico
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167	CMD No. 67 - Cardiff Estates	9,975	0	343	0	9,632	2,502	3,786	0	8,691
168	CMD No. 68 - Woest Orchard	27,918	0	0	0	27,918	2,025	2,661	0	27,282
169	CMD No. 69 - Carriage Park	19,318	0	1,663	0	17,655	5,336	9,536	0	15,118
170	CMD No. 70 - EW Heights	10,853	0	606	0	10,247	2,751	3,654	0	9,950
171	CMD No. 71 - Hyde Park	8,118	0	919	0	7,199	2,175	7,180	0	3,113
173	CMD No. 73 - Walnut Park Subdivision	37,101	0	6,991	0	30,110	16,286	14,764	0	38,623
175	CMD No. 75 - Alamo Avenue	5,657	0	631	0	5,026	2,715	6,047	0	2,325
176	CMD No. 76 - Lindo Channel Estates	7,474	0	1,068	0	6,406	2,381	3,194	0	6,661
177	CMD No. 77 - Ashby Park	60,579	0	5,386	0	55,193	22,142	21,694	0	61,027
178	CMD No. 78 - Creekside Subdivision	28,522	0	0	0	28,522	5,671	2,943	0	31,250
179	CMD No. 79 - Mission Ranch Commercial	11,993	0	1,947	0	10,046	6,843	5,849	0	12,987
180	CMD No. 80 - Home Depot	199,055	0	507	0	198,548	14,798	3,899	0	209,954
181	CMD No. 81 - Aspen Glen	112,709	0	4,155	0	108,554	21,869	17,686	0	116,892
182	CMD No. 82 - Meadowood	43,805	0	570	0	43,235	5,418	3,971	0	45,252
183	CMD No. 83 - Eiffel Estates	33,628	0	0	0	33,628	2,205	2,572	0	33,261
184	CMD No. 84 - Raley's East Avenue	4,194	0	1,493	0	2,701	5,044	5,469	0	3,769
185	CMD No. 85 - Highland Park	19,258	0	2,582	0	16,676	10,394	9,246	0	20,406
186	CMD No. 86 - Marigold Park	21,601	0	1,651	0	19,950	4,096	5,299	0	20,398
189	CMD No. 89 - Heritage Oaks	20,831	0	442	0	20,389	3,409	3,371	0	20,869
190	CMD No. 90 - Amber Grove/Greenfield	3,096	0	290	0	2,806	2,206	2,299	0	3,003
191	CMD No. 91 - Stratford Estates	25,288	0	0	0	25,288	1,804	2,131	0	24,961
193	CMD No. 93 - United Health Care	9,807	0	279	0	9,528	2,073	2,571	0	9,309
194	CMD No. 94 - Shastan at Holly	9,433	0	0	0	9,433	1,673	1,885	0	9,221
195	CMD No. 95 - Carriage Park Phase II	20,839	0	3,651	0	17,188	12,550	12,819	0	20,570
196	CMD No. 96 - Paseo Haciendas Phase I	10,281	0	0	0	10,281	0	1,976	0	8,305
197	CMD No. 97 - Stratford Estates Phase II	34,745	0	1,656	0	33,089	10,067	8,526	0	36,286
198	CMD No. 98 - Foothill Park East	92,198	0	0	0	92,198	0	1,244	0	90,954
199	CMD No. 99 - Marigold Estates Phase II	29,124	0	907	0	28,217	5,759	5,471	0	29,412
500	CMD No. 500 - Foothill Park Unit 1	82,743	0	32,967	0	49,776	66,722	57,628	0	91,837
501	CMD No. 501 - Sunwood	1,511	0	0	0	1,511	0	0	0	1,511
502	CMD No. 502 - Peterson	20,073	0	757	0	19,316	5,077	4,849	0	20,301
503	CMD No. 503 - Nob Hill	128,735	0	10,276	0	118,459	31,531	24,036	0	136,230
504	CMD No. 504 - Scout Court	6,469	0	0	0	6,469	822	1,621	0	5,670
505	CMD No. 505 - Whitehall Park	19,106	0	0	0	19,106	1,638	1,976	0	18,768
506	CMD No. 506 - Shastan at Idyllwild	23,917	0	1,257	0	22,660	5,138	5,571	0	23,484
507	CMD No. 507 - Ivy Street Business Park	8,539	0	0	0	8,539	0	3,141	0	5,398
508	CMD No. 508 - Pleasant Valley Estates	10,750	0	553	0	10,197	3,339	3,744	0	10,345
509	CMD No. 509 - Hidden Park	3,014	0	212	0	2,802	1,455	2,244	0	2,225
510	CMD No. 510 - Marigold Village	10,509	0	2,830	0	7,679	4,987	4,756	0	10,740
511	CMD No. 511 - Floral Gardens	1,703	0	458	0	1,245	3,326	3,536	0	1,493
512	CMD No. 512 - Dominic Park	15,009	0	611	0	14,398	4,218	4,371	0	14,856
513	CMD No. 513 - Almond Tree RV Park	13,741	0	486	0	13,255	4,091	3,394	0	14,438
514	CMD No. 514 - Pheasant Run Plaza	12,201	0	428	0	11,773	3,135	3,124	0	12,212
515	CMD No. 515 - Longboard	15,621	0	522	0	15,099	3,879	3,994	0	15,506
516	CMD No. 516 - Bidwell Ridge	9,652	0	0	0	9,652	0	1,749	0	7,903
517	CMD No. 517 - Marion Court	12,176	0	0	0	12,176	1,122	2,152	0	11,146
518	CMD No. 518 - Stonehill	15,680	0	215	0	15,465	2,273	2,472	0	15,481
519	CMD No. 519 - Windchime	5,736	0	92	0	5,644	1,175	1,722	0	5,189
520	CMD No. 520 - Brenni Ranch	8,013	0	456	0	7,557	1,833	3,330	0	6,516

* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

City of Chico
Fiscal Year 2016-17
Financial Report Through October 2016

		6/30/2016 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
521	CMD No. 521 - PM 01-12	56,375	0	685	0	55,690	6,715	3,622	0	59,468
522	CMD No. 522 - Vial Estates	9,675	0	281	0	9,394	2,654	4,148	0	8,181
523	CMD No. 523 - Shastan at Chico Canyon	14,578	0	552	0	14,026	3,922	4,345	0	14,155
524	CMD No. 524 - Richmond Park	40,834	0	1,607	0	39,227	7,950	8,413	0	40,371
525	CMD No. 525 - Husa Ranch	111,266	0	4,458	0	106,808	25,127	21,215	0	115,178
526	CMD No. 526 - Thoman Court	13,388	0	546	0	12,842	3,697	4,422	0	12,663
527	CMD No. 527 - Shastan at Forest Avenue	8,959	0	203	0	8,756	1,452	4,017	0	6,394
528	CMD No. 528 - Lake Vista	160,687	0	3,398	0	157,289	28,265	18,087	0	170,865
529	CMD No. 529 - Esplanade Village	15,520	0	156	0	15,364	3,263	3,576	0	15,207
530	CMD No. 530 - Brentwood	342,134	0	11,853	0	330,281	61,809	47,443	0	356,500
531	CMD No. 531 - Mariposa Vista	32,167	0	1,815	0	30,352	11,469	8,772	0	34,864
532	CMD No. 532 - Raptor Ridge	11,321	0	294	0	11,027	2,208	3,358	0	10,171
533	CMD No. 533 - Channel Estates	8,584	0	679	0	7,905	3,525	4,272	0	7,837
534	CMD No. 534 - Marigold Gardens	19,368	0	963	0	18,405	4,107	5,332	0	18,143
535	CMD No. 535 - California Park/Dead Horse Slough	7,828	0	1,096	0	6,732	3,411	7,312	0	3,927
536	CMD No. 536 - Orchard Commons	7,169	0	537	0	6,632	2,759	3,742	0	6,186
537	CMD No. 537 - Herlax Place	13,655	0	395	0	13,260	2,632	3,332	0	12,955
538	CMD No. 538 - Hidden Oaks	4,648	0	96	0	4,552	1,122	1,895	0	3,875
539	CMD No. 539 - Sequoyah Estates	12,938	0	584	0	12,354	1,799	3,537	0	11,200
540	CMD No. 540 - Park Wood Estates	10,725	0	396	0	10,329	2,316	3,497	0	9,544
541	CMD No. 541 - Park Vista Subdivision	6,902	0	560	0	6,342	2,637	4,730	0	4,809
542	CMD No. 542 - Mission Vista Hills	30,355	0	1,017	0	29,338	6,209	5,525	0	31,039
543	CMD No. 543 - Westmont	11,097	0	460	0	10,637	2,515	4,027	0	9,585
544	CMD No. 544 - Longboard Phase 2	8,702	0	483	0	8,219	3,767	3,376	0	9,093
545	CMD No. 545 - Yosemite Commons	69,076	0	1,404	0	67,672	11,772	8,105	0	72,743
546	CMD No. 546 - Floral Garden Estates	21,149	0	533	0	20,616	4,992	4,768	0	21,373
547	CMD No. 547 - Paseo Haciendas 2	3,957	0	0	0	3,957	169	1,991	0	2,135
548	CMD No. 548 - Baltar Estates	28,131	0	1,368	0	26,763	8,406	6,847	0	29,690
549	CMD No. 549 - Holly Estates	14,686	0	500	0	14,186	2,130	3,137	0	13,679
550	CMD No. 550 - Crouch Farr	9,509	0	364	0	9,145	3,682	3,680	0	9,511
551	CMD No. 551 - Monarch Park	15,797	0	538	0	15,259	3,195	4,580	0	14,412
552	CMD No. 552 - Wandering Hills	7,113	0	0	0	7,113	1,564	3,376	0	5,301
553	CMD No. 553 - Mariposa Vista Unit 1	447	0	129	0	318	1,961	1,852	0	556
554	CMD No. 554 - Five Mile Court	12,742	0	382	0	12,360	1,209	3,625	0	10,326
555	CMD No. 555 - Hannah's Court	13,757	0	382	0	13,375	1,347	3,625	0	11,479
556	CMD No. 556 - Valhalla Place	16,135	0	382	0	15,753	1,550	4,080	0	13,605
557	CMD No. 557 - Floral Arrangement	12,617	0	509	0	12,108	1,740	4,097	0	10,260
558	CMD No. 558 - Hillview Terrace	48,150	0	2,383	0	45,767	19,142	13,555	0	53,737
559	CMD No. 559 - Westside Place	15,373	0	4,837	0	10,536	21,743	21,112	0	16,004
560	CMD No. 560 - Mariposa Vista Unit 2	30,203	0	3,274	0	26,929	12,106	11,726	0	30,583
561	CMD No. 561 - Jensen Park	13,546	0	382	0	13,164	3,496	3,852	0	13,190
562	CMD No. 562 - Belvedere Heights	75,445	0	2,475	0	72,970	0	14,537	0	60,908
563	CMD No. 563 - Sparrow Hawk Ridge	5,903	0	404	0	5,499	1,862	3,625	0	4,140
564	CMD No. 564 - Brown	31,897	0	0	0	31,897	4,240	1,922	0	34,215
565	CMD No. 565 - River Glen Subdivision	20,122	0	2,931	0	17,191	12,177	12,407	0	19,892
566	CMD No. 566 - Bruce Road	7,013	0	294	0	6,719	1,975	3,880	0	5,108
567	CMD No. 567 - Salisbury Court	5,513	0	0	0	5,513	880	3,425	0	2,968
568	CMD No. 568 - Shastan at Glenwood	81,532	0	0	0	81,532	6,676	4,562	0	83,646
569	CMD No. 569 - Sky Creek Park Subd.	9,363	0	836	0	8,527	4,909	4,614	0	9,658

* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

City of Chico
Fiscal Year 2016-17
Financial Report Through October 2016

		6/30/2016 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
570	CMD No. 570 - McKinney Ranch Subd.	16,890	0	545	0	16,345	7,102	6,130	0	17,862
571	CMD No. 571 - Symm City Subdivision	6,204	0	382	0	5,822	892	3,077	0	4,019
572	CMD No. 572 - Lassen Glen Subdivision	12,385	0	1,090	0	11,295	4,154	5,780	0	10,759
573	CMD No. 573 - Keystone Manor Subdivision	5,190	0	0	0	5,190	1,608	3,075	0	3,723
574	CMD No. 574 - Laburnum Estates	4,365	0	0	0	4,365	2,162	3,024	0	3,503
576	CMD No. 576 - Eaton Cottages Subd.	24,096	0	0	0	24,096	5,195	3,574	0	25,717
577	CMD No. 577 - Hawes Subdivision	14,139	0	404	0	13,735	3,909	3,829	0	14,219
578	CMD No. 578 - Godman Ranch Subdivision	25,988	0	0	0	25,988	4,601	3,879	0	26,710
579	CMD No. 579 - Manzanita Pointe Subd.	7,125	0	912	0	6,213	4,504	4,914	0	6,715
580	CMD No. 580 - Avalon Court Subd.	5,468	0	687	0	4,781	4,688	5,109	0	5,047
581	CMD No. 581 - Glenshire Park Subd.	16,692	0	404	0	16,288	4,296	3,674	0	17,314
582	CMD No. 582 - NWCSP Area & CC&RS	89,485	0	16,001	0	73,484	57,314	53,051	0	93,748
584	CMD No. 584 - Marthas Vineyard	8,938	0	395	0	8,543	2,207	3,674	0	7,471
586	CMD No. 586 - Meriam Park Dev. Proj.	121,369	0	483	0	120,886	13,767	4,579	0	130,557
588	CMD No. 588 - Harmony Park	6,060	0	395	0	5,665	535	3,799	0	2,796
589	CMD No. 589 - Lee Estates Subd.	21,822	0	443	0	21,379	0	2,886	0	18,936
590	CMD No. 590 - Baroni Park L & L District	(8,962)	0	176	0	(9,138)	0	0	8,797	(165)
591	CMD No. 591 - Ranch/Nob Hill LLD	(49,238)	0	1,074	0	(50,312)	11,973	11,549	0	(48,814)
A03	CMD No. A03 - Humboldt Trails Subd	(1,690)	0	1,117	0	(2,807)	5,232	3,565	0	(23)
A04	CMD No. A04 - Meriam Prk Subd. PH 8	14,758	0	1,867	0	12,891	10,883	15,561	0	10,080
A05	CMD No. A05 - Mtn Vista Sycamore	11,539	0	5,019	0	6,520	42,230	21,501	0	32,268
A06	CMD No. A06 - Woodbrook Subdivision	5,558	0	395	0	5,163	3,058	3,574	0	5,042
A07	CMD No. A07 - Deer Park Subdivision	36,117	0	791	0	35,326	0	3,231	0	32,886
A08	CMD No. A08 - 16th & 19th St. HFH	(128)	0	336	0	(464)	0	0	0	(128)
A12	CMD No. A12 - Estates @ Hooker Oak	(24)	0	67	0	(91)	10,693	8,850	0	1,819
	TOTAL Maintenance District Funds	3,430,845	0	212,036	0	3,218,809	990,232	993,714	13,589	3,440,952
	TOTAL ALL FUNDS	93,327,596	16,662,090	31,500,273	0	78,489,413	116,051,715	118,335,203	0	91,044,108

** End of Report **

* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2016-17 Monthly Report for the **period ending October 2016**

Department Contact: Barbara Martin, Budget and Treasury 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. 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 October 31, 2016, the City is four months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1
Location: **Page 12 (Object Level) – Fund/Dept 900-140 – General Liability Risk Fund**
Expenditure Item: **Category – Purchased Services**
Description & Analysis: This category is trending over budget due to the impact of three accounts:

1) Account 5330 – Contractual: Running over budget at this point in the year due to a payment made for a yearly contract for liability claims administration (York). This type of charge will not continue through the fiscal year and the budgeted amount should be sufficient.
2) Account 5332 - Contractual, Special Legal: Running over budget as a change was made to charge special legal services to the Risk Fund after approval of the Final Budget for FY 16-17 (i.e., the change occurred too late to update the Budget). These costs were previously recorded in Account 5032, Claims Loss Expense. The City Attorney will work with the City Manager and Administrative Services Director to analyze these costs and propose a supplemental appropriation requiring Council approval.
3) Account 6151 – Major Litigation Costs: Running over as the City has incurred additional legal costs to defend it against numerous and significant claims against the City. These costs were previously recorded in Account 5032, Claims Loss Expense. The City Attorney will work with the City Manager and Administrative Services Director to analyze these costs and propose a supplemental appropriation requiring Council approval.

Item #2
Location: **Page 12 (Object Level) – Fund/Dept 900-140 – General Liability Risk Fund**
Expenditure Item: **Category – Other Expenses**
Description & Analysis: Over because 1) Account 5031 - Insurance – Contractual is over because we pay our premiums early in the year. No action is required but the account will be monitored. 2) Account 5032 - Claims Loss Expense is over because a large settlement early this fiscal year. Due to the large settlement, Claims Loss Expense (Account 5032) will require a supplemental. Risk Services,
The City Attorney will work with the City Manager and Administrative Services Director to analyze these costs and propose a supplemental appropriation that will require Council approval.

Item #3
Location: **Page 13 – Fund/Dept 901-130 – Workers Comp Insurance Reserve Fund**
Expenditure Item: **Category – Purchased Services**
Description & Analysis: Year to date actual expenses are in excess of trend, as a yearly contract for Workers' Compensation Claims Administration was paid early in the year. This type of charge will not continue through the fiscal year.
Action Plan: None

Item #4
Location: **Page 15 – Fund/Dept 935-180 – Information Technology Fund**
Expenditure Item: **Category – Other Expenses**
Description: Category is trending higher due to increased costs in copier lease expense, partially due to the addition of two copiers. Also, most of the annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue throughout the fiscal year.
Action Plan: It is anticipated that a Budget Modification will be required that will move unexpended funds in the Purchased Services category to the Other Expenses category. It is estimated that the Modification will amount to approximately $11,500.

PREVIOUS

Item #1
Location: **Page 13 (Object Level) – Fund/Dept 901-130 – Workers' Comp Insurance Reserve Fund**
Expenditure Item: **Category – Other Expenses**
Description & Analysis: Year-to-date actual expenses are in excess of trend due to a payment for the entire FY 16-17 Workers Comp Claims Administration contract, which is paid annually at the beginning of each fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Frank Fields, ASD**	Frank Fields	11/16/16

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for Administrative Services		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	307,300	895,861	0	3,290,776	2,394,915	73	
5000	Materials & Supplies	889	16,131	0	76,748	60,617	79	
5400	Purchased Services	196,475	1,068,497	0	2,214,816	1,146,319	52	
8000	Debt Service	1,796,083	730,252	0	5,047,111	4,316,859	86	
8900	Other Expenses	550,405	1,060,503	0	1,481,623	421,120	28	
Total For Department(s)		**2,851,152**	**3,771,244**	**0**	**12,111,074**	**8,339,830**	**69**	**65**

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 130	General-Human Resources	68,454	217,332	0	731,898	514,566	70	
001 - 150	General-Finance	161,876	487,249	0	1,586,066	1,098,817	69	
	Fund 001 Sub-Totals	230,330	704,581	0	2,317,964	1,613,383	70	
010 - 150	City Treasury-Finance	6,961	17,004	0	60,470	43,466	72	
312 - 000	Remed fund-Funds Administration	0	0	0	30,000	30,000	100	
320 - 099	Sewer-Trunk Line Cap-Debt Servi	0	-28,667	0	98,158	126,825	129	
321 - 099	Sewer Capacity-Debt Service	1,730,272	812,973	0	3,825,474	3,012,501	79	
850 - 099	Sewer-Debt Service	65,811	-54,055	0	1,123,479	1,177,534	105	
853 - 150	Parking Revenue-Finance	2,784	6,836	0	36,000	29,164	81	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	617,473	1,055,478	0	1,189,270	133,792	11	
901 - 130	Work Comp Ins-Human Resources	87,290	638,026	0	1,843,428	1,205,402	65	
902 - 130	Unemp Ins Rsrv-Human Resource	0	561	0	50,000	49,439	99	
935 - 180	Info Technology-Information Syste	110,233	618,508	0	1,536,831	918,323	60	
Total For Fund/Department		**2,851,154**	**3,771,245**	**0**	**12,111,074**	**8,339,829**	**69**	**65**

Expenditure Summary by Fund

Fund	Title							
001	General	230,330	704,580	0	2,317,964	1,613,384	70	
010	City Treasury	6,961	17,004	0	60,470	43,466	72	
312	Remed Fund	0	0	0	30,000	30,000	100	
320	Sewer-Trunk Line Cap	0	-28,667	0	98,158	126,825	129	
321	Sewer-WPCP Capacity	1,730,272	812,973	0	3,825,474	3,012,501	79	
850	Sewer	65,811	-54,055	0	1,123,479	1,177,534	105	
853	Parking Revenue	2,784	6,836	0	36,000	29,164	81	
900	General Liability Insurance Reserve	617,473	1,055,478	0	1,189,270	133,792	11	
901	Work Comp Ins Rsrv	87,290	638,026	0	1,843,428	1,205,402	65	
902	Unemp Ins Rsrv	0	561	0	50,000	49,439	99	
935	Information Technology	110,233	618,508	0	1,536,831	918,323	60	
Total For Fund(s)		**2,851,154**	**3,771,244**	**0**	**12,111,074**	**8,339,830**	**69**	**65**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	149,501.57	58,947.83	177,059.47	0.00	561,670.00	384,610.53	68	65
Materials & Supplies	3,218.28	153.31	1,137.78	0.00	8,220.00	7,082.22	86	67
Purchased Services	37,482.76	8,687.95	31,539.31	0.00	133,173.00	101,633.69	76	67
Other Expenses	4,123.18	664.48	7,595.02	0.00	28,835.00	21,239.98	74	67
End Fund - Dept 001-130	194,325.79	68,453.57	217,331.58	0.00	731,898.00	514,566.42	70	65
Fund - Dept 001-150 GENERAL-FINANCE								
Salaries & Employee Benefits	427,924.66	152,751.69	444,744.56	0.00	1,360,791.00	916,046.44	67	65
Materials & Supplies	8,444.13	578.04	7,979.65	0.00	28,793.00	20,813.35	72	67
Purchased Services	26,894.10	6,773.80	22,680.51	0.00	144,177.00	121,496.49	84	67
Other Expenses	17,579.29	1,772.50	11,844.03	0.00	52,305.00	40,460.97	77	67
End Fund - Dept 001-150	480,842.18	161,876.03	487,248.75	0.00	1,586,066.00	1,098,817.25	69	65
Fund - Dept 001-180 GENERAL-INFORMATION SYSTEMS								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 001-180	0.00	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION								
Indirect Cost Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 010-150 CITY TREASURY-FINANCE								
Purchased Services	12,241.49	6,960.57	16,809.11	0.00	59,200.00	42,390.89	72	67
Other Expenses	195.00	0.00	195.00	0.00	1,270.00	1,075.00	85	67
End Fund - Dept 010-150	12,436.49	6,960.57	17,004.11	0.00	60,470.00	43,465.89	72	65
Fund - Dept 312-000 REMEDIATION								
Other Expenses	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	67
End Fund - Dept 312-000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	65
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service	0.00	0.00	-28,666.53	0.00	98,158.00	126,824.53	129	67
End Fund - Dept 320-099	0.00	0.00	-28,666.53	0.00	98,158.00	126,824.53	129	65
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service	1,730,271.74	1,730,271.74	812,973.46	0.00	3,825,474.00	3,012,500.54	79	67
End Fund - Dept 321-099	1,730,271.74	1,730,271.74	812,973.46	0.00	3,825,474.00	3,012,500.54	79	65
Fund - Dept 850-099 SEWER DEBT SERVICE								
Debt Service	-54,131.63	65,811.13	-54,054.81	0.00	1,123,479.00	1,177,533.81	105	67
End Fund - Dept 850-099	-54,131.63	65,811.13	-54,054.81	0.00	1,123,479.00	1,177,533.81	105	65
Fund - Dept 853-150 PARKING REVENUE-FINANCE								

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Purchased Services	2,228.01	2,783.82	6,835.82	0.00	36,000.00	29,164.18	81	67
End Fund - Dept 853-150	2,228.01	2,783.82	6,835.82	0.00	36,000.00	29,164.18	81	65
Fund - Dept 900-000 GENERAL LIAB INS RSRV-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 900-000	0.00	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT								
Materials & Supplies	27.40	0.00	44.23	0.00	400.00	355.77	89	67
Purchased Services	0.00	84,068.78	189,731.66	0.00	202,500.00	12,768.34	6	67
Other Expenses	586,959.96	533,404.50	865,702.16	0.00	986,370.00	120,667.84	12	67
End Fund - Dept 900-140	586,987.36	617,473.28	1,055,478.05	0.00	1,189,270.00	133,791.95	11	65
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	498,179.00	498,179.00	100	65
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	67
Purchased Services	392,924.00	87,200.54	503,374.68	0.00	1,100,000.00	596,625.32	54	67
Other Expenses	121,115.68	89.25	134,650.91	0.00	245,099.00	110,448.09	45	67
End Fund - Dept 901-130	514,039.68	87,289.79	638,025.59	0.00	1,843,428.00	1,205,402.41	65	65
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC								
Purchased Services	13,683.00	0.00	561.00	0.00	50,000.00	49,439.00	99	67
End Fund - Dept 902-130	13,683.00	0.00	561.00	0.00	50,000.00	49,439.00	99	65
Fund - Dept 935-180 INFORMATION TECHNOLOGY								
Salaries & Employee Benefits	267,492.12	95,600.13	274,057.23	0.00	870,136.00	596,078.77	69	65
Materials & Supplies	6,260.78	157.99	6,969.39	0.00	39,185.00	32,215.61	82	67
Purchased Services	356,298.60	0.00	296,964.90	0.00	489,766.00	192,801.10	39	67
Other Expenses	44,732.72	14,474.45	40,516.36	0.00	137,744.00	97,227.64	71	67
End Fund - Dept 935-180	674,784.22	110,232.57	618,507.88	0.00	1,536,831.00	918,323.12	60	65
Grand Totals : Admin Services	4,155,466.84	2,851,152.50	3,771,244.90	0.00	12,111,074.00	8,339,829.10	69	65

End Of Report Prepared for Administrative Services

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-130 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	95,657.47	34,715.55	104,110.42	0.00	330,451.00	226,340.58	68	
4005	Salaries - Supplemental Comp.	0.00	0.00	515.27	0.00	0.00	-515.27	0	**Over**
4050	Salaries - Overtime	459.93	157.51	207.18	0.00	5,000.00	4,792.82	96	
4690	Employee Benefits Other	53,384.17	24,074.77	72,226.60	0.00	226,219.00	153,992.40	68	
Salaries & Employee Benefits		**149,501.57**	**58,947.83**	**177,059.47**	**0.00**	**561,670.00**	**384,610.53**	**68**	**65**
5000 Materials & Supplies									
5000	Office Expense	2,175.02	134.05	861.60	0.00	2,470.00	1,608.40	65	
5005	Postage & Mailing	403.69	0.00	173.65	0.00	1,900.00	1,726.35	91	
5010	Outside Printing Expense	185.98	0.00	44.75	0.00	750.00	705.25	94	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	36.00	19.26	57.78	0.00	690.00	632.22	92	
6721	Related Exam Costs	417.59	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		**3,218.28**	**153.31**	**1,137.78**	**0.00**	**8,220.00**	**7,082.22**	**86**	**67**
5400 Purchased Services									
5400	Professional Services	27,912.10	5,933.45	20,966.15	0.00	80,000.00	59,033.85	74	
5405	Legal & Court Costs	-150.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	0.00	0.00	2,109.00	0.00	8,390.00	6,281.00	75	
6702	Psychological Eval & Services	0.00	800.00	2,000.00	0.00	9,500.00	7,500.00	79	
6703	Employee Counseling	3,110.66	0.00	2,456.16	0.00	9,000.00	6,543.84	73	
6704	In-Service Medical	2,054.00	0.00	537.00	0.00	2,993.00	2,456.00	82	
6706	Drug & Alcohol Testing	0.00	0.00	541.00	0.00	3,990.00	3,449.00	86	
6708	Polygraphs	2,200.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
6710	Fingerprinting	874.00	324.00	810.00	0.00	3,800.00	2,990.00	79	
6720	Testing	1,482.00	1,630.50	2,120.00	0.00	5,500.00	3,380.00	61	
Purchased Services		**37,482.76**	**8,687.95**	**31,539.31**	**0.00**	**133,173.00**	**101,633.69**	**76**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	1,674.72	250.71	3,981.12	0.00	12,000.00	8,018.88	67	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	760.00	760.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	1,558.72	0.00	0.00	0.00	2,375.00	2,375.00	100	
5390	Training	405.19	264.16	3,095.40	0.00	5,550.00	2,454.60	44	
5391	City-Wide Training Program	117.00	0.00	69.99	0.00	5,000.00	4,930.01	99	
5480	Communications	367.55	149.61	448.51	0.00	2,375.00	1,926.49	81	
6730	Damaged Property Reimburseme	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		**4,123.18**	**664.48**	**7,595.02**	**0.00**	**28,835.00**	**21,239.98**	**74**	**67**
End Fund - Dept 001-130		**194,325.79**	**68,453.57**	**217,331.58**	**0.00**	**731,898.00**	**514,566.42**	**70**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-150 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-FINANCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	266,168.54	89,148.33	258,562.67	0.00	798,135.00	539,572.33	68	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,645.82	0.00	0.00	-1,645.82	0	**Over**
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	982.00	982.00	100	
4050	Salaries - Overtime	782.33	551.26	811.91	0.00	5,000.00	4,188.09	84	
4690	Employee Benefits Other	160,973.79	63,052.10	183,724.16	0.00	556,674.00	372,949.84	67	
Salaries & Employee Benefits		**427,924.66**	**152,751.69**	**444,744.56**	**0.00**	**1,360,791.00**	**916,046.44**	**67**	**65**
5000 Materials & Supplies									
5000	Office Expense	2,088.52	381.74	2,147.82	0.00	6,500.00	4,352.18	67	
5005	Postage & Mailing	4,988.92	196.30	3,699.01	0.00	16,000.00	12,300.99	77	
5010	Outside Printing Expense	772.59	0.00	1,229.85	0.00	3,653.00	2,423.15	66	
5050	Books/Periodicals/Software	0.00	0.00	217.97	0.00	1,500.00	1,282.03	85	
5505	Equipment Maintenance/Repair	594.10	0.00	685.00	0.00	1,140.00	455.00	40	
Materials & Supplies		**8,444.13**	**578.04**	**7,979.65**	**0.00**	**28,793.00**	**20,813.35**	**72**	**67**
5400 Purchased Services									
5330	Contractual	998.00	0.00	998.00	0.00	20,300.00	19,302.00	95	
5400	Professional Services	15,788.42	6,773.80	15,403.09	0.00	97,000.00	81,596.91	84	
5401	Audit Services	10,107.68	0.00	6,279.42	0.00	26,877.00	20,597.58	77	
Purchased Services		**26,894.10**	**6,773.80**	**22,680.51**	**0.00**	**144,177.00**	**121,496.49**	**84**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	1,235.00	1,235.00	100	
5160	Licenses/Permits/Fees	1,144.00	182.00	182.00	0.00	1,235.00	1,053.00	85	
5370	Memberships/Dues	546.00	546.68	546.68	0.00	3,090.00	2,543.32	82	
5385	Business Expenses	3,117.44	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	1,919.43	114.06	1,592.96	0.00	13,355.00	11,762.04	88	
5480	Communications	1,087.63	469.64	1,417.75	0.00	5,890.00	4,472.25	76	
6115	DCBA Contract	9,764.79	460.12	8,104.64	0.00	27,500.00	19,395.36	71	
Other Expenses		**17,579.29**	**1,772.50**	**11,844.03**	**0.00**	**52,305.00**	**40,460.97**	**77**	**67**
End Fund - Dept 001-150		**480,842.18**	**161,876.03**	**487,248.75**	**0.00**	**1,586,066.00**	**1,098,817.25**	**69**	**65**

City of Chico

Department Expense Report

Fund - Dept 010-150 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

CITY TREASURY-FINANCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services									
5330	Contractual	0.00	6,960.57	16,809.11	0.00	59,200.00	42,390.89	72	
5400	Professional Services	12,241.49	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**12,241.49**	**6,960.57**	**16,809.11**	**0.00**	**59,200.00**	**42,390.89**	**72**	**67**
8900 Other Expenses									
5370	Memberships/Dues	195.00	0.00	195.00	0.00	570.00	375.00	66	
5390	Training	0.00	0.00	0.00	0.00	700.00	700.00	100	
Other Expenses		**195.00**	**0.00**	**195.00**	**0.00**	**1,270.00**	**1,075.00**	**85**	**67**
End Fund - Dept 010-150		**12,436.49**	**6,960.57**	**17,004.11**	**0.00**	**60,470.00**	**43,465.89**	**72**	**65**

City of Chico

Department Expense Report

Fund - Dept 312-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

REMEDIATION

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8900 Other Expenses									
7462	Remediation Monitoring	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**100**	**67**
End Fund - Dept 312-000		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**100**	**65**

City of Chico

Department Expense Report

Fund - Dept 320-099 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8000	Debt Principal	0.00	0.00	0.00	0.00	71,087.00	71,087.00	100	
8200	Debt Interest	0.00	0.00	-28,666.53	0.00	27,071.00	55,737.53	206	
Debt Service		**0.00**	**0.00**	**-28,666.53**	**0.00**	**98,158.00**	**126,824.53**	**129**	**67**
End Fund - Dept 320-099		**0.00**	**0.00**	**-28,666.53**	**0.00**	**98,158.00**	**126,824.53**	**129**	**65**

City of Chico

Department Expense Report

Fund - Dept 321-099 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8000	Debt Principal	1,483,303.94	1,521,869.84	1,521,869.84	0.00	3,073,613.00	1,551,743.16	50	
8200	Debt Interest	246,967.80	208,401.90	-708,896.38	0.00	751,861.00	1,460,757.38	194	
Debt Service		**1,730,271.74**	**1,730,271.74**	**812,973.46**	**0.00**	**3,825,474.00**	**3,012,500.54**	**79**	**67**
End Fund - Dept 321-099		**1,730,271.74**	**1,730,271.74**	**812,973.46**	**0.00**	**3,825,474.00**	**3,012,500.54**	**79**	**65**

City of Chico

Department Expense Report

Fund - Dept 850-099 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER DEBT SERVICE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8000	Debt Principal	0.00	0.00	0.00	0.00	919,020.00	919,020.00	100	
8200	Debt Interest	-54,131.63	65,811.13	-54,054.81	0.00	204,459.00	258,513.81	126	
Debt Service		**-54,131.63**	**65,811.13**	**-54,054.81**	**0.00**	**1,123,479.00**	**1,177,533.81**	**105**	**67**
End Fund - Dept 850-099		**-54,131.63**	**65,811.13**	**-54,054.81**	**0.00**	**1,123,479.00**	**1,177,533.81**	**105**	**65**

City of Chico

Department Expense Report

Fund - Dept 853-150 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5330	Contractual	0.00	2,783.82	6,835.82	0.00	36,000.00	29,164.18	81	
5400	Professional Services	2,228.01	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**2,228.01**	**2,783.82**	**6,835.82**	**0.00**	**36,000.00**	**29,164.18**	**81**	**67**
End Fund - Dept 853-150		**2,228.01**	**2,783.82**	**6,835.82**	**0.00**	**36,000.00**	**29,164.18**	**81**	**65**

City of Chico
Department Expense Report

Fund - Dept 900-140 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	15.13	0.00	42.43	0.00	400.00	357.57	89	
5005	Postage & Mailing	12.27	0.00	1.80	0.00	0.00	-1.80	0	**Over**
Materials & Supplies		**27.40**	**0.00**	**44.23**	**0.00**	**400.00**	**355.77**	**89**	**67**
5400 Purchased Services									
5330	Contractual	0.00	0.00	38,265.73	0.00	50,000.00	11,734.27	23	
5332	Contractual - Special Legal	0.00	36,529.67	61,232.06	0.00	0.00	-61,232.06	0	**Over**
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
6151	Major Litigation Costs	0.00	47,539.11	90,233.87	0.00	150,000.00	59,766.13	40	
Purchased Services		**0.00**	**84,068.78**	**189,731.66**	**0.00**	**202,500.00**	**12,768.34**	**6**	**67**
8900 Other Expenses									
5031	Insurance - Contractual	239,735.75	0.00	306,249.74	0.00	345,000.00	38,750.26	11	
5032	Claim Loss Expense	346,216.50	533,368.63	558,400.27	0.00	638,875.00	80,474.73	13	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	913.85	0.00	0.00	0.00	1,520.00	1,520.00	100	
5470	Bio Hazard Waste Disposal	0.00	0.00	944.35	0.00	0.00	-944.35	0	**Over**
5480	Communications	93.86	35.87	107.80	0.00	475.00	367.20	77	
Other Expenses		**586,959.96**	**533,404.50**	**865,702.16**	**0.00**	**986,370.00**	**120,667.84**	**12**	**67**
End Fund - Dept 900-140		**586,987.36**	**617,473.28**	**1,055,478.05**	**0.00**	**1,189,270.00**	**133,791.95**	**11**	**65**

City of Chico

Department Expense Report

Fund - Dept 901-130 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining 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	168,988.00	168,988.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	51,691.00	51,691.00	100	
Salaries & Employee Benefits		**0.00**	**0.00**	**0.00**	**0.00**	**498,179.00**	**498,179.00**	**100**	**65**
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**	**67**
5400 Purchased Services									
5400	Professional Services	8,840.00	0.00	87,220.00	0.00	100,000.00	12,780.00	13	
6430	Claims Medical/Legal Costs	384,084.00	87,200.54	416,154.68	0.00	1,000,000.00	583,845.32	58	
Purchased Services		**392,924.00**	**87,200.54**	**503,374.68**	**0.00**	**1,100,000.00**	**596,625.32**	**54**	**67**
8900 Other Expenses									
5031	Insurance - Contractual	119,717.50	0.00	134,501.66	0.00	186,099.00	51,597.34	28	
6427	State Worker Comp Surcharges	0.00	0.00	0.00	0.00	39,000.00	39,000.00	100	
6436	Safety Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
6437	Safety & Wellness Program	1,398.18	89.25	149.25	0.00	10,000.00	9,850.75	99	
Other Expenses		**121,115.68**	**89.25**	**134,650.91**	**0.00**	**245,099.00**	**110,448.09**	**45**	**67**
End Fund - Dept 901-130		**514,039.68**	**87,289.79**	**638,025.59**	**0.00**	**1,843,428.00**	**1,205,402.41**	**65**	**65**

City of Chico

Department Expense Report

Fund - Dept 902-130 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	13,683.00	0.00	561.00	0.00	50,000.00	49,439.00	99	
Purchased Services		**13,683.00**	**0.00**	**561.00**	**0.00**	**50,000.00**	**49,439.00**	**99**	**67**
End Fund - Dept 902-130		**13,683.00**	**0.00**	**561.00**	**0.00**	**50,000.00**	**49,439.00**	**99**	**65**

City of Chico
Department Expense Report

Fund - Dept 935-180 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	166,785.97	57,882.54	164,984.20	0.00	516,487.00	351,502.80	68	
4005	Salaries - Supplemental Comp.	0.00	0.00	471.74	0.00	0.00	-471.74	0	**Over**
4020	Salaries - Hourly Pay	0.00	0.00	175.00	0.00	0.00	-175.00	0	**Over**
4050	Salaries - Overtime	3,037.68	79.45	211.75	0.00	10,000.00	9,788.25	98	
4690	Employee Benefits Other	97,668.47	37,638.14	108,214.54	0.00	343,649.00	235,434.46	69	
Salaries & Employee Benefits		**267,492.12**	**95,600.13**	**274,057.23**	**0.00**	**870,136.00**	**596,078.77**	**69**	**65**
5000 Materials & Supplies									
5000	Office Expense	617.08	29.30	101.37	0.00	1,120.00	1,018.63	91	
5005	Postage & Mailing	0.49	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	308.68	0.00	131.97	0.00	5,200.00	5,068.03	97	
5100	Materials and Supplies	43.18	79.25	539.53	0.00	1,500.00	960.47	64	
5105	Small Tools and Equipment	2,947.03	0.00	1,294.62	0.00	10,000.00	8,705.38	87	
5505	Equipment Maintenance/Repair	334.04	0.00	1,960.00	0.00	6,365.00	4,405.00	69	
5520	Computer Maint & Repair	2,010.28	49.44	2,941.90	0.00	15,000.00	12,058.10	80	
Materials & Supplies		**6,260.78**	**157.99**	**6,969.39**	**0.00**	**39,185.00**	**32,215.61**	**82**	**67**
5400 Purchased Services									
5330	Contractual	70,805.95	0.00	68,939.82	0.00	104,500.00	35,560.18	34	
5400	Professional Services	350.00	0.00	5,512.50	0.00	6,500.00	987.50	15	
5555	Maint Agreements Other	285,142.65	0.00	222,512.58	0.00	378,766.00	156,253.42	41	
Purchased Services		**356,298.60**	**0.00**	**296,964.90**	**0.00**	**489,766.00**	**192,801.10**	**39**	**67**
8900 Other Expenses									
5301	Copier Lease Expense	28,150.25	11,241.12	25,524.75	0.00	69,119.00	43,594.25	63	
5390	Training	2,824.85	0.00	0.00	0.00	8,500.00	8,500.00	100	
5480	Communications	13,757.62	3,233.33	14,991.61	0.00	60,125.00	45,133.39	75	
Other Expenses		**44,732.72**	**14,474.45**	**40,516.36**	**0.00**	**137,744.00**	**97,227.64**	**71**	**67**
End Fund - Dept 935-180		**674,784.22**	**110,232.57**	**618,507.88**	**0.00**	**1,536,831.00**	**918,323.12**	**60**	**65**

Fund - Dept 935-180 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services		**4,155,466.84**	**2,851,152.50**	**3,771,244.90**	**0.00**	**12,111,074.00**	**8,339,829.10**	**69**	**65**

End Of Report Prepared for Administrative Services

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

City Attorney
(Dept. Name)

Fiscal Year 2015-16 Monthly Report for the **period ending:** October , 2016

Department Contact:

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:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		11/10/16

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category							
5000 Materials & Supplies	0	0	0	250	250	100	
5400 Purchased Services	53,703	108,198	0	612,847	504,649	82	
8900 Other Expenses	143	431	0	1,805	1,374	76	
Total For Department(s)	**53,846**	**108,629**	**0**	**614,902**	**506,273**	**82**	**65**
Expenditure Summary by Fund - Dept							
Fund - Dept Title							
001 - 160 General-City Attny	53,847	108,629	0	614,902	506,273	82	
Fund 001 Sub-Totals	53,847	108,629	0	614,902	506,273	82	
Total For Fund/Department	**53,847**	**108,629**	**0**	**614,902**	**506,273**	**82**	**65**
Expenditure Summary by Fund							
Fund Title							
001 General	53,847	108,629	0	614,902	506,273	82	
Total For Fund(s)	**53,847**	**108,629**	**0**	**614,902**	**506,273**	**82**	**65**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	0.98	0.00	0.00	0.00	250.00	250.00	100	67
Purchased Services	149,393.14	53,703.13	108,197.65	0.00	612,847.00	504,649.35	82	67
Other Expenses	375.48	143.47	431.24	0.00	1,805.00	1,373.76	76	67
End Fund - Dept 001-160	149,769.60	53,846.60	108,628.89	0.00	614,902.00	506,273.11	82	65
Grand Totals : City Attorney	149,769.60	53,846.60	108,628.89	0.00	614,902.00	506,273.11	82	65

End Of Report Prepared for City Attorney

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-160 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
5005 Postage & Mailing	0.98	0.00	0.00	0.00	250.00	250.00	100	
Materials & Supplies	**0.98**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**100**	**67**
5400 Purchased Services								
5330 Contractual	144,555.14	53,703.13	108,017.65	0.00	612,847.00	504,829.35	82	
6151 Major Litigation Costs	4,838.00	0.00	180.00	0.00	0.00	-180.00	0	**Over**
Purchased Services	**149,393.14**	**53,703.13**	**108,197.65**	**0.00**	**612,847.00**	**504,649.35**	**82**	**67**
8900 Other Expenses								
5480 Communications	375.48	143.47	431.24	0.00	1,805.00	1,373.76	76	
Other Expenses	**375.48**	**143.47**	**431.24**	**0.00**	**1,805.00**	**1,373.76**	**76**	**67**
End Fund - Dept 001-160	**149,769.60**	**53,846.60**	**108,628.89**	**0.00**	**614,902.00**	**506,273.11**	**82**	**65**

Fund - Dept 001-160 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Attorney		**149,769.60**	**53,846.60**	**108,628.89**	**0.00**	**614,902.00**	**506,273.11**	**82**	**65**

End Of Report Prepared for City Attorney

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department
(Dept. Name)

Fiscal Year 2016/17 Monthly Report for the **period ending**: 10/31/16

Department Contact: Deborah R. Presson, City Clerk

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:
There are no overages at the category level to report.

Items of Interest: None

APPROVALS:

X	Review	Signature	Date
X	Department Director	Deborah R. Presson	11/15/16
X	Admin Services Director/Finance Director		
X	City Manager		

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for City Clerk		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Expenditure by Category								
4000	Salaries & Employee Benefits	77,419	206,173	0	612,541	406,368	66	
5000	Materials & Supplies	74	1,164	0	10,750	9,586	89	
5400	Purchased Services	3,000	3,000	0	34,800	31,800	91	
8900	Other Expenses	-2,970	101,270	0	251,765	150,495	60	
Total For Department(s)		**77,523**	**311,607**	**0**	**909,856**	**598,249**	**66**	**65**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 101	General-City Council	31,744	75,001	0	252,091	177,090	70	
001 - 103	General-City Clerk	45,780	136,605	0	557,765	421,160	76	
001 - 121	General-Comm Agencies-Gen	0	100,000	0	100,000	0	0	
	Fund 001 Sub-Totals	77,524	311,606	0	909,856	598,250	66	
Total For Fund/Department		**77,524**	**311,606**	**0**	**909,856**	**598,250**	**66**	**65**
Expenditure Summary by Fund								
Fund	Title							
001	General	77,524	311,606	0	909,856	598,250	66	
Total For Fund(s)		**77,524**	**311,606**	**0**	**909,856**	**598,250**	**66**	**65**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-101	GENERAL-CITY COUNCIL								
Salaries & Employee Benefits		62,250.96	31,000.58	71,845.40	0.00	195,126.00	123,280.60	63	65
Materials & Supplies		73.12	0.00	0.00	0.00	2,400.00	2,400.00	100	67
Purchased Services		0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	67
Other Expenses		6,119.38	743.75	3,155.43	0.00	48,565.00	45,409.57	94	67
End Fund - Dept 001-101		68,443.46	31,744.33	75,000.83	0.00	252,091.00	177,090.17	70	65
Fund - Dept 001-103	GENERAL-CITY CLERK								
Salaries & Employee Benefits		96,089.36	46,418.75	134,327.30	0.00	417,415.00	283,087.70	68	65
Materials & Supplies		4,213.79	74.42	1,163.65	0.00	8,350.00	7,186.35	86	67
Purchased Services		3,000.00	3,000.00	3,000.00	0.00	28,800.00	25,800.00	90	67
Other Expenses		4,149.44	-3,713.32	-1,885.59	0.00	103,200.00	105,085.59	102	67
End Fund - Dept 001-103		107,452.59	45,779.85	136,605.36	0.00	557,765.00	421,159.64	76	65
Fund - Dept 001-121	GENERAL-COMM AGENCIES/GEN								
Other Expenses		99,374.96	0.00	100,000.00	0.00	100,000.00	0.00	0	67
End Fund - Dept 001-121		99,374.96	0.00	100,000.00	0.00	100,000.00	0.00	0	65
Grand Totals : City Clerk		275,271.01	77,524.18	311,606.19	0.00	909,856.00	598,249.81	66	65

End Of Report Prepared for City Clerk

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-101 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	19,380.00	9,690.00	19,380.00	0.00	58,815.00	39,435.00	67	
4690	Employee Benefits Other	42,870.96	21,310.58	52,465.40	0.00	136,311.00	83,845.60	62	
Salaries & Employee Benefits		**62,250.96**	**31,000.58**	**71,845.40**	**0.00**	**195,126.00**	**123,280.60**	**63**	**65**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5010	Outside Printing Expense	73.12	0.00	0.00	0.00	2,000.00	2,000.00	100	
Materials & Supplies		**73.12**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**100**	**67**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**100**	**67**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	22,000.00	22,000.00	100	
5385	Business Expenses	651.00	0.00	325.71	0.00	2,100.00	1,774.29	84	
5386	Conference Expenses	550.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
5480	Communications	62.42	0.00	124.84	0.00	665.00	540.16	81	
6053	Boards and Commissions Expen	0.00	0.00	0.00	0.00	800.00	800.00	100	
6056	Meeting Expenses	2,029.71	0.00	91.14	0.00	3,500.00	3,408.86	97	
6114	Council Broadcasts	2,826.25	743.75	2,613.74	0.00	13,500.00	10,886.26	81	
Other Expenses		**6,119.38**	**743.75**	**3,155.43**	**0.00**	**48,565.00**	**45,409.57**	**94**	**67**
End Fund - Dept 001-101		**68,443.46**	**31,744.33**	**75,000.83**	**0.00**	**252,091.00**	**177,090.17**	**70**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-CITY CLERK

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	55,902.86	27,510.15	79,339.36	0.00	244,086.00	164,746.64	67	
4005	Salaries - Supplemental Comp.	0.00	0.00	337.69	0.00	0.00	-337.69	0	**Over**
4050	Salaries - Overtime	435.77	168.58	168.58	0.00	2,500.00	2,331.42	93	
4690	Employee Benefits Other	39,750.73	18,740.02	54,481.67	0.00	170,829.00	116,347.33	68	
Salaries & Employee Benefits		**96,089.36**	**46,418.75**	**134,327.30**	**0.00**	**417,415.00**	**283,087.70**	**68**	**65**
5000 Materials & Supplies									
5000	Office Expense	3,705.63	74.42	1,131.77	0.00	5,450.00	4,318.23	79	
5005	Postage & Mailing	19.16	0.00	31.88	0.00	1,000.00	968.12	97	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	489.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		**4,213.79**	**74.42**	**1,163.65**	**0.00**	**8,350.00**	**7,186.35**	**86**	**67**
5400 Purchased Services									
5330	Contractual	3,000.00	3,000.00	3,000.00	0.00	28,800.00	25,800.00	90	
Purchased Services		**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**28,800.00**	**25,800.00**	**90**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	296.19	0.00	0.00	0.00	4,000.00	4,000.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	950.00	950.00	100	
5386	Conference Expenses	0.00	0.00	475.00	0.00	2,000.00	1,525.00	76	
5390	Training	2,532.11	0.00	317.14	0.00	3,000.00	2,682.86	89	
5480	Communications	338.58	130.21	391.29	0.00	2,250.00	1,858.71	83	
6050	Elections	0.00	-3,882.23	-3,234.58	0.00	85,000.00	88,234.58	104	
6150	Municipal Code Update	982.56	38.70	165.56	0.00	6,000.00	5,834.44	97	
Other Expenses		**4,149.44**	**-3,713.32**	**-1,885.59**	**0.00**	**103,200.00**	**105,085.59**	**102**	**67**
End Fund - Dept 001-103		**107,452.59**	**45,779.85**	**136,605.36**	**0.00**	**557,765.00**	**421,159.64**	**76**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-121 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8900 Other Expenses								
6105 Community Agencies	99,374.96	0.00	100,000.00	0.00	100,000.00	0.00	0	
Other Expenses	**99,374.96**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0**	**67**
End Fund - Dept 001-121	**99,374.96**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0**	**65**

GENERAL-COMM AGENCIES/GEN

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Clerk		**275,271.01**	**77,524.18**	**311,606.19**	**0.00**	**909,856.00**	**598,249.81**	**66**	**65**

End Of Report Prepared for City Clerk

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2016-17 Monthly Report for the **period ending October 31, 2016**

Department Contact: Management Analyst Collins (896-7204)

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 City Manager's Office does not believe current expenditure trends will exceed budget appropriations for FY2016-17.

Items of Interest:

NEW - None

PREVIOUS

Item #1
Location: **Page 3 – Fund/Dept. 001-106–8910 – City Manager's Office**
Expenditure Item: **Category – Non-Recurring Operating**
Description & Analysis: Ongoing agreement with R3 Consulting related to the waste hauler franchise agreement project. FY2015-16 funding has not been re-budgeted yet and an additional $40,000 deposited by the waste haulers is not yet reflected in IFAS.
Action Plan: Re-budget $15,050 in FY2015-16 funding and Supplemental 2017-ASD-002, to be presented to Council for approval at its November 15, 2016 meeting, will add the $40,000 deposited by the waste haulers.

Item #2
Location: **Page 4 – Fund/Dept. 001-112–8900 – Economic Development**
Expenditure Item: **Category – Other Expenses**
Description & Analysis: The majority of items in this Category are either paid or encumbered at the beginning of the fiscal year.
Action Plan: No action is necessary as the expenses were anticipated and the remaining budget is adequate for the remainder of the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Mark Orme, City Manager**	Mark Orme	November 9, 2016

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	97,727	309,681	0	1,043,475	733,794	70	
5000	Materials & Supplies	737	1,458	0	4,525	3,067	68	
5400	Purchased Services	0	0	0	12,000	12,000	100	
8900	Other Expenses	9,403	43,218	88,758	162,640	30,664	19	
8910	Non-Recurring Operating	1,520	4,275	8,305	0	-12,580	0	Over
Total For Department(s)		**109,387**	**358,632**	**97,063**	**1,222,640**	**766,945**	**63**	**65**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 106	General-City Manager	102,391	321,402	8,305	1,073,480	743,773	69	
001 - 112	General-Econ Dev	6,995	37,230	88,758	149,160	23,172	16	
	Fund 001 Sub-Totals	109,386	358,632	97,063	1,222,640	766,945	63	
Total For Fund/Department		**109,386**	**358,632**	**97,063**	**1,222,640**	**766,945**	**63**	**65**
Expenditure Summary by Fund								
Fund	Title							
001	General	109,386	358,632	97,063	1,222,640	766,945	63	
Total For Fund(s)		**109,386**	**358,632**	**97,063**	**1,222,640**	**766,945**	**63**	**65**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Manager

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106	GENERAL-CITY MANAGER									
	Salaries & Employee Benefits	297,646.20	97,726.67	309,681.09	0.00	1,043,475.00	733,793.91	70	65	
	Materials & Supplies	741.21	736.53	1,458.05	0.00	4,025.00	2,566.95	64	67	
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	67	
	Other Expenses	6,182.88	2,407.66	5,988.19	0.00	25,980.00	19,991.81	77	67	
	Non-Recurring Operating	4,180.00	1,520.00	4,275.00	8,305.00	0.00	-12,580.00	0	67	Over
End Fund - Dept 001-106		308,750.29	102,390.86	321,402.33	8,305.00	1,073,480.00	743,772.67	69	65	
Fund - Dept 001-112	GENERAL-ECONOMIC DEVEL									
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	67	
	Purchased Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	67	
	Other Expenses	36,956.64	6,995.26	37,229.98	88,758.00	136,660.00	10,672.02	8	67	
End Fund - Dept 001-112		36,956.64	6,995.26	37,229.98	88,758.00	149,160.00	23,172.02	16	65	
Fund - Dept 050-106	DONATIONS-CITY MANAGER									
	Materials & Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0	67	
End Fund - Dept 050-106		3,000.00	0.00	0.00	0.00	0.00	0.00	0	65	
Grand Totals : City Manager		348,706.93	109,386.12	358,632.31	97,063.00	1,222,640.00	766,944.69	63	65	

End Of Report Prepared for City Manager

Data Through 10/31/2016

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-106 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	187,113.75	60,614.45	192,136.95	0.00	625,043.00	432,906.05	69	
4005	Salaries - Supplemental Comp.	0.00	0.00	213.27	0.00	0.00	-213.27	0	**Over**
4020	Salaries - Hourly Pay	9,618.02	0.00	3,823.11	0.00	15,500.00	11,676.89	75	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690	Employee Benefits Other	100,914.43	37,112.22	113,507.76	0.00	387,932.00	274,424.24	71	
Salaries & Employee Benefits		**297,646.20**	**97,726.67**	**309,681.09**	**0.00**	**1,043,475.00**	**733,793.91**	**70**	**65**
5000 Materials & Supplies									
5000	Office Expense	402.03	263.53	452.65	0.00	1,100.00	647.35	59	
5005	Postage & Mailing	17.22	0.00	96.56	0.00	275.00	178.44	65	
5010	Outside Printing Expense	50.53	473.00	490.87	0.00	2,250.00	1,759.13	78	
5050	Books/Periodicals/Software	271.43	0.00	417.97	0.00	400.00	-17.97	-4	**Over**
Materials & Supplies		**741.21**	**736.53**	**1,458.05**	**0.00**	**4,025.00**	**2,566.95**	**64**	**67**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8900 Other Expenses									
5370	Memberships/Dues	2,349.00	298.32	2,448.32	0.00	5,980.00	3,531.68	59	
5385	Business Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5386	Conference Expenses	879.45	1,812.62	1,872.62	0.00	5,200.00	3,327.38	64	
5390	Training	2,188.83	0.00	695.96	0.00	10,000.00	9,304.04	93	
5480	Communications	765.60	296.72	971.29	0.00	3,800.00	2,828.71	74	
Other Expenses		**6,182.88**	**2,407.66**	**5,988.19**	**0.00**	**25,980.00**	**19,991.81**	**77**	**67**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	4,180.00	1,520.00	4,275.00	8,305.00	0.00	-12,580.00	0	**Over**
Non-Recurring Operating		**4,180.00**	**1,520.00**	**4,275.00**	**8,305.00**	**0.00**	**-12,580.00**	**0**	**67** **Over**
End Fund - Dept 001-106		**308,750.29**	**102,390.86**	**321,402.33**	**8,305.00**	**1,073,480.00**	**743,772.67**	**69**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-112 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**67**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**100**	**67**
8900 Other Expenses									
5370	Memberships/Dues	15,500.00	0.00	15,500.00	0.00	18,720.00	3,220.00	17	
5385	Business Expenses	0.00	0.00	0.00	0.00	750.00	750.00	100	
5386	Conference Expenses	0.00	0.00	345.00	0.00	2,000.00	1,655.00	83	
5480	Communications	39.64	14.26	42.98	0.00	190.00	147.02	77	
6109	Economic Services	21,417.00	6,981.00	21,342.00	88,758.00	115,000.00	4,900.00	4	
Other Expenses		**36,956.64**	**6,995.26**	**37,229.98**	**88,758.00**	**136,660.00**	**10,672.02**	**8**	**67**
End Fund - Dept 001-112		**36,956.64**	**6,995.26**	**37,229.98**	**88,758.00**	**149,160.00**	**23,172.02**	**16**	**65**

City of Chico

Department Expense Report

Fund - Dept 050-106 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

DONATIONS-CITY MANAGER

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6250 Donations - Expense	3,000.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 050-106	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**

Fund - Dept 050-106 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

DONATIONS-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager		**348,706.93**	**109,386.12**	**358,632.31**	**97,063.00**	**1,222,640.00**	**766,944.69**	**63**	**65**

End Of Report Prepared for City Manager

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 2016-17 Monthly Report for the **period ending:** October 31, 2016

Department Contact: Mark Wolfe, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2016-17 through October 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 October 31, 2016, show 65% of the total departmental budget balance remaining with 65% time remaining.

The below items of interest only include category level trends and not trends at the object code level.

Items of Interest:

NEW

No new items of interest to report.

PREVIOUS

Item #1

Location:	Community Development, General-Planning (001-510), page 4
Expenditure Item:	Other Expenses category, 6108-LAFCO Operations
Description:	City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2016-17.
Analysis:	This budget line item is used for the annual LAFCO apportionment, FY 16-17 amount of $160,604 has been paid in full.
Action Plan:	No action necessary.

Item #2

Location:	Community Development, General-Planning (001-510), page 4
Expenditure Item:	Non-Recurring Operating category, 7500-Non-Recurring Operating
Description:	Project to update the City's Sphere of Influence (SOI) & Municipal Service Review (MSR).
Analysis:	Work is continuing under a consultant agreement from previous fiscal year. Encumbered, unspent FY 15-16 funds will be rebudgeted to cover current fiscal year expenses under this agreement ($13,305).
Action Plan:	Request rebudget of available FY 15-16 encumbered funds, per Budget Policy. Finance typically processes rebudgets in December.

Item #3

Location: Community Development, Private Development-Planning (862-510), page 8
Expenditure Item: Purchased Services category, 5400-Professional Services
Description: Funds to provide Planning Support Services.
Analysis: Consultant is under agreement to perform services, funds encumbered.
Action Plan: No action is necessary, expenses will be within budget per signed agreement; continue to monitor.

Item #4

Location: Community Development, Private Development-Building (862-520), page 9
Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating
Description: Multiple funds/projects included in this category/object code –

1. Funds for ordinance development and staff training due to 2016 Triennial California Building Standards Code Update.
2. Project to convert document and data files to a digital record system.
3. Two projects to update Building Permit system – one for an online inspection scheduling module, the other a parcel owner import.

Analysis: Per above numbering –

1. $5,214 spent to date out of $33,500 budgeted.
2. Work is continuing under a consultant agreement from previous fiscal year. Encumbered, unspent FY 15-16 funds will be rebudgeted to cover current fiscal year expenses under this agreement ($32,875).
3. Work is continuing under two consultant agreements from previous fiscal year. Encumbered, unspent FY 15-16 funds will be rebudgeted to cover current fiscal year expenses under these agreements ($5,500).

Action Plan: Request rebudget of available FY 15-16 encumbered funds, per Budget Policy. Finance typically processes rebudgets in December.

Item #5

Location: Community Development, Subdivision/Real Time-Planning (863-510), page 10
Expenditure Item: Purchased Services category, 5400-Professional Services
Description: Funds to provide Planning Support Services.
Analysis: Consultant is under agreement to perform services, funds encumbered.
Action Plan: No action is necessary, expenses will be within budget per signed agreement; continue to monitor.

APPROVALS:

X	Review	Signature	Date
X	Department Director	Mark Wolfe	11/15/16

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for Community Development		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	272,706	787,080	0	2,503,261	1,716,181	69	
5000	Materials & Supplies	420	4,418	0	47,503	43,085	91	
5400	Purchased Services	0	8,406	66,040	270,444	195,998	72	
8900	Other Expenses	2,287	173,045	355	251,987	78,587	31	
8910	Non-Recurring Operating	8,716	13,930	42,963	38,500	-18,393	-48	Over
Total For Department(s)		**284,129**	**986,879**	**109,358**	**3,111,695**	**2,015,458**	**65**	**65**

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 510	General-Planning	36,500	263,786	4,588	483,190	214,816	44	
001 - 535	General-Code Enf	23,727	66,814	0	224,521	157,707	70	
	Fund 001 Sub-Totals	60,227	330,600	4,588	707,711	372,523	53	
213 - 535	Abandoned Veh Abate-Code Enf	12,819	39,066	0	123,744	84,678	68	
392 - 540	Affordable Housing-Housing	13,490	39,741	11,155	207,045	156,149	75	
862 - 510	Private Dev-Planning	36,763	109,527	10,240	382,049	262,282	69	
862 - 520	Private Dev-Bldg Insp	123,364	370,857	38,375	1,276,514	867,282	68	
863 - 510	Subdivisions-Planning	22,673	54,732	45,000	221,794	122,062	55	
935 - 185	Info Technology-GIS	14,795	42,354	0	192,838	150,484	78	
Total For Fund/Department		**284,131**	**986,877**	**109,358**	**3,111,695**	**2,015,460**	**65**	**65**

Expenditure Summary by Fund

Fund	Title							
001	General	60,226	330,600	4,588	707,711	372,523	53	
213	Abandoned Veh Abate	12,819	39,066	0	123,744	84,678	68	
392	Affordable Housing	13,490	39,741	11,155	207,045	156,149	75	
862	Private Dev	160,126	480,385	48,615	1,658,563	1,129,563	68	
863	Subdivisions	22,673	54,732	45,000	221,794	122,062	55	
935	Information Technology	14,795	42,354	0	192,838	150,484	78	
Total For Fund(s)		**284,129**	**986,878**	**109,358**	**3,111,695**	**2,015,459**	**65**	**65**

**** End of Report ****

*** PLEASE NOTE: Totals may not foot due to rounding to whole dollars. ***

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-510 GENERAL-PLANNING									
Salaries & Employee Benefits	97,523.44	27,783.27	91,539.28	0.00	285,919.00	194,379.72	68	65	
Materials & Supplies	801.47	0.00	511.60	0.00	2,137.00	1,625.40	76	67	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	67	
Other Expenses	156,514.52	0.00	163,018.97	0.00	190,134.00	27,115.03	14	67	
Non-Recurring Operating	0.00	8,716.25	8,716.25	4,588.37	5,000.00	-8,304.62	-166	67	Over
End Fund - Dept 001-510	254,839.43	36,499.52	263,786.10	4,588.37	483,190.00	214,815.53	44	65	
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	27,049.56	23,361.80	65,934.45	0.00	193,245.00	127,310.55	66	65	
Materials & Supplies	260.31	51.17	485.73	0.00	4,196.00	3,710.27	88	67	
Purchased Services	0.00	0.00	0.00	0.00	22,600.00	22,600.00	100	67	
Other Expenses	1,376.25	314.00	394.00	0.00	4,480.00	4,086.00	91	67	
End Fund - Dept 001-535	28,686.12	23,726.97	66,814.18	0.00	224,521.00	157,706.82	70	65	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	10,459.12	12,818.86	38,588.92	0.00	116,885.00	78,296.08	67	65	
Materials & Supplies	27.14	0.00	18.14	0.00	2,559.00	2,540.86	99	67	
Purchased Services	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	67	
Other Expenses	459.49	0.00	459.12	0.00	3,000.00	2,540.88	85	67	
End Fund - Dept 213-535	10,945.75	12,818.86	39,066.18	0.00	123,744.00	84,677.82	68	65	
Fund - Dept 349-510 BUTTE COUNTY JAIL IMPACT FEE									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	67	
End Fund - Dept 349-510	0.00	0.00	0.00	0.00	0.00	0.00	0	65	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits	23,901.72	13,239.74	34,619.43	0.00	118,928.00	84,308.57	71	65	
Materials & Supplies	316.44	13.22	107.66	0.00	3,275.00	3,167.34	97	67	
Purchased Services	2,312.50	0.00	3,357.22	10,800.00	74,787.00	60,629.78	81	67	
Other Expenses	1,936.34	237.15	1,657.18	355.00	10,055.00	8,042.82	80	67	
End Fund - Dept 392-540	28,467.00	13,490.11	39,741.49	11,155.00	207,045.00	156,148.51	75	65	
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING									
Salaries & Employee Benefits	108,261.06	36,071.31	100,474.84	0.00	347,501.00	247,026.16	71	65	
Materials & Supplies	2,357.61	0.00	1,026.42	0.00	5,850.00	4,823.58	82	67	
Purchased Services	221.35	0.00	4,904.32	10,240.00	15,618.00	473.68	3	67	
Other Expenses	832.18	691.31	3,121.79	0.00	13,080.00	9,958.21	76	67	
End Fund - Dept 862-510	111,672.20	36,762.62	109,527.37	10,240.00	382,049.00	262,281.63	69	65	
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP									
Salaries & Employee Benefits	315,830.80	123,090.90	362,403.46	0.00	1,156,086.00	793,682.54	69	65	
Materials & Supplies	1,926.90	26.88	1,172.53	0.00	12,966.00	11,793.47	91	67	
Purchased Services	39,454.14	0.00	144.32	0.00	57,484.00	57,339.68	100	67	
Other Expenses	2,983.20	245.74	1,922.98	0.00	16,478.00	14,555.02	88	67	
Non-Recurring Operating	950.20	0.00	5,214.17	38,375.00	33,500.00	-10,089.17	-30	67	Over
End Fund - Dept 862-520	361,145.24	123,363.52	370,857.46	38,375.00	1,276,514.00	867,281.54	68	65	

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 863-510 SUBDIVISION PLANNING								
Salaries & Employee Benefits	38,612.20	21,874.39	51,494.36	0.00	159,881.00	108,386.64	68	65
Materials & Supplies	985.24	0.00	766.68	0.00	3,853.00	3,086.32	80	67
Purchased Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0	67
Other Expenses	885.72	798.39	2,470.55	0.00	13,060.00	10,589.45	81	67
End Fund - Dept 863-510	40,483.16	22,672.78	54,731.59	45,000.00	221,794.00	122,062.41	55	65
Fund - Dept 935-185 INFO TECH - GIS								
Salaries & Employee Benefits	39,774.42	14,466.16	42,025.49	0.00	124,816.00	82,790.51	66	65
Materials & Supplies	0.00	329.00	329.00	0.00	12,667.00	12,338.00	97	67
Purchased Services	0.00	0.00	0.00	0.00	53,655.00	53,655.00	100	67
Other Expenses	2,051.80	0.00	0.00	0.00	1,700.00	1,700.00	100	67
End Fund - Dept 935-185	41,826.22	14,795.16	42,354.49	0.00	192,838.00	150,483.51	78	65
Grand Totals : Community Devlp	878,065.12	284,129.54	986,878.86	109,358.37	3,111,695.00	2,015,457.77	65	65

End Of Report Prepared for Community Development

Data Through 10/31/2016

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-510 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PLANNING

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	61,368.48	16,236.97	53,767.12	0.00	166,821.00	113,053.88	68	
4005	Salaries - Supplemental Comp.	0.00	0.00	189.47	0.00	0.00	-189.47	0	Over
4690	Employee Benefits Other	36,154.96	11,546.30	37,582.69	0.00	119,098.00	81,515.31	68	
Salaries & Employee Benefits		**97,523.44**	**27,783.27**	**91,539.28**	**0.00**	**285,919.00**	**194,379.72**	**68**	**65**
5000 Materials & Supplies									
5000	Office Expense	216.44	0.00	273.60	0.00	475.00	201.40	42	
5005	Postage & Mailing	529.13	0.00	0.00	0.00	950.00	950.00	100	
5010	Outside Printing Expense	55.90	0.00	0.00	0.00	712.00	712.00	100	
5050	Books/Periodicals/Software	0.00	0.00	238.00	0.00	0.00	-238.00	0	Over
Materials & Supplies		**801.47**	**0.00**	**511.60**	**0.00**	**2,137.00**	**1,625.40**	**76**	**67**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100	
5385	Business Expenses	354.50	0.00	1,265.28	0.00	4,000.00	2,734.72	68	
5390	Training	0.00	0.00	1,150.00	0.00	7,500.00	6,350.00	85	
6108	LAFCO Operations	156,160.02	0.00	160,603.69	0.00	175,000.00	14,396.31	8	
Other Expenses		**156,514.52**	**0.00**	**163,018.97**	**0.00**	**190,134.00**	**27,115.03**	**14**	**67**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	8,716.25	8,716.25	4,588.37	5,000.00	-8,304.62	-166	Over
Non-Recurring Operating		**0.00**	**8,716.25**	**8,716.25**	**4,588.37**	**5,000.00**	**-8,304.62**	**-166**	**67** Over
End Fund - Dept 001-510		**254,839.43**	**36,499.52**	**263,786.10**	**4,588.37**	**483,190.00**	**214,815.53**	**44**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-535 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

CODE ENFORCEMENT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,678.68	13,602.42	38,018.90	0.00	112,242.00	74,223.10	66	
4005	Salaries - Supplemental Comp.	0.00	0.00	307.00	0.00	0.00	-307.00	0	**Over**
4690	Employee Benefits Other	10,370.88	9,759.38	27,608.55	0.00	81,003.00	53,394.45	66	
Salaries & Employee Benefits		**27,049.56**	**23,361.80**	**65,934.45**	**0.00**	**193,245.00**	**127,310.55**	**66**	**65**
5000 Materials & Supplies									
5000	Office Expense	100.39	51.17	221.96	0.00	528.00	306.04	58	
5005	Postage & Mailing	131.98	0.00	175.55	0.00	1,100.00	924.45	84	
5010	Outside Printing Expense	27.94	0.00	17.87	0.00	600.00	582.13	97	
5050	Books/Periodicals/Software	0.00	0.00	70.35	0.00	300.00	229.65	77	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	920.00	920.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	748.00	748.00	100	
Materials & Supplies		**260.31**	**51.17**	**485.73**	**0.00**	**4,196.00**	**3,710.27**	**88**	**67**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	22,600.00	22,600.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**22,600.00**	**22,600.00**	**100**	**67**
8900 Other Expenses									
5370	Memberships/Dues	75.00	0.00	80.00	0.00	270.00	190.00	70	
5390	Training	1,247.99	314.00	314.00	0.00	2,500.00	2,186.00	87	
5480	Communications	53.26	0.00	0.00	0.00	1,710.00	1,710.00	100	
Other Expenses		**1,376.25**	**314.00**	**394.00**	**0.00**	**4,480.00**	**4,086.00**	**91**	**67**
End Fund - Dept 001-535		**28,686.12**	**23,726.97**	**66,814.18**	**0.00**	**224,521.00**	**157,706.82**	**70**	**65**

City of Chico
Department Expense Report

Fund - Dept 213-535 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	6,770.43	7,316.57	21,846.91	0.00	68,040.00	46,193.09	68		
4005	Salaries - Supplemental Comp.	0.00	0.00	225.68	0.00	0.00	-225.68	0		**Over**
4690	Employee Benefits Other	3,688.69	5,502.29	16,516.33	0.00	48,845.00	32,328.67	66		
Salaries & Employee Benefits		**10,459.12**	**12,818.86**	**38,588.92**	**0.00**	**116,885.00**	**78,296.08**	**67**	**65**	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	522.00	522.00	100		
5005	Postage & Mailing	27.14	0.00	18.14	0.00	0.00	-18.14	0		**Over**
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		**27.14**	**0.00**	**18.14**	**0.00**	**2,559.00**	**2,540.86**	**99**	**67**	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**100**	**67**	
8900 Other Expenses										
5390	Training	218.51	0.00	0.00	0.00	1,000.00	1,000.00	100		
5480	Communications	240.98	0.00	459.12	0.00	2,000.00	1,540.88	77		
Other Expenses		**459.49**	**0.00**	**459.12**	**0.00**	**3,000.00**	**2,540.88**	**85**	**67**	
End Fund - Dept 213-535		**10,945.75**	**12,818.86**	**39,066.18**	**0.00**	**123,744.00**	**84,677.82**	**68**	**65**	

City of Chico

Department Expense Report

Fund - Dept 392-540 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	14,593.54	7,839.64	20,420.72	0.00	71,687.00	51,266.28	72	
4005	Salaries - Supplemental Comp.	0.00	0.00	83.61	0.00	0.00	-83.61	0	**Over**
4690	Employee Benefits Other	9,308.18	5,400.10	14,115.10	0.00	47,241.00	33,125.90	70	
Salaries & Employee Benefits		**23,901.72**	**13,239.74**	**34,619.43**	**0.00**	**118,928.00**	**84,308.57**	**71**	**65**
5000 Materials & Supplies									
5000	Office Expense	204.87	13.22	41.19	0.00	1,200.00	1,158.81	97	
5005	Postage & Mailing	111.57	0.00	66.47	0.00	600.00	533.53	89	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		**316.44**	**13.22**	**107.66**	**0.00**	**3,275.00**	**3,167.34**	**97**	**67**
5400 Purchased Services									
5400	Professional Services	2,312.50	0.00	3,300.00	10,800.00	74,542.00	60,442.00	81	
5401	Audit Services	0.00	0.00	57.22	0.00	245.00	187.78	77	
Purchased Services		**2,312.50**	**0.00**	**3,357.22**	**10,800.00**	**74,787.00**	**60,629.78**	**81**	**67**
8900 Other Expenses									
5370	Memberships/Dues	632.00	0.00	632.00	0.00	700.00	68.00	10	
5385	Business Expenses	926.51	72.00	214.00	355.00	5,000.00	4,431.00	89	
5390	Training	0.00	0.00	317.49	0.00	3,500.00	3,182.51	91	
5480	Communications	377.83	165.15	493.69	0.00	855.00	361.31	42	
Other Expenses		**1,936.34**	**237.15**	**1,657.18**	**355.00**	**10,055.00**	**8,042.82**	**80**	**67**
End Fund - Dept 392-540		**28,467.00**	**13,490.11**	**39,741.49**	**11,155.00**	**207,045.00**	**156,148.51**	**75**	**65**

City of Chico
Department Expense Report

Fund - Dept 862-510 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	66,663.26	20,475.14	55,880.12	0.00	196,417.00	140,536.88	72	
4005	Salaries - Supplemental Comp.	0.00	0.00	225.49	0.00	0.00	-225.49	0	**Over**
4020	Salaries - Hourly Pay	1,182.81	852.78	3,616.67	0.00	5,175.00	1,558.33	30	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	40,414.99	14,743.39	40,752.56	0.00	141,922.00	101,169.44	71	
Salaries & Employee Benefits		**108,261.06**	**36,071.31**	**100,474.84**	**0.00**	**347,501.00**	**247,026.16**	**71**	**65**
5000 Materials & Supplies									
5000	Office Expense	222.18	0.00	312.36	0.00	1,200.00	887.64	74	
5005	Postage & Mailing	1,752.93	0.00	612.96	0.00	3,700.00	3,087.04	83	
5010	Outside Printing Expense	0.00	0.00	53.60	0.00	200.00	146.40	73	
5050	Books/Periodicals/Software	382.50	0.00	47.50	0.00	750.00	702.50	94	
Materials & Supplies		**2,357.61**	**0.00**	**1,026.42**	**0.00**	**5,850.00**	**4,823.58**	**82**	**67**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	4,760.00	10,240.00	15,000.00	0.00	0	
5401	Audit Services	221.35	0.00	144.32	0.00	618.00	473.68	77	
Purchased Services		**221.35**	**0.00**	**4,904.32**	**10,240.00**	**15,618.00**	**473.68**	**3**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	416.98	307.18	1,661.78	0.00	3,625.00	1,963.22	54	
5370	Memberships/Dues	187.50	0.00	260.00	0.00	1,286.00	1,026.00	80	
5390	Training	10.30	289.62	864.62	0.00	6,869.00	6,004.38	87	
5480	Communications	217.40	94.51	282.53	0.00	1,300.00	1,017.47	78	
6056	Meeting Expenses	0.00	0.00	52.86	0.00	0.00	-52.86	0	**Over**
Other Expenses		**832.18**	**691.31**	**3,121.79**	**0.00**	**13,080.00**	**9,958.21**	**76**	**67**
End Fund - Dept 862-510		**111,672.20**	**36,762.62**	**109,527.37**	**10,240.00**	**382,049.00**	**262,281.63**	**69**	**65**

City of Chico
Department Expense Report

Fund - Dept 862-520 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	189,027.31	67,201.49	192,220.37	0.00	666,063.00	473,842.63	71		
4005	Salaries - Supplemental Comp.	0.00	0.00	1,132.25	0.00	0.00	-1,132.25	0		Over
4020	Salaries - Hourly Pay	12,435.53	7,595.82	27,438.77	0.00	37,795.00	10,356.23	27		
4050	Salaries - Overtime	1,138.16	403.91	1,262.49	0.00	12,500.00	11,237.51	90		
4690	Employee Benefits Other	113,229.80	47,889.68	140,349.58	0.00	439,728.00	299,378.42	68		
Salaries & Employee Benefits		**315,830.80**	**123,090.90**	**362,403.46**	**0.00**	**1,156,086.00**	**793,682.54**	**69**	**65**	
5000 Materials & Supplies										
5000	Office Expense	174.89	0.00	841.18	0.00	2,990.00	2,148.82	72		
5005	Postage & Mailing	158.85	0.00	268.74	0.00	1,283.00	1,014.26	79		
5010	Outside Printing Expense	83.83	26.88	62.61	0.00	1,454.00	1,391.39	96		
5050	Books/Periodicals/Software	1,509.33	0.00	0.00	0.00	5,700.00	5,700.00	100		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	342.00	342.00	100		
5110	Safety Equipment	0.00	0.00	0.00	0.00	342.00	342.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
Materials & Supplies		**1,926.90**	**26.88**	**1,172.53**	**0.00**	**12,966.00**	**11,793.47**	**91**	**67**	
5400 Purchased Services										
5400	Professional Services	39,232.79	0.00	0.00	0.00	56,866.00	56,866.00	100		
5401	Audit Services	221.35	0.00	144.32	0.00	618.00	473.68	77		
Purchased Services		**39,454.14**	**0.00**	**144.32**	**0.00**	**57,484.00**	**57,339.68**	**100**	**67**	
8900 Other Expenses										
5370	Memberships/Dues	280.00	0.00	201.25	0.00	599.00	397.75	66		
5385	Business Expenses	120.00	0.00	540.43	0.00	342.00	-198.43	-58		Over
5390	Training	1,643.09	0.00	62.00	0.00	7,500.00	7,438.00	99		
5480	Communications	940.11	245.74	1,119.30	0.00	8,037.00	6,917.70	86		
Other Expenses		**2,983.20**	**245.74**	**1,922.98**	**0.00**	**16,478.00**	**14,555.02**	**88**	**67**	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	950.20	0.00	5,214.17	38,375.00	33,500.00	-10,089.17	-30		Over
Non-Recurring Operating		**950.20**	**0.00**	**5,214.17**	**38,375.00**	**33,500.00**	**-10,089.17**	**-30**	**67**	**Over**
End Fund - Dept 862-520		**361,145.24**	**123,363.52**	**370,857.46**	**38,375.00**	**1,276,514.00**	**867,281.54**	**68**	**65**	

City of Chico
Department Expense Report

Fund - Dept 863-510 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SUBDIVISION PLANNING

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	23,732.72	12,787.46	29,960.01	0.00	93,271.00	63,310.99	68		
4005	Salaries - Supplemental Comp.	0.00	0.00	154.14	0.00	0.00	-154.14	0		**Over**
4690	Employee Benefits Other	14,879.48	9,086.93	21,380.21	0.00	66,610.00	45,229.79	68		
Salaries & Employee Benefits		**38,612.20**	**21,874.39**	**51,494.36**	**0.00**	**159,881.00**	**108,386.64**	**68**	**65**	
5000 Materials & Supplies										
5000	Office Expense	222.18	0.00	264.09	0.00	1,153.00	888.91	77		
5005	Postage & Mailing	380.56	0.00	455.09	0.00	1,800.00	1,344.91	75		
5050	Books/Periodicals/Software	382.50	0.00	47.50	0.00	900.00	852.50	95		
Materials & Supplies		**985.24**	**0.00**	**766.68**	**0.00**	**3,853.00**	**3,086.32**	**80**	**67**	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0		
Purchased Services		**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**0**	**67**	
8900 Other Expenses										
5140	Advertising/Marketing	480.82	414.26	1,049.46	0.00	2,600.00	1,550.54	60		
5370	Memberships/Dues	187.50	0.00	260.00	0.00	1,200.00	940.00	78		
5390	Training	0.00	289.62	864.62	0.00	7,500.00	6,635.38	88		
5480	Communications	217.40	94.51	296.47	0.00	1,580.00	1,283.53	81		
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100		
Other Expenses		**885.72**	**798.39**	**2,470.55**	**0.00**	**13,060.00**	**10,589.45**	**81**	**67**	
End Fund - Dept 863-510		**40,483.16**	**22,672.78**	**54,731.59**	**45,000.00**	**221,794.00**	**122,062.41**	**55**	**65**	

City of Chico

Department Expense Report

Fund - Dept 935-185 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

INFO TECH - GIS

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	23,618.89	8,088.00	23,301.14	0.00	70,285.00	46,983.86	67	
4005	Salaries - Supplemental Comp.	0.00	0.00	225.31	0.00	0.00	-225.31	0	**Over**
4050	Salaries - Overtime	0.00	50.55	101.11	0.00	0.00	-101.11	0	**Over**
4690	Employee Benefits Other	16,155.53	6,327.61	18,397.93	0.00	54,531.00	36,133.07	66	
Salaries & Employee Benefits		**39,774.42**	**14,466.16**	**42,025.49**	**0.00**	**124,816.00**	**82,790.51**	**66**	**65**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	417.00	417.00	100	
5050	Books/Periodicals/Software	0.00	329.00	329.00	0.00	3,000.00	2,671.00	89	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies		**0.00**	**329.00**	**329.00**	**0.00**	**12,667.00**	**12,338.00**	**97**	**67**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	53,655.00	53,655.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**53,655.00**	**53,655.00**	**100**	**67**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	2,051.80	0.00	0.00	0.00	1,500.00	1,500.00	100	
Other Expenses		**2,051.80**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**100**	**67**
End Fund - Dept 935-185		**41,826.22**	**14,795.16**	**42,354.49**	**0.00**	**192,838.00**	**150,483.51**	**78**	**65**

Fund - Dept 935-185 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

INFO TECH - GIS

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp	**878,065.12**	**284,129.54**	**986,878.86**	**109,358.37**	**3,111,695.00**	**2,015,457.77**	**65**	**65**

End Of Report Prepared for Community Development

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2016-17 Monthly Report for the **period ending:** October 31, 2016

Department Contact: Bill Hack, Fire Chief

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

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

Items of Interest:

Item #1

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

Analysis:

Fund 410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget, but in reality it is not. This year's fire season resulted in a large commitment of Chico Fire-Rescue personnel to assist CAL Fire and the 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. These expenditures are not only reimbursable, but have also earned approximately $137,200 in revenue. Several reimbursements have been received since last month's report as highlighted on the attached spreadsheet.

Action Plan:
Chico Fire-Rescue personnel have responded to incidents throughout the state and reimbursement is pending, therefore when reimbursement is received, the account will be adjusted to reflect actuals.

Item #2

Location: Fund 050-400
Expenditure Item: Category 5000
Description: Materials and Supplies

Fund 050-400 represents a donation from PG&E to Chico Fire-Rescue. Funds were encumbered for items ordered in FY 2015-16. However, the last pieces of equipment were on back order and were not received by the June 30 deadline for FY 2015-16 invoices.

Action Plan:

Following rebudgets, this fund will be adjusted and will no longer show as over-budget.

Item #3

Location: Fund 001-400
Expenditure Item: Category 5400
Description: Purchased Services

This category includes funds encumbered in FY 2015-16 for services rendered under the agreement with Fitch and Associates for the Standards of Response Coverage Study and Strategic Planning. Partial payments were made to the consultant in September and October, and a final payment will be made upon completion of the study.

Action Plan:
Following rebudgets, this category will no longer show as over-budget.

APPROVALS:

X	Review	Signature	Date
X	Department Director		11/15/16

FISCAL YEAR 2016-17												
NAME and DEPART	HOURS	JOB LEDGER #	INVOICE NO.	INCIDENT NO.	PERSONNEL	PERS REIMB.	MGMT REIMB.	VEHICLE REIMB.	EXPENSES	ADMIN.	AMT. BILLED	AMT BILLED
RETURN DATE/TIME			INV. DATE	*(& VEHICLE)*		001-000-41256	001-000-41258	001-000-41257	001-410-5385	FEE		PYMT RECVD
Pony Fire		CITY LEDGER #98904	**20160120**	**CA-KNF-04500**							**TOTAL**	**$ 64,779.59**
6/8 0800-6/22 2000	348		**8/30/2016**	C2	Stoner	**$ 17,462.00**		**$ 1,440.00**		**$ 1,890.20**	**$ 20,792.20**	
6/8 0800-6/22 2000	348	**invoiced at 2015-16 rates**		Rental	Bangay	**$ 12,864.64**				**$ 1,286.46**	**$ 14,151.10**	
6/8 1100-6/16 1500	196			U2	Hart	**$ 7,245.60**		**$ 864.00**		**$ 810.96**	**$ 8,920.56**	
6/8 1300-6/13 1730	124.5			U2	Moncada	**$ 4,602.44**		**$ 516.00**		**$ 511.84**	**$ 5,630.28**	
6/11 1400-6/25 2100	341			F250	Kennedy	**$ 12,605.87**		**$ 1,290.00**		**$ 1,389.59**	**$ 15,285.45**	
Reservoir Fire		CITY LEDGER #98905	**20160934**	**CA-ANF-02417**							**TOTAL**	**$ 34,339.52**
6/20 2000-6/27 2200	170.25		**10/24/2016**	OES E8332	Watner	**$ 10,087.72**		**OES vehicle = 0**		**$ 1,008.77**	**$ 11,096.49**	
	170.25	**invoiced at 2015-16 rates**			Gonzalez	**$ 8,542.64**				**$ 854.26**	**$ 9,396.91**	
	170.25				Sassen	**$ 6,293.69**				**$ 629.37**	**$ 6,923.06**	
	170.25				DeSmet	**$ 6,293.69**				**$ 629.37**	**$ 6,923.06**	
Trailhead Fire		CITY LEDGER #98906	**20160319**	**CA-NEU-015200**							**TOTAL**	**$ 58,909.95**
6/29 1800-7/8 2000	226		**20160318**	C2	Lowe		**$ 15,918.49**	**$ 960.00**		**$ 1,687.85**	**$ 18,566.34**	
6/29 1800-7/8 2000	227		**9/15/2016**		Stoner	**$ 11,175.18**				**$ 1,117.52**	**$ 12,292.69**	
6/29 0900-7/8 2000	227			Van	Bangay	**$ 7,964.77**		**$ 1,090.00**		**$ 905.48**	**$ 9,960.25**	
7/1 2200-7/10 1300	207			Util 2	Oberg	**$ 7,263.03**		**$ 960.00**		**$ 822.30**	**$ 9,045.33**	
7/1 2200-7/10 1300	207			Util 2	Bickley	**$ 7,263.03**		**$ 960.00**		**$ 822.30**	**$ 9,045.33**	
Wilderness Fire		CITY LEDGER #98907		**CA-SRF-000683**							Projected Total	**$4,127.60**
7/6 2200-7/10 2200	96			F250	Sassen	$3,368.36		$ 384.00		$ 375.24	4127.60	
Sand Fire		CITY LEDGER #98908	**20161014**	**CA-ANF-003008**							**TOTAL**	**$ 14,128.87**
7/24 2200-7/27 2200	72		**10/28/2016**	OES E297	Zinko	**$4,247.34**		**$ 0.00**		**$ 424.73**	**$ 4,672.07**	
	72				Campbell	**$3,544.55**				**$ 354.45**	**$ 3,899.00**	
	72				Oberg	**$2,526.27**				**$ 252.63**	**$ 2,778.90**	
	72				Houtman	**$2,526.27**				**$ 252.63**	**$ 2,778.90**	
Soberanes Fire		CITY LEDGER #98909		**CA-BEU-003422**							Projected Total	**$173,339.32**
7/25 1200 -8/16 2200	538			OES E8332	Watner/Metroka	$31,737.05		$ 0.00		$ 3,173.71	$ 34,910.76	
	538				Stelle/Zaring	$26,485.66				$ 2,648.57	$ 29,134.23	
	538				DeSmet/Nichols	$18,876.86				$ 1,887.69	$ 20,764.55	
	538				Sherwood/Moncada	$18,876.86				$ 1,887.69	$ 20,764.55	
7/29 1730-8/4 2200	148.5			U2	Andrews	$8,760.13		$ 576.00		$ 933.61	$ 10,269.75	
	148.5				Oberg	$5,210.43				$ 521.04	$ 5,731.48	
7/29 2000-8/6 2300	195			C4	Main	$11,503.21		$ 768.00		$ 1,227.12	$ 13,498.33	
	195			OES E297	Zinko	$11,503.21		$ 0.00		$ 1,150.32	$ 12,653.53	
	195				Eagan	$9,599.82				$ 959.98	$ 10,559.80	
	195				Hart	$6,841.98				$ 684.20	$ 7,526.18	
	195				Sassen	$6,841.98				$ 684.20	$ 7,526.18	
Mineral Fire		CITY LEDGER # 98910	**20160853**	**CA-FKU-011358**							**TOTAL**	**$25,404.89**
8/9 1400-8/14 1030	116.5		**10/24/2016**		Main	**$6,872.43**				**$ 687.24**	**$ 7,559.67**	
	116.5				Houtman	**$5,735.28**				**$ 573.53**	**$ 6,308.81**	
	116.5				Dillard	**$4,087.65**				**$ 408.76**	**$ 4,496.41**	
				E15	5			**$ 6,400.00**		**$ 640.00**	**$ 7,040.00**	
Clayton Fire		CITY LEDGER # 98911		**CA-LNU-007582**							Projected Total	**$21,080.58**
8/14 1030-8/18 1230	98				Main	$5,781.10				$ 578.11	$ 6,359.21	
	98				Houtman	$4,824.53				$ 482.45	$ 5,306.98	
	98				Dillard	$3,438.54				$ 343.85	$ 3,782.39	
				E15	4			$ 5,120.00		$ 512.00	$ 5,632.00	
8/16 1700-8/22 1730	144.5	**Invoice 1U6F1783**	**9/6/2016**	Rental	Cauble	**$7,112.93**			**$ 237.06**	**$ 711.29**	**$ 8,061.28**	**$8,061.28**

FISCAL YEAR 2016-17												
NAME and DEPART	HOURS	JOB LEDGER #	INVOICE NO.	INCIDENT NO.	PERSONNEL	PERS REIMB.	MGMT REIMB.	VEHICLE REIMB.	EXPENSES	ADMIN.	AMT. BILLED	AMT BILLED
RETURN DATE/TIME			INV. DATE	*(& VEHICLE)*		001-000-41256	001-000-41258	001-000-41257	001-410-5385	FEE		PYMT RECVD
Chimney Fire	318.5	CITY LEDGER #98913			Main/Brose	$18,788.57				$ 1,878.86	$ 20,667.43	**$68,511.87**
8/18 1230 - 8/31 1900	318.5				Houtman	$15,679.71				$ 1,567.97	$ 17,247.68	
	318.5				Dillard	$11,175.24				$ 1,117.52	$ 12,292.77	
				E15	13			$ 16,640.00		$ 1,664.00	$ 18,304.00	
Cedar Fire		CITY LEDGER # 98912		**CA-SQF-02595**							Projected Total	**$86,137.48**
8/16 1900 - 8/26 2200	243			OES E8332	Metroka	$14,334.76		$ 0.00		$ 1,433.48	$ 15,768.24	
	243				Zaring	$11,962.85				$ 1,196.29	$ 13,159.14	
	243				Nichols	$8,526.17				$ 852.62	$ 9,378.78	
	243				Moncada	$8,526.17				$ 852.62	$ 9,378.78	
8/20 1200-8/31 2400	276			U2	Watner	$16,281.46		$ 1,152.00		$ 1,743.35	$ 19,176.81	
8/21 0600-9/3 2200	328			F250	Smith	$16,147.39		$ 1,376.00		$ 1,752.34	$ 19,275.73	
Tully Fire		CITY LEDGER # 98914	**9/6/2016**	**CA-HUU-006956**							**TOTAL**	
8/24 1730-9/4 0800	278.5		**1U6F1783**	POV	Cauble	**$13,712.03**			**$ 283.50**	**$ 1,371.20**	**$ 15,366.74**	**$15,366.74**
Gap Fire		CITY LEDGER # 98916		**CA-KNF-007501**							Projected Total	**$69,164.93**
9/1 mid - 9/5 1200	108			U2	Watner	$6,371.01		$ 430.00		$ 680.10	$ 7,481.11	
8/28 1300-9/10 1100	310			Van	Stoner	$15,261.25		$ 1,199.00		$ 1,646.03	$ 18,106.28	
8/28 1300 - 9/10 1100	310			Van	Bangay	$10,877.00				$ 1,087.70	$ 11,964.70	
9/1 0800 - 9/9 1600	200				Fellers	$11,798.16				$ 1,179.82	$ 12,977.98	
8/28 1300 - 9/6 2200	225			C2	Lowe		$ 15,848.06	$ 960.00	$ 146.00	$ 1,680.81	$ 18,634.87	
Saddle Fire				**CA-BTU-13655**							Projected Total	**$21,153.66**
9/6 0500-9/7 2030	39.5	CITY LEDGER # 98917		OES 297	Kelso	$2,330.14		$ 0.00		$ 233.01	$ 2,563.15	
	39.5				Stelle	$1,944.58				$ 194.46	$ 2,139.04	
	39.5				Okumura	$1,385.94				$ 138.59	$ 1,524.53	
	39.5				Ferderer	$1,385.94				$ 138.59	$ 1,524.53	
9/7 0800-9/9 1200	52				Rowe	$3,067.52				$ 306.75	$ 3,374.27	
	52	CR3 ASSIGNED			Wiley	$2,559.95				$ 256.00	$ 2,815.95	
	52				DeSmet	$1,824.53				$ 182.45	$ 2,006.98	
				CR3	52			$ 4,732.00		$ 473.20	$ 5,205.20	
Cover BTU 2016		CITY LEDGER # 98919									Projected Total	**$11,667.83**
9/11 1430-9/13 1400	47.5				Kelso	$2,802.06				$ 280.21	$ 3,082.27	
	47.5				Wiley	$2,338.42				$ 233.84	$ 2,572.26	
	47.5				Schneyder	$1,666.64				$ 166.66	$ 1,833.30	
				E15	47.5			$ 3,800.00		$ 380.00	$4,180.00	
Willard Fire		CITY LEDGER # 98918		**CA-LMU-004695**							Projected Total	**$36,639.17**
9/12 1400-9/16 1700	99			C1	Silverman		$ 6,973.14	$ 480.00		$ 745.31	$8,198.45	
	99				Hagan	$5,840.09				$ 584.01	$6,424.10	
	99				Watner	$5,840.09				$ 584.01	$6,424.10	
	99				Zaring	$4,873.76				$ 487.38	$5,361.13	
	99				Moncada	$3,473.62				$ 347.36	$3,820.99	
				E2R	4			$ 5,824.00		$ 582.40	$6,410.40	
Soup Fire		CITY LEDGER # 98920		**CA-MDF-00905**							Projected Total	**$25,740.12**
9/19 0800-9/24 1400	126				Zaring	$6,202.96				$ 620.30	$6,823.26	
	126				Houtman	$6,202.96				$ 620.30	$6,823.26	
				U2 and U1	6			$ 1,092.00		$ 109.20	$1,201.20	
9/20 1830-9/24 1400	91.5				Main	$5,397.66				$ 539.77	$5,937.42	
	91.5				Campbell	$4,504.53				$ 450.45	$4,954.98	
				REM	3							
Sawmill Fire		CITY LEDGER # 98921		**CA-LNU-009129**							Projected Total	**$3,044.57**
9/26 0200 - 9/26 1400	12.5			C1	Silverman		$880.45	$ 96.00		$ 97.64	$1,074.09	
	12.5			OES 8332	Zinko	$737.39				$ 73.74	$811.12	
	12.5				Zaring	$615.37				$ 61.54	$676.91	
	12.5				Bretan	$438.59				$ 43.86	$482.45	
9/25 2000-9/28 0800	60		**Invoiced 10-1**	Van	**Gonzalez**	**$2,953.46**		**$ 327.00**		**$295.35**	**$3,575.81**	**$3,575.81**
Tobin Fire		CITY LEDGER # 98922		**CA-PNF-001155**							Projected Total	**$19,347.59**
9/27 0800-10/1 1900	107			C2	Lowe		$ 7,536.63	$ 480.00		$ 801.66	$8,818.29	
	107			F250	Stoner	$ 5,267.59		$ 480.00		$ 574.76	$6,322.35	
9/27 0800-10/1 2100	109			POV	Bangay	$ 3,824.49				$ 382.45	$4,206.94	

FISCAL YEAR 2016-17												
NAME and DEPART	HOURS	JOB LEDGER #	INVOICE NO.	INCIDENT NO.	PERSONNEL	PERS REIMB.	MGMT REIMB.	VEHICLE REIMB.	EXPENSES	ADMIN.	AMT. BILLED	AMT BILLED
RETURN DATE/TIME			INV. DATE	*(& VEHICLE)*		001-000-41256	001-000-41258	001-000-41257	001-410-5385	FEE		PYMT RECVD
Loma Fire		CITY LEDGER # 98923		**CA-SCU-006912**							Projected Total	**$29,709.40**
9/26 1600 - 10/1 1800	248		Invoiced 10-5	POV	Cauble	**$12,210.35**			**$ 309.96**	**$ 1,221.04**	**$13,741.35**	**$13,741.35**
9/26 1430-10/1 1800	123.5			C1	Silverman		$ 8,734.04	$ 576.00		$ 931.00	$10,241.04	
	123.5			8332	Zinko	$7,285.36		$ 0.00		$ 728.54	$8,013.90	
	123.5				Zaring	$6,079.89				$ 607.99	$6,687.88	
	123.5				Bretan	$4,333.26				$ 433.33	$4,766.58	
9/28 0800-10/4 1000	146		Invoiced 10-16	Van	Gonzalez	**$7,188.35**		**$ 763.00**		**$ 718.84**	**$8,670.19**	**$8,670.19**
Little Valley Fire	78	CITY LEDGER # 98924		**NV-NMS-030641**	Andrews	$4,601.28				$ 460.13	$5,061.41	
10/14 1000-10/17 1600	78			OES 8332	Bretan	$3,839.93				$ 383.99	$4,223.92	
	78				Kennedy	$2,736.79				$ 273.68	$3,010.47	
	78				Silver	$2,736.79				$ 273.68	$3,010.47	
TOTAL HOURS	**14,711**										Projected Total	$15,306.28
PROJECTED TOTALS:						**$ 637,898.79**	**$ 55,890.81**	**$ 61,735.00**	**$ 976.52**	**$ 75,443.46**	**$ 831,948.59**	
					Firefighter	$32.19						
	GREEN	**PROJECTED ONLY**			**FAE**	$45.165		**Vehicle Reimbursement + Admin. Fees**			**$ 137,178.46**	
	PURPLE	**Invoice received**			**Co. Officer**	54.12						
	BLUE	**Payment received**			**Division Chief**	$ 64.62						
					Work Comp	0.09						
					UI	0						
					Chief	$ 70.71						

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for Fire		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	1,504,415	4,683,454	0	11,373,791	6,690,337	59	
5000	Materials & Supplies	5,393	48,235	0	185,994	137,759	74	
5400	Purchased Services	11,856	39,803	7,474	43,063	-4,214	-10	Over
8900	Other Expenses	6,383	36,348	0	143,716	107,368	75	
Total For Department(s)		**1,528,047**	**4,807,840**	**7,474**	**11,746,564**	**6,931,250**	**59**	**65**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 400	General-Fire	1,184,930	3,499,288	7,474	10,409,787	6,903,025	66	
001 - 410	General-Fire Reimbursable Respc	84,007	556,518	0	61,947	-494,571	-798	Over
	Fund 001 Sub-Totals	1,268,937	4,055,806	7,474	10,471,734	6,408,454	61	
050 - 400	Donations-Fire	0	3,607	0	0	-3,607	0	Over
097 - 400	SAFER Grant-Fire	241,752	704,064	0	1,096,776	392,712	36	
862 - 400	Private Dev-Fire	17,358	44,362	0	178,054	133,692	75	
Total For Fund/Department		**1,528,047**	**4,807,839**	**7,474**	**11,746,564**	**6,931,251**	**59**	**65**
Expenditure Summary by Fund								
Fund	Title							
001	General	1,268,937	4,055,806	7,474	10,471,734	6,408,454	61	
050	Donations	0	3,607	0	0	-3,607	0	Over
097	SAFER Grant	241,752	704,064	0	1,096,776	392,712	36	
862	Private Dev	17,358	44,362	0	178,054	133,692	75	
Total For Fund(s)		**1,528,047**	**4,807,839**	**7,474**	**11,746,564**	**6,931,251**	**59**	**65**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	3,482,983.06	1,161,642.63	3,379,967.73	0.00	10,040,938.00	6,660,970.27	66	65	
Materials & Supplies	51,087.25	5,392.83	44,628.32	0.00	185,994.00	141,365.68	76	67	
Purchased Services	6,233.57	11,855.94	39,802.52	7,473.75	43,063.00	-4,213.27	-10	67	Over
Other Expenses	57,260.85	6,038.72	34,889.84	0.00	139,792.00	104,902.16	75	67	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	67	
End Fund - Dept 001-400	3,597,564.73	1,184,930.12	3,499,288.41	7,473.75	10,409,787.00	6,903,024.84	66	65	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	692,704.95	83,663.10	555,059.53	0.00	58,023.00	-497,036.53	-857	65	Over
Other Expenses	-717.23	343.96	1,458.42	0.00	3,924.00	2,465.58	63	67	
End Fund - Dept 001-410	691,987.72	84,007.06	556,517.95	0.00	61,947.00	-494,570.95	-798	65	OVER
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	0.00	0.00	3,606.67	0.00	0.00	-3,606.67	0	67	Over
End Fund - Dept 050-400	0.00	0.00	3,606.67	0.00	0.00	-3,606.67	0	65	OVER
Fund - Dept 097-400 SAFER Grant									
Salaries & Employee Benefits	649,480.05	241,751.87	704,064.45	0.00	1,096,776.00	392,711.55	36	65	
End Fund - Dept 097-400	649,480.05	241,751.87	704,064.45	0.00	1,096,776.00	392,711.55	36	65	
Fund - Dept 100-400 FIRE									
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	67	
End Fund - Dept 100-400	0.00	0.00	0.00	0.00	0.00	0.00	0	65	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	0.00	17,357.63	44,362.38	0.00	178,054.00	133,691.62	75	65	
End Fund - Dept 862-400	0.00	17,357.63	44,362.38	0.00	178,054.00	133,691.62	75	65	
Grand Totals : Fire	4,939,032.50	1,528,046.68	4,807,839.86	7,473.75	11,746,564.00	6,931,250.39	59	65	

End Of Report Prepared for Fire

Data Through 10/31/2016

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-400 Budget Year: 2017 **Data Through 10/31/2016** Budget Version 10: Working

GENERAL-FIRE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,651,538.43	572,219.15	1,623,724.75	0.00	5,277,428.00	3,653,703.25	69	
4005	Salaries - Supplemental Comp.	2,552.03	0.00	341.24	0.00	0.00	-341.24	0	Over
4010	Salaries-Temporary Disability	103,452.19	14,188.48	56,464.22	0.00	0.00	-56,464.22	0	Over
4015	Salaries - Holiday Pay	138,402.95	45,759.35	131,651.48	0.00	388,483.00	256,831.52	66	
4020	Salaries - Hourly Pay	17,980.00	6,322.21	17,406.81	0.00	38,400.00	20,993.19	55	
4050	Salaries - Overtime	282,413.20	67,641.25	208,072.30	0.00	300,000.00	91,927.70	31	
4055	Salaries - Overtime - FLSA	35,792.38	17,951.58	43,848.36	0.00	136,305.00	92,456.64	68	
4080	Salaries - Light Duty	25,625.38	856.08	6,973.78	0.00	0.00	-6,973.78	0	Over
4585	Empl. Benefit-Fitness Reimb	736.90	962.00	1,488.64	0.00	12,000.00	10,511.36	88	
4590	Employee Benefit-Wellness Phys	0.00	0.00	22,842.00	0.00	29,000.00	6,158.00	21	
4690	Employee Benefits Other	1,221,339.60	435,742.53	1,264,354.15	0.00	3,853,322.00	2,588,967.85	67	
4695	Vol Fire Length of Serv Award	3,150.00	0.00	2,800.00	0.00	6,000.00	3,200.00	53	
Salaries & Employee Benefits		**3,482,983.06**	**1,161,642.63**	**3,379,967.73**	**0.00**	**10,040,938.00**	**6,660,970.27**	**66**	**65**
5000 Materials & Supplies									
5000	Office Expense	1,166.44	333.20	2,133.03	0.00	7,315.00	5,181.97	71	
5005	Postage & Mailing	430.50	20.36	213.54	0.00	1,500.00	1,286.46	86	
5010	Outside Printing Expense	22.57	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	1,525.95	0.00	1,764.41	0.00	3,500.00	1,735.59	50	
5070	Special Department Expenses	153.15	0.00	3.75	0.00	500.00	496.25	99	
5100	Materials and Supplies	10,338.10	1,761.27	14,977.08	0.00	37,379.00	22,401.92	60	
5105	Small Tools and Equipment	16,636.36	0.00	592.30	0.00	10,000.00	9,407.70	94	
5110	Safety Equipment	11,592.04	0.00	14,298.18	0.00	68,250.00	53,951.82	79	
5120	Clothing/Uniforms	5,512.21	3,232.36	7,385.47	0.00	37,800.00	30,414.53	80	
5505	Equipment Maintenance/Repair	3,457.44	45.64	2,999.68	0.00	14,250.00	11,250.32	79	
5515	Building Maintenance/Repair	252.49	0.00	260.88	0.00	5,000.00	4,739.12	95	
Materials & Supplies		**51,087.25**	**5,392.83**	**44,628.32**	**0.00**	**185,994.00**	**141,365.68**	**76**	**67**
5400 Purchased Services									
5330	Contractual	0.00	9,965.00	33,880.00	7,473.75	13,563.00	-27,790.75	-205	Over
5400	Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
5420	Laundry Services	5,002.43	1,890.94	5,358.52	0.00	20,000.00	14,641.48	73	
5550	Maint Agreements- Radios	1,231.14	0.00	564.00	0.00	7,125.00	6,561.00	92	
Purchased Services		**6,233.57**	**11,855.94**	**39,802.52**	**7,473.75**	**43,063.00**	**-4,213.27**	**-10**	**67** Over
8900 Other Expenses									
5300	Lease/Rental Expense	8,790.00	2,216.00	8,846.00	0.00	26,952.00	18,106.00	67	
5370	Memberships/Dues	803.00	0.00	1,498.00	0.00	1,520.00	22.00	1	
5385	Business Expenses	1,188.10	200.00	432.74	0.00	3,500.00	3,067.26	88	
5386	Conference Expenses	1,095.29	0.00	675.00	0.00	2,000.00	1,325.00	66	
5390	Training	34,793.34	1,531.85	12,784.03	0.00	72,570.00	59,785.97	82	
5480	Communications	10,591.12	2,090.87	10,654.07	0.00	33,250.00	22,595.93	68	
Other Expenses		**57,260.85**	**6,038.72**	**34,889.84**	**0.00**	**139,792.00**	**104,902.16**	**75**	**67**
8910 Non-Recurring Operating									
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 001-400		**3,597,564.73**	**1,184,930.12**	**3,499,288.41**	**7,473.75**	**10,409,787.00**	**6,903,024.84**	**66**	**65**

City of Chico
Department Expense Report

Fund - Dept 001-410 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4050	Salaries - Overtime	2,650.36	142.69	883.22	0.00	0.00	-883.22	0	**Over**
4051	Salaries - OT Reimburseable	609,052.19	74,904.86	496,721.43	0.00	24,000.00	-472,721.43	-1970	**Over**
4070	Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100	
4690	Employee Benefits Other	81,002.40	8,615.55	57,454.88	0.00	5,723.00	-51,731.88	-904	**Over**
Salaries & Employee Benefits		**692,704.95**	**83,663.10**	**555,059.53**	**0.00**	**58,023.00**	**-497,036.53**	**-857**	**65 Over**
8900 Other Expenses									
5385	Business Expenses	-717.23	343.96	1,458.42	0.00	3,924.00	2,465.58	63	
Other Expenses		**-717.23**	**343.96**	**1,458.42**	**0.00**	**3,924.00**	**2,465.58**	**63**	**67**
End Fund - Dept 001-410		**691,987.72**	**84,007.06**	**556,517.95**	**0.00**	**61,947.00**	**-494,570.95**	**-798**	**65 OVER**

City of Chico

Department Expense Report

Fund - Dept 050-400 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

DONATIONS - FIRE DEPARTMENT

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies							
6250 Donations - Expense	0.00	0.00	3,606.67	0.00	0.00	-3,606.67	0 **Over**
Materials & Supplies	**0.00**	**0.00**	**3,606.67**	**0.00**	**0.00**	**-3,606.67**	**0 67 Over**
End Fund - Dept 050-400	**0.00**	**0.00**	**3,606.67**	**0.00**	**0.00**	**-3,606.67**	**0 65 OVER**

City of Chico

Department Expense Report

Fund - Dept 097-400 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SAFER Grant

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	355,378.73	129,833.56	378,762.84	0.00	609,193.00	230,430.16	38	
4015	Salaries - Holiday Pay	33,275.89	11,994.13	34,493.39	0.00	40,107.00	5,613.61	14	
4055	Salaries - Overtime - FLSA	8,982.95	4,345.30	11,514.16	0.00	18,023.00	6,508.84	36	
4690	Employee Benefits Other	251,842.48	95,578.88	279,294.06	0.00	429,453.00	150,158.94	35	
Salaries & Employee Benefits		**649,480.05**	**241,751.87**	**704,064.45**	**0.00**	**1,096,776.00**	**392,711.55**	**36**	**65**
End Fund - Dept 097-400		**649,480.05**	**241,751.87**	**704,064.45**	**0.00**	**1,096,776.00**	**392,711.55**	**36**	**65**

City of Chico
Department Expense Report

Fund - Dept 862-400 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	10,513.00	26,769.35	0.00	109,029.00	82,259.65	75	
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	729.00	729.00	100	
4050	Salaries - Overtime	0.00	0.00	314.88	0.00	0.00	-314.88	0	**Over**
4690	Employee Benefits Other	0.00	6,844.63	17,278.15	0.00	68,296.00	51,017.85	75	
Salaries & Employee Benefits		**0.00**	**17,357.63**	**44,362.38**	**0.00**	**178,054.00**	**133,691.62**	**75**	**65**
End Fund - Dept 862-400		**0.00**	**17,357.63**	**44,362.38**	**0.00**	**178,054.00**	**133,691.62**	**75**	**65**

Fund - Dept 862-400 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Fire		**4,939,032.50**	**1,528,046.68**	**4,807,839.86**	**7,473.75**	**11,746,564.00**	**6,931,250.39**	**59**	**65**

End Of Report Prepared for Fire

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2016-17 Monthly Report for the **period ending 10/31/2016**

Department Contact: Michael O'Brien, Chief of Police

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

Overall Summary: Items of Interest:

The Police Department did not over-expend at any of the category levels during this reporting period.

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		11/09/2016

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for Police		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Expenditure by Category									
4000	Salaries & Employee Benefits	2,240,062	6,459,255	0	20,312,279	13,853,024	68		
5000	Materials & Supplies	21,505	207,788	0	507,246	299,458	59		
5400	Purchased Services	17,284	49,916	6,310	188,014	131,788	70		
8900	Other Expenses	21,271	88,927	0	327,042	238,115	73		
8910	Non-Recurring Operating	2,084	24,685	14,525	44,950	5,740	13		
Total For Department(s)		**2,302,206**	**6,830,571**	**20,835**	**21,379,531**	**14,528,125**	**68**	**65**	
Expenditure Summary by Fund - Dept									
Fund - Dept	Title								
001 - 300	General-Police General	1,992,304	5,898,481	6,310	20,576,711	14,671,920	71		
001 - 301	General-PD-Office of the Chief	5,694	14,629	0	0	-14,629	0	Over	
001 - 322	General-Police Dept-Patrol	179,152	506,834	0	0	-506,834	0	Over	
001 - 324	General-PD Comm Outrch	3,150	8,734	0	0	-8,734	0	Over	
001 - 341	General-Police Records	774	1,518	0	0	-1,518	0	Over	
001 - 342	General-Police Communications	17,885	63,088	0	0	-63,088	0	Over	
001 - 343	General-Police Evicence Dept	0	736	0	0	-736	0	Over	
001 - 345	General-Police Inv	16,679	41,693	0	0	-41,693	0	Over	
001 - 348	General-PD-Animal Services	52,611	160,954	14,525	541,507	366,028	68		
	Fund 001 Sub-Totals	2,268,249	6,696,667	20,835	21,118,218	14,400,716	68		
050 - 300	Donations-Police General	1,133	28,743	0	21,000	-7,743	-37	Over	
099 - 300	Supp Law Enf Svs-Police General	26,597	59,945	0	100,570	40,625	40		
100 - 300	Grants-Oper Activities-Police Gen	0	2,325	0	0	-2,325	0	Over	
217 - 300	Asset Forfeiture-Police General	0	25,240	0	54,950	29,710	54		
853 - 300	Parking Revenue-Police General	6,226	17,652	0	84,793	67,141	79		
Total For Fund/Department		**2,302,205**	**6,830,572**	**20,835**	**21,379,531**	**14,528,124**	**68**	**65**	
Expenditure Summary by Fund									
Fund	Title								
001	General	2,268,249	6,696,666	20,836	21,118,218	14,400,716	68		
050	Donations	1,133	28,743	0	21,000	-7,743	-37	Over	
099	Supp Law Enf Svs	26,597	59,945	0	100,570	40,625	40		
100	Grants-Oper Activities	0	2,325	0	0	-2,325	0	Over	
217	Asset Forfeiture	0	25,240	0	54,950	29,710	54		
853	Parking Revenue	6,226	17,652	0	84,793	67,141	79		
Total For Fund(s)		**2,302,205**	**6,830,571**	**20,836**	**21,379,531**	**14,528,124**	**68**	**65**	

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300	POLICE									
Salaries & Employee Benefits		5,358,948.35	1,938,498.83	5,607,534.24	0.00	19,692,737.00	14,085,202.76	72	65	
Materials & Supplies		143,574.94	17,028.31	158,764.84	0.00	406,042.00	247,277.16	61	67	
Purchased Services		33,472.23	15,924.34	45,593.08	6,310.44	164,850.00	112,946.48	69	67	
Other Expenses		95,616.35	20,852.55	85,701.89	0.00	313,082.00	227,380.11	73	67	
Non-Recurring Operating		0.00	0.00	886.93	0.00	0.00	-886.93	0	67	Over
End Fund - Dept 001-300		5,631,611.87	1,992,304.03	5,898,480.98	6,310.44	20,576,711.00	14,671,919.58	71	65	
Fund - Dept 001-301	GENERAL-PD/CHIEF									
Salaries & Employee Benefits		8,712.47	5,694.07	14,628.99	0.00	0.00	-14,628.99	0	65	Over
End Fund - Dept 001-301		8,712.47	5,694.07	14,628.99	0.00	0.00	-14,628.99	0	65	OVER
Fund - Dept 001-322	GENERAL-PD/PATROL									
Salaries & Employee Benefits		498,288.76	179,152.02	506,833.90	0.00	0.00	-506,833.90	0	65	Over
End Fund - Dept 001-322		498,288.76	179,152.02	506,833.90	0.00	0.00	-506,833.90	0	65	OVER
Fund - Dept 001-324	GENERAL-PD/COMMUNITY OUTREACH									
Salaries & Employee Benefits		1,797.40	3,149.94	8,734.13	0.00	0.00	-8,734.13	0	65	Over
End Fund - Dept 001-324		1,797.40	3,149.94	8,734.13	0.00	0.00	-8,734.13	0	65	OVER
Fund - Dept 001-341	GENERAL-PD/RECORDS MGT									
Salaries & Employee Benefits		3,153.53	774.13	1,517.65	0.00	0.00	-1,517.65	0	65	Over
End Fund - Dept 001-341		3,153.53	774.13	1,517.65	0.00	0.00	-1,517.65	0	65	OVER
Fund - Dept 001-342	GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits		72,425.49	17,884.73	63,088.23	0.00	0.00	-63,088.23	0	65	Over
End Fund - Dept 001-342		72,425.49	17,884.73	63,088.23	0.00	0.00	-63,088.23	0	65	OVER
Fund - Dept 001-343	GENERAL-PD/EVIDENCE									
Salaries & Employee Benefits		851.92	0.00	735.61	0.00	0.00	-735.61	0	65	Over
End Fund - Dept 001-343		851.92	0.00	735.61	0.00	0.00	-735.61	0	65	OVER
Fund - Dept 001-345	GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits		48,519.38	16,679.42	41,693.33	0.00	0.00	-41,693.33	0	65	Over
End Fund - Dept 001-345		48,519.38	16,679.42	41,693.33	0.00	0.00	-41,693.33	0	65	OVER
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits		127,672.98	47,488.45	136,650.17	0.00	434,683.00	298,032.83	69	65	
Materials & Supplies		15,327.09	3,343.91	10,280.80	0.00	69,700.00	59,419.20	85	67	
Purchased Services		5,423.00	1,360.00	4,323.00	0.00	23,164.00	18,841.00	81	67	
Other Expenses		2,446.96	418.38	3,224.84	0.00	13,960.00	10,735.16	77	67	
Non-Recurring Operating		0.00	0.00	6,474.86	14,525.14	0.00	-21,000.00	0	67	Over
End Fund - Dept 001-348		150,870.03	52,610.74	160,953.67	14,525.14	541,507.00	366,028.19	68	65	

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 050-300	DONATIONS-POLICE									
Materials & Supplies		23,836.93	1,133.18	28,742.73	0.00	21,000.00	-7,742.73	-37	67	Over
End Fund - Dept 050-300		23,836.93	1,133.18	28,742.73	0.00	21,000.00	-7,742.73	-37	65	OVER
Fund - Dept 098-300	JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating		10,702.87	0.00	0.00	0.00	0.00	0.00	0	67	
End Fund - Dept 098-300		10,702.87	0.00	0.00	0.00	0.00	0.00	0	65	
Fund - Dept 099-300	SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits		89,011.24	24,513.92	57,861.18	0.00	100,570.00	42,708.82	42	65	
Purchased Services		5,000.00	0.00	0.00	0.00	0.00	0.00	0	67	
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	67	
Non-Recurring Operating		274,000.00	2,083.50	2,083.50	0.00	0.00	-2,083.50	0	67	Over
End Fund - Dept 099-300		368,011.24	26,597.42	59,944.68	0.00	100,570.00	40,625.32	40	65	
Fund - Dept 100-300	OPERATING GRANTS - PD									
Salaries & Employee Benefits		19,614.82	0.00	2,325.47	0.00	0.00	-2,325.47	0	65	Over
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	67	
End Fund - Dept 100-300		19,614.82	0.00	2,325.47	0.00	0.00	-2,325.47	0	65	OVER
Fund - Dept 217-300	ASSET FORFEITURE									
Materials & Supplies		7,500.00	0.00	10,000.00	0.00	10,000.00	0.00	0	67	
Non-Recurring Operating		16,674.04	0.00	15,240.04	0.00	44,950.00	29,709.96	66	67	
End Fund - Dept 217-300		24,174.04	0.00	25,240.04	0.00	54,950.00	29,709.96	54	65	
Fund - Dept 853-300	PD Parking Service Specialists									
Salaries & Employee Benefits		3,873.14	6,226.19	17,652.34	0.00	84,289.00	66,636.66	79	65	
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	67	
End Fund - Dept 853-300		3,873.14	6,226.19	17,652.34	0.00	84,793.00	67,140.66	79	65	
Grand Totals : Police		6,866,443.89	2,302,205.87	6,830,571.75	20,835.58	21,379,531.00	14,528,123.67	68	65	

End Of Report Prepared for Police

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,171,706.56	1,118,702.38	3,169,067.50	0.00	10,691,897.00	7,522,829.50	70	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,525.76	0.00	0.00	-1,525.76	0	Over
4010	Salaries-Temporary Disability	18,756.43	13,120.60	68,837.05	0.00	0.00	-68,837.05	0	Over
4015	Salaries - Holiday Pay	3,446.17	0.00	3,645.31	0.00	78,400.00	74,754.69	95	
4020	Salaries - Hourly Pay	125,527.15	38,154.63	113,216.44	0.00	151,126.00	37,909.56	25	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	4,915.70	407.96	551.10	0.00	1,400,443.00	1,399,891.90	100	
4051	Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Halloween/St. Patrick's	0.00	0.00	0.00	0.00	30,100.00	30,100.00	100	
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
4080	Salaries - Light Duty	10,117.36	5,685.13	18,888.85	0.00	0.00	-18,888.85	0	Over
4585	Empl. Benefit-Fitness Reimb	4,054.11	1,900.00	3,865.10	0.00	17,200.00	13,334.90	78	
4590	Employee Benefit-Wellness Phys	0.00	0.00	2,813.00	0.00	23,600.00	20,787.00	88	
4690	Employee Benefits Other	2,020,424.87	760,528.13	2,225,124.13	0.00	7,199,596.00	4,974,471.87	69	
Salaries & Employee Benefits		**5,358,948.35**	**1,938,498.83**	**5,607,534.24**	**0.00**	**19,692,737.00**	**14,085,202.76**	**72**	**65**
5000 Materials & Supplies									
5000	Office Expense	9,964.26	3,313.33	14,288.24	0.00	31,720.00	17,431.76	55	
5005	Postage & Mailing	2,058.88	91.03	1,716.69	0.00	10,431.00	8,714.31	84	
5010	Outside Printing Expense	4,330.42	2,297.67	5,269.69	0.00	9,529.00	4,259.31	45	
5050	Books/Periodicals/Software	475.49	64.50	1,056.13	0.00	3,762.00	2,705.87	72	
5070	Special Department Expenses	7,694.26	883.77	6,071.20	0.00	16,550.00	10,478.80	63	
5100	Materials and Supplies	26.34	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	4,051.67	0.00	2,127.58	0.00	6,412.00	4,284.42	67	
5505	Equipment Maintenance/Repair	3,932.46	338.45	6,370.95	0.00	11,200.00	4,829.05	43	
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100	
6235	Prisoner Transport	1,131.75	59.13	1,241.61	0.00	10,593.00	9,351.39	88	
6238	Ammunition	25,448.59	0.00	44,025.00	0.00	56,000.00	11,975.00	21	
6239	Jail Supplies	1,498.72	980.74	1,682.92	0.00	4,450.00	2,767.08	62	
6240	CSI Supplies	1,222.65	0.00	2,520.90	0.00	3,600.00	1,079.10	30	
6241	Range Supplies	2,983.34	928.23	2,637.99	0.00	8,400.00	5,762.01	69	
6244	Field Services	2,017.69	150.00	801.74	0.00	3,100.00	2,298.26	74	
6246	Battery Supplies	2,110.07	0.00	1,286.36	0.00	2,430.00	1,143.64	47	
6247	K-9 Supplies	524.04	0.00	1,766.00	0.00	7,500.00	5,734.00	76	
6260	VIPs	69.77	103.15	113.90	0.00	500.00	386.10	77	
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	12,500.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	24,352.16	5,176.98	22,064.44	0.00	78,540.00	56,475.56	72	
6282	Uniform Allow Civilian	3,469.34	1,693.87	5,602.86	0.00	24,150.00	18,547.14	77	
6283	Uniform Safety Equip	22,272.89	947.46	17,438.91	0.00	61,800.00	44,361.09	72	
6284	Uniforms - Turnover	5,952.15	0.00	1,662.47	0.00	4,650.00	2,987.53	64	
6285	Uniform - Safety Vests	5,488.00	0.00	1,449.76	0.00	31,900.00	30,450.24	95	
6289	SWAT Team Equipment	0.00	0.00	2,569.50	0.00	2,500.00	-69.50	-3	Over
Materials & Supplies		**143,574.94**	**17,028.31**	**158,764.84**	**0.00**	**406,042.00**	**247,277.16**	**61**	**67**
5400 Purchased Services									
5400	Professional Services	236.64	0.00	0.00	0.00	3,600.00	3,600.00	100	
5550	Maint Agreements- Radios	7,364.14	326.34	2,472.72	0.00	40,000.00	37,527.28	94	
5555	Maint Agreements Other	7,123.00	1,800.00	13,319.94	6,310.44	16,900.00	-2,730.38	-16	Over
6216	Sexual Assualt Exams	14,004.00	9,336.00	17,331.00	0.00	69,000.00	51,669.00	75	
6218	Medical Testing	4,521.00	4,462.00	12,380.00	0.00	32,500.00	20,120.00	62	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	223.45	0.00	89.42	0.00	2,000.00	1,910.58	96	
Purchased Services		**33,472.23**	**15,924.34**	**45,593.08**	**6,310.44**	**164,850.00**	**112,946.48**	**69**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	729.14	0.00	840.58	0.00	2,000.00	1,159.42	58	
5240	Taxes	345.53	0.00	351.09	0.00	350.00	-1.09	0	Over
5370	Memberships/Dues	2,391.00	0.00	146.43	0.00	3,500.00	3,353.57	96	
5385	Business Expenses	1,284.66	450.00	1,016.15	0.00	2,500.00	1,483.85	59	
5390	Training	60,361.18	6,137.00	38,433.72	0.00	155,000.00	116,566.28	75	
5465	Solid Waste Disposal	317.40	79.35	317.40	0.00	2,500.00	2,182.60	87	
5480	Communications	27,664.53	14,186.20	43,530.41	0.00	137,732.00	94,201.59	68	
6200	Background Expenses	2,148.94	0.00	457.33	0.00	7,000.00	6,542.67	93	
6249	Special Events Expense	373.97	0.00	608.78	0.00	2,500.00	1,891.22	76	

City of Chico
Department Expense Report

Fund - Dept 001-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Other Expenses		**95,616.35**	**20,852.55**	**85,701.89**	**0.00**	**313,082.00**	**227,380.11**	**73**	**67**	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	886.93	0.00	0.00	-886.93	0	**Over**	
Non-Recurring Operating		**0.00**	**0.00**	**886.93**	**0.00**	**0.00**	**-886.93**	**0**	**67**	**Over**
End Fund - Dept 001-300		**5,631,611.87**	**1,992,304.03**	**5,898,480.98**	**6,310.44**	**20,576,711.00**	**14,671,919.58**	**71**	**65**	

City of Chico
Department Expense Report

Fund - Dept 001-301 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/CHIEF

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	7,371.25	5,030.13	13,116.59	0.00	0.00	-13,116.59	0 **Over**
4053	OT - Halloween/St. Patrick's	437.13	145.71	145.71	0.00	0.00	-145.71	0 **Over**
4690	Employee Benefits Other	904.09	518.23	1,366.69	0.00	0.00	-1,366.69	0 **Over**
Salaries & Employee Benefits		**8,712.47**	**5,694.07**	**14,628.99**	**0.00**	**0.00**	**-14,628.99**	**0 65 Over**
End Fund - Dept 001-301		**8,712.47**	**5,694.07**	**14,628.99**	**0.00**	**0.00**	**-14,628.99**	**0 65 OVER**

City of Chico

Department Expense Report

Fund - Dept 001-322 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/PATROL

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,077.39	997.78	997.78	0.00	0.00	-997.78	0	**Over**
4050	Salaries - Overtime	430,072.97	128,873.07	425,608.09	0.00	0.00	-425,608.09	0	**Over**
4053	OT - Halloween/St. Patrick's	16,670.76	32,354.13	32,354.13	0.00	0.00	-32,354.13	0	**Over**
4690	Employee Benefits Other	50,467.64	16,927.04	47,873.90	0.00	0.00	-47,873.90	0	**Over**
Salaries & Employee Benefits		**498,288.76**	**179,152.02**	**506,833.90**	**0.00**	**0.00**	**-506,833.90**	**0**	**65 Over**
End Fund - Dept 001-322		**498,288.76**	**179,152.02**	**506,833.90**	**0.00**	**0.00**	**-506,833.90**	**0**	**65 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-324 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/COMMUNITY OUTREACH

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	22.67	22.67	0.00	0.00	-22.67	0	**Over**
4050	Salaries - Overtime	1,620.68	2,266.97	7,332.64	0.00	0.00	-7,332.64	0	**Over**
4053	OT - Halloween/St. Patrick's	0.00	566.80	566.80	0.00	0.00	-566.80	0	**Over**
4690	Employee Benefits Other	176.72	293.50	812.02	0.00	0.00	-812.02	0	**Over**
Salaries & Employee Benefits		**1,797.40**	**3,149.94**	**8,734.13**	**0.00**	**0.00**	**-8,734.13**	**0**	**65 Over**
End Fund - Dept 001-324		**1,797.40**	**3,149.94**	**8,734.13**	**0.00**	**0.00**	**-8,734.13**	**0**	**65 OVER**

City of Chico

Department Expense Report

Fund - Dept 001-341 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/RECORDS MGT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	2,672.40	595.29	1,266.61	0.00	0.00	-1,266.61	0 **Over**
4053	OT - Halloween/St. Patrick's	156.21	107.33	107.33	0.00	0.00	-107.33	0 **Over**
4690	Employee Benefits Other	324.92	71.51	143.71	0.00	0.00	-143.71	0 **Over**
Salaries & Employee Benefits		**3,153.53**	**774.13**	**1,517.65**	**0.00**	**0.00**	**-1,517.65**	**0 65 Over**
End Fund - Dept 001-341		**3,153.53**	**774.13**	**1,517.65**	**0.00**	**0.00**	**-1,517.65**	**0 65 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-342 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	64,033.16	15,609.44	56,506.22	0.00	0.00	-56,506.22	0 **Over**
4053	OT - Halloween/St. Patrick's	868.98	590.58	590.58	0.00	0.00	-590.58	0 **Over**
4690	Employee Benefits Other	7,523.35	1,684.71	5,991.43	0.00	0.00	-5,991.43	0 **Over**
Salaries & Employee Benefits		**72,425.49**	**17,884.73**	**63,088.23**	**0.00**	**0.00**	**-63,088.23**	**0 65 Over**
End Fund - Dept 001-342		**72,425.49**	**17,884.73**	**63,088.23**	**0.00**	**0.00**	**-63,088.23**	**0 65 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-343 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/EVIDENCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	767.26	0.00	667.44	0.00	0.00	-667.44	0 **Over**
4690	Employee Benefits Other	84.66	0.00	68.17	0.00	0.00	-68.17	0 **Over**
Salaries & Employee Benefits		**851.92**	**0.00**	**735.61**	**0.00**	**0.00**	**-735.61**	**0 65 Over**
End Fund - Dept 001-343		**851.92**	**0.00**	**735.61**	**0.00**	**0.00**	**-735.61**	**0 65 OVER**

City of Chico

Department Expense Report

Fund - Dept 001-345 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	39.68	76.27	76.27	0.00	0.00	-76.27	0	**Over**
4050	Salaries - Overtime	42,587.45	12,821.25	35,452.44	0.00	0.00	-35,452.44	0	**Over**
4053	OT - Halloween/St. Patrick's	995.81	2,193.04	2,193.04	0.00	0.00	-2,193.04	0	**Over**
4690	Employee Benefits Other	4,896.44	1,588.86	3,971.58	0.00	0.00	-3,971.58	0	**Over**
Salaries & Employee Benefits		**48,519.38**	**16,679.42**	**41,693.33**	**0.00**	**0.00**	**-41,693.33**	**0**	**65 Over**
End Fund - Dept 001-345		**48,519.38**	**16,679.42**	**41,693.33**	**0.00**	**0.00**	**-41,693.33**	**0**	**65 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-348 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	73,982.21	25,806.33	73,100.25	0.00	252,028.00	178,927.75	71		
4015	Salaries - Holiday Pay	177.30	0.00	172.15	0.00	0.00	-172.15	0		Over
4020	Salaries - Hourly Pay	3,321.21	3,641.00	10,571.39	0.00	11,440.00	868.61	8		
4050	Salaries - Overtime	492.24	27.29	27.29	0.00	5,000.00	4,972.71	99		
4080	Salaries - Light Duty	3,290.58	0.00	488.52	0.00	0.00	-488.52	0		Over
4690	Employee Benefits Other	46,409.44	18,013.83	52,290.57	0.00	166,215.00	113,924.43	69		
Salaries & Employee Benefits		**127,672.98**	**47,488.45**	**136,650.17**	**0.00**	**434,683.00**	**298,032.83**	**69**	**65**	
5000 Materials & Supplies										
5000	Office Expense	527.34	0.00	443.16	0.00	2,000.00	1,556.84	78		
5005	Postage & Mailing	242.99	0.00	179.14	0.00	1,000.00	820.86	82		
5010	Outside Printing Expense	112.33	0.00	0.00	0.00	1,700.00	1,700.00	100		
5070	Special Department Expenses	320.74	40.00	120.00	0.00	1,000.00	880.00	88		
5100	Materials and Supplies	5,896.11	1,294.57	4,072.01	0.00	20,000.00	15,927.99	80		
5102	Animal Shelter Food	4,790.64	2,009.34	4,302.24	0.00	21,000.00	16,697.76	80		
5103	Medications/Animal Care Supply	3,057.17	0.00	1,164.25	0.00	15,000.00	13,835.75	92		
5105	Small Tools and Equipment	181.49	0.00	0.00	0.00	1,000.00	1,000.00	100		
5505	Equipment Maintenance/Repair	198.28	0.00	0.00	0.00	5,000.00	5,000.00	100		
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
Materials & Supplies		**15,327.09**	**3,343.91**	**10,280.80**	**0.00**	**69,700.00**	**59,419.20**	**85**	**67**	
5400 Purchased Services										
5330	Contractual	4,923.00	1,270.00	4,053.00	0.00	15,600.00	11,547.00	74		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
7380	Pest Control	500.00	90.00	270.00	0.00	1,500.00	1,230.00	82		
Purchased Services		**5,423.00**	**1,360.00**	**4,323.00**	**0.00**	**23,164.00**	**18,841.00**	**81**	**67**	
8900 Other Expenses										
5370	Memberships/Dues	140.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	494.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	545.59	0.00	770.22	0.00	5,160.00	4,389.78	85		
5480	Communications	1,100.24	418.38	2,454.62	0.00	4,500.00	2,045.38	45		
6117	Public Relations Expenses	167.13	0.00	0.00	0.00	2,000.00	2,000.00	100		
Other Expenses		**2,446.96**	**418.38**	**3,224.84**	**0.00**	**13,960.00**	**10,735.16**	**77**	**67**	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	6,474.86	14,525.14	0.00	-21,000.00	0		Over
Non-Recurring Operating		**0.00**	**0.00**	**6,474.86**	**14,525.14**	**0.00**	**-21,000.00**	**0**	**67**	**Over**
End Fund - Dept 001-348		**150,870.03**	**52,610.74**	**160,953.67**	**14,525.14**	**541,507.00**	**366,028.19**	**68**	**65**	

City of Chico

Department Expense Report

Fund - Dept 050-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies							
6250 Donations - Expense	23,836.93	1,133.18	28,742.73	0.00	21,000.00	-7,742.73	-37 Over
Materials & Supplies	**23,836.93**	**1,133.18**	**28,742.73**	**0.00**	**21,000.00**	**-7,742.73**	**-37 67 Over**
End Fund - Dept 050-300	**23,836.93**	**1,133.18**	**28,742.73**	**0.00**	**21,000.00**	**-7,742.73**	**-37 65 OVER**

City of Chico

Department Expense Report

Fund - Dept 098-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	10,702.87	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating	**10,702.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 098-300	**10,702.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**

City of Chico
Department Expense Report

Fund - Dept 099-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	54,391.66	15,025.17	35,981.20	0.00	63,401.00	27,419.80	43	
4690	Employee Benefits Other	34,619.58	9,488.75	21,879.98	0.00	37,169.00	15,289.02	41	
Salaries & Employee Benefits		**89,011.24**	**24,513.92**	**57,861.18**	**0.00**	**100,570.00**	**42,708.82**	**42**	**65**
5400 Purchased Services									
5400	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	274,000.00	2,083.50	2,083.50	0.00	0.00	-2,083.50	0	**Over**
Non-Recurring Operating		**274,000.00**	**2,083.50**	**2,083.50**	**0.00**	**0.00**	**-2,083.50**	**0**	**67** **Over**
End Fund - Dept 099-300		**368,011.24**	**26,597.42**	**59,944.68**	**0.00**	**100,570.00**	**40,625.32**	**40**	**65**

City of Chico

Department Expense Report

Fund - Dept 100-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

OPERATING GRANTS - PD

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4051	Salaries - OT Reimburseable	17,473.01	0.00	2,104.55	0.00	0.00	-2,104.55	0	Over
4690	Employee Benefits Other	2,141.81	0.00	220.92	0.00	0.00	-220.92	0	Over
Salaries & Employee Benefits		**19,614.82**	**0.00**	**2,325.47**	**0.00**	**0.00**	**-2,325.47**	**0**	**65 Over**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 100-300		**19,614.82**	**0.00**	**2,325.47**	**0.00**	**0.00**	**-2,325.47**	**0**	**65 OVER**

City of Chico
Department Expense Report

Fund - Dept 217-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6268 BINTF Expense	7,500.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**7,500.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**67**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	16,674.04	0.00	15,240.04	0.00	44,950.00	29,709.96	66	
Non-Recurring Operating	**16,674.04**	**0.00**	**15,240.04**	**0.00**	**44,950.00**	**29,709.96**	**66**	**67**
End Fund - Dept 217-300	**24,174.04**	**0.00**	**25,240.04**	**0.00**	**54,950.00**	**29,709.96**	**54**	**65**

City of Chico
Department Expense Report

Fund - Dept 853-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	880.28	3,216.92	9,078.04	0.00	43,442.00	34,363.96	79	
4020	Salaries - Hourly Pay	1,925.39	541.20	1,626.59	0.00	10,282.00	8,655.41	84	
4080	Salaries - Light Duty	0.00	64.54	111.48	0.00	0.00	-111.48	0	**Over**
4690	Employee Benefits Other	1,067.47	2,403.53	6,836.23	0.00	30,565.00	23,728.77	78	
Salaries & Employee Benefits		**3,873.14**	**6,226.19**	**17,652.34**	**0.00**	**84,289.00**	**66,636.66**	**79**	**65**
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**	**67**
End Fund - Dept 853-300		**3,873.14**	**6,226.19**	**17,652.34**	**0.00**	**84,793.00**	**67,140.66**	**79**	**65**

Fund - Dept 853-300 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Police		**6,866,443.89**	**2,302,205.87**	**6,830,571.75**	**20,835.58**	**21,379,531.00**	**14,528,123.67**	**68**	**65**

End Of Report Prepared for Police

Data Through 10/31/2016

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department
(Dept. Name)

Fiscal Year 2016-17 Monthly Report for the **period ending:** 10/31/16

Department Contact: Erik Gustafson (894-4202) or 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 16-17 except for the few items listed below.

Items of Interest:

NEW

Item #1
Location: **Public Works – Public ROW Maintenance, Page 12**
Expenditure Category: **001-650-8900**
Description: Other Expenses
Analysis: This category is tracking a little behind (60% vs. 67%) due to an over expenditure in the Lease/Rental Expense line item for the rental of additional dump trucks and other equipment for leaf season.
Action Plan: None needed, this category should be on tract by the end of the fiscal year.

Item #2
Location: **Public Works – Parking Revenue/Maintenance, Page 29**
Expenditure Category: **853-660-5000**
Description: Materials and Supplies
Analysis: This category is tracking a little behind (64% vs. 67%) due to the need to purchase additional parking signs.
Action Plan: None needed, the category should be on track by the end of fiscal year and the overall budget is tracking ahead (71% vs. 65%).

Item #3
Location: **Public Works – Airport Management, Page 30**
Expenditure Category: **856-118-5000**
Description: Materials and Supplies
Analysis: This category is tracking behind (37% vs. 67%) due to unanticipated expenses to set up the new Airport Manager's office at the Airport.
Action Plan: None needed, the category should be on track by the end of fiscal year and the overall budget is tracking ahead (87% vs. 65%).

Item #4
Location: **Public Works – Aviation Facility Maintenance, Page 31**
Expenditure Category: **856-691-5000**
Description: Materials and Supplies
Analysis: This category is tracking behind (24% vs. 67%) due to unanticipated expenses to make repairs to the HVAC and building at 747 Fortress Ave for new tenants, and the need to purchase air field signs.
Action Plan: None at this time. Staff will monitor this budget and request a Supplemental Appropriation if needed.

Item #5
Location: **Public Works – Aviation Facility Maintenance, Page 31**
Expenditure Category: **856-691-8900**
Description: Training
Analysis: This category is tracking behind (48% vs. 67%) due to costs for the Airport Manager to attend a one-time training.
Action Plan: None at this time. Staff will monitor this budget and request a Supplemental Appropriation if needed.

Item #6
Location: **Public Works – Central Garage, Page 36**
Expenditure Category: **929-630-5000**
Description: Materials and Supplies
Analysis: This category is tracking a little behind (63% vs. 67%) due to unanticipated over expenditures in the Materials and Supplies (5100) and Small Tools and Equipment (5105) line items.
Action Plan: None needed, the category should be on track by the end of fiscal year and the overall budget is tracking ahead (68% vs. 65%).

Item #7
Location: **Public Works – Maintenance District Admin, Page 38**
Expenditure Category: **941-614-5400**
Description: Purchased Services
Analysis: This category is tracking behind (44% vs. 67%) due to upfront costs for the consultant to process the annual 2016-17 Chico Maintenance District (CMD) assessments.
Action Plan: None needed, the category should be on track by the end of fiscal year and the overall budget is tracking ahead (79% vs. 65%).

PREVIOUS

Item #8
Location: **Public Works – Transit Services, Page 16**
Expenditure Category: **212-653-5400**
Description: Purchased Services
Analysis: This category is tracking a little behind (54% vs. 67%) due to the encumbrances for the City's share of the Butte Regional Transit (BLine) costs paid to BCAG and landscape maintenance services.
Action Plan: None needed, this category will be on tract by the end of the fiscal year.

Item #9
Location: **Public Works – Transportation Planning, Page 18**
Expenditure Category: **212-655-5000**
Description: Materials and Supplies
Analysis: This category is tracking behind (62% vs. 67%) due to the payment to DLT Solutions for the annual update of the CAD software.
Action Plan: None needed, this is an upfront software expenditure and the category should be on track by end of fiscal year.

Item #10
Location: **Public Works – Capital Projects Admin, Page 22**
Expenditure Item: **400-000-4000**
Description: Salaries and Benefits
Analysis: This category and budget are tracking a little behind (58% vs. 65%) due to no budget established for hourly positions to help with several capital projects and also for the compensation for vacation payout of a recent retiree.
Action Plan: None needed, this is a holding account and these salary expenses are allocated to the appropriate capital projects on a quarterly basis.

Item #11
Location: **Public Works – Capital Projects, Page 23**
Expenditure Category: **400-610-5400**
Description: Purchased Services
Analysis: This category is tracking behind (55% vs. 67%) due to the recent payment to DLT Solutions for the annual update of the CAD software.
Action Plan: None needed, one time software expenditure.

Item #12
Location: **Public Works – Sewer Development Services, Page 25**
Expenditure Category: **850-615-5000**
Description: Materials and Supplies
Analysis: This category is tracking behind (28% vs. 67%) due to the recent payment to DLT Solutions for the annual update of the CAD software.
Action Plan: None needed, one time software expenditure and category should be on track by the end of fiscal year.

Item #13
Location: **Public Works – Private Development Services, Page 33**
Expenditure Category: **862-615-4000**
Description: Salaries & Benefits
Analysis: This category and budget is tracking behind (45% vs. 65%) due to staff working on new private development project.
Action Plan: None, this is a holding account and costs will be reimbursed through the real-time billing process.

Item #14
Location: **Public Works – Subdivision, Page 34**
Expenditure Category: **863-000-5400**
Description: Purchased Services
Analysis: This category and budget are over budget due to consultants retained for the Environmental Review and other studies related to the Walmart Expansion project.
Action Plan: This is a holding account and these costs will be reimbursed through the real-time billing process.

Item #15
Location: **Public Works – Dev. Engineering, Page 35**
Expenditure Category: **863-615-5400**
Description: Purchased Services
Analysis: This category is tracking behind (9% vs. 67%) due to consultants retained to conduct plan checks and construction inspections for new subdivisions.
Action Plan: None needed, these costs will be reimbursed through the real time billing process.

Item #16
Location: **Public Works – Central Garage, Page 36**
Expenditure Category: **929-630-8910**
Description: Non-Recurring Operating
Analysis: This category is over budget because there were non-recurring operating funds in the 2015-16 budget for the purchase of electric vehicle charging stations. The stations were purchased last fiscal year, but the vendor did not send the invoice until the stations were shipped.
Action Plan: The funds in the 2015-16 non-recurring operating budget will be allocated to FY 2016-17 for this expense during the annual rebudget process.

Item #17
Location: **Public Works – Building Maintenance, Page 37**
Expenditure Category: **930-640-5465**
Description: Other Expenses
Analysis: This category is tracking behind (59% vs. 67%) due to a miscoding in the solid waste line item.
Action Plan: Staff will process a journal entry correction for this miscoding.

APPROVALS:

X	Review	Signature	Date
X	**Brendan Ottoboni** **Department Director**		11/15/16

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for Public Works		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	1,135,366	3,268,393	0	9,819,527	6,551,134	67	
5000	Materials & Supplies	131,237	408,993	0	1,440,604	1,031,611	72	
5400	Purchased Services	754,476	1,688,245	353,988	4,962,366	2,920,133	59	
8900	Other Expenses	23,236	85,904	0	461,367	375,463	81	
8910	Non-Recurring Operating	0	810	6,807	42,500	34,883	82	
Total For Department(s)		**2,044,315**	**5,452,345**	**360,795**	**16,726,364**	**10,913,224**	**65**	**65**

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	3,075	8,165	0	37,139	28,974	78	
001 - 601	General-Gen Svs Dept Admin	40,124	113,528	0	302,693	189,165	62	
001 - 620	General-Street Cleaning	101,632	238,673	0	842,076	603,403	72	
001 - 650	General-Public Right-of-Way Main	120,819	392,810	0	1,134,401	741,591	65	
	Fund 001 Sub-Totals	265,650	753,176	0	2,316,309	1,563,133	67	
002 - 682	Park-Parks/Open Spaces	166,291	487,313	0	1,579,717	1,092,404	69	
002 - 686	Park-Street Trees/Public Plantings	73,870	210,010	0	896,306	686,296	77	
050 - 682	Donations-Parks/Open Spaces	1,554	4,329	0	33,400	29,071	87	
212 - 653	Transportation-Transit Services	521,625	1,056,496	0	2,322,616	1,266,120	55	
212 - 654	Transportation-Trans-Bike/Ped	6,937	27,474	0	109,357	81,883	75	
212 - 655	Transportation-Trans-Planning	9,873	39,202	0	118,871	79,669	67	
212 - 659	Transportation-Trans-Depot	3,533	9,867	0	46,441	36,574	79	
400 - 000	Capital Projects-Funds Administrat	191,651	595,701	0	1,418,339	822,638	58	
400 - 610	Capital Projects-Dept Pub Wrks A(	912	16,028	0	52,562	36,534	70	
850 - 000	Sewer-Funds Administration	230	906	0	5,848	4,942	85	
850 - 615	Sewer-Dev Eng	21,380	68,185	0	193,940	125,755	65	
850 - 670	Sewer-Water Poll Control Plant	462,561	1,140,420	89,977	4,367,351	3,136,954	72	
853 - 660	Parking Revenue-Parking Facilitie:	43,364	138,369	10,920	521,261	371,972	71	
856 - 118	Airport-Airport Mgmt	18,162	46,204	0	352,707	306,503	87	
856 - 691	Airport-Aviation Fac Mtnc	26,038	87,185	10,210	249,971	152,576	61	
862 - 000	Private Dev-Funds Administration	1,725	2,148	0	49,038	46,890	96	
862 - 615	Private Dev-Dev Eng	23,015	65,477	0	118,913	53,436	45	
863 - 000	Subdivisions-Funds Administration	24,056	127,674	216,195	14,720	-329,149	2,236	**Over**
863 - 615	Subdivisions-Dev Eng	24,195	62,514	4,372	195,378	128,492	66	
929 - 630	Central Garage-Central Garage	103,611	342,131	6,807	1,088,398	739,460	68	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	51,248	155,787	22,315	600,143	422,041	70	
941 - 614	Maint Dist Admin-Maint Dist Admir	2,835	15,750	0	74,778	59,028	79	
Total For Fund/Department		**2,044,316**	**5,452,346**	**360,796**	**16,726,364**	**10,913,222**	**65**	**65**

Expenditure Summary by Fund

Fund	Title							
001	General	265,650	753,176	0	2,316,309	1,563,133	67	
002	Park	240,161	697,323	0	2,476,023	1,778,700	72	
050	Donations	1,554	4,329	0	33,400	29,071	87	
212	Transportation	541,968	1,133,039	0	2,597,285	1,464,246	56	
400	Capital Projects	192,563	611,729	0	1,470,901	859,172	58	
850	Sewer	484,170	1,209,511	89,977	4,567,139	3,267,651	72	
853	Parking Revenue	43,364	138,369	10,920	521,261	371,972	71	
856	Airport	44,199	133,389	10,210	602,678	459,079	76	
862	Private Dev	24,740	67,625	0	167,951	100,326	60	
863	Subdivisions	48,251	190,188	220,567	210,098	-200,657	-96	**Over**
929	Central Garage	103,611	342,131	6,807	1,088,398	739,460	68	
930	Muni Bldgs Maint	51,248	155,787	22,315	600,143	422,041	70	
941	Maint Dist Admin	2,835	15,750	0	74,778	59,028	79	
Total For Fund(s)		**2,044,314**	**5,452,346**	**360,796**	**16,726,364**	**10,913,222**	**65**	**65**

Dept_Operating_Summary *** PLEASE NOTE: Totals may not foot due to rounding to whole dollars. *** 11/08/2016

City of Chico
2016-17 Annual Budget
Department Operating Summary

Data Through 10/31/2016

Prepared for Public Works	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time

**** End of Report ****

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	8,822.40	3,075.42	8,147.71	0.00	29,464.00	21,316.29	72	65
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	67
Other Expenses	753.20	0.00	16.91	0.00	7,675.00	7,658.09	100	67
End Fund - Dept 001-110	9,575.60	3,075.42	8,164.62	0.00	37,139.00	28,974.38	78	65
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	84,926.97	39,725.07	109,383.10	0.00	285,853.00	176,469.90	62	65
Materials & Supplies	2,461.64	162.96	2,016.24	0.00	7,800.00	5,783.76	74	67
Other Expenses	1,976.81	235.65	2,128.55	0.00	9,040.00	6,911.45	76	67
End Fund - Dept 001-601	89,365.42	40,123.68	113,527.89	0.00	302,693.00	189,165.11	62	65
Fund - Dept 001-605 Public Works Administration								
Materials & Supplies	176.51	0.00	0.00	0.00	0.00	0.00	0	67
Other Expenses	48.16	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 001-605	224.67	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 001-620 GENERAL-STREET CLEANING								
Salaries & Employee Benefits	163,887.04	100,096.76	225,626.29	0.00	695,631.00	470,004.71	68	65
Materials & Supplies	476.99	7.25	76.94	0.00	6,100.00	6,023.06	99	67
Purchased Services	33,091.58	1,527.60	12,840.14	0.00	120,425.00	107,584.86	89	67
Other Expenses	882.47	0.00	129.64	0.00	19,920.00	19,790.36	99	67
End Fund - Dept 001-620	198,338.08	101,631.61	238,673.01	0.00	842,076.00	603,402.99	72	65
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
Salaries & Employee Benefits	337,302.77	107,554.35	325,650.37	0.00	926,356.00	600,705.63	65	65
Materials & Supplies	111,110.03	9,887.65	63,274.60	0.00	194,500.00	131,225.40	67	67
Purchased Services	1,485.75	1,325.35	1,413.85	0.00	7,320.00	5,906.15	81	67
Other Expenses	587.05	2,051.60	2,471.63	0.00	6,225.00	3,753.37	60	67
End Fund - Dept 001-650	450,485.60	120,818.95	392,810.45	0.00	1,134,401.00	741,590.55	65	65
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	360,363.89	126,310.37	347,726.37	0.00	1,061,104.00	713,377.63	67	65
Materials & Supplies	24,661.82	4,259.23	18,896.85	0.00	74,990.00	56,093.15	75	67
Purchased Services	73,811.92	23,557.72	92,154.59	0.00	372,801.00	280,646.41	75	67
Other Expenses	18,940.29	12,163.59	28,534.82	0.00	70,822.00	42,287.18	60	67
End Fund - Dept 002-682	477,777.92	166,290.91	487,312.63	0.00	1,579,717.00	1,092,404.37	69	65
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Salaries & Employee Benefits	147,577.44	52,460.49	145,623.52	0.00	608,054.00	462,430.48	76	65
Materials & Supplies	1,938.29	1,591.53	2,659.70	0.00	15,465.00	12,805.30	83	67
Purchased Services	72,842.59	19,690.74	60,628.67	0.00	266,505.00	205,876.33	77	67
Other Expenses	1,449.38	127.71	1,098.06	0.00	6,282.00	5,183.94	83	67
End Fund - Dept 002-686	223,807.70	73,870.47	210,009.95	0.00	896,306.00	686,296.05	77	65
Fund - Dept 050-682 DONATIONS								

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Salaries & Employee Benefits	0.00	1,553.99	4,328.95	0.00	13,400.00	9,071.05	68	65
Materials & Supplies	3,576.08	0.00	0.00	0.00	20,000.00	20,000.00	100	67
End Fund - Dept 050-682	3,576.08	1,553.99	4,328.95	0.00	33,400.00	29,071.05	87	65
Fund - Dept 212-653 TRANSIT SERVICES								
Salaries & Employee Benefits	2,662.85	659.91	1,874.05	0.00	11,361.00	9,486.95	84	65
Materials & Supplies	425.00	0.00	0.00	0.00	1,550.00	1,550.00	100	67
Purchased Services	556,528.34	520,965.50	1,054,621.52	0.00	2,309,705.00	1,255,083.48	54	67
End Fund - Dept 212-653	559,616.19	521,625.41	1,056,495.57	0.00	2,322,616.00	1,266,120.43	55	65
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
Salaries & Employee Benefits	21,197.15	6,886.71	27,047.33	0.00	107,134.00	80,086.67	75	65
Materials & Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	67
Other Expenses	150.00	50.00	427.07	0.00	2,128.00	1,700.93	80	67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 212-654	21,347.15	6,936.71	27,474.40	0.00	109,357.00	81,882.60	75	65
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
Salaries & Employee Benefits	25,175.41	9,831.08	36,368.19	0.00	109,587.00	73,218.81	67	65
Materials & Supplies	2,063.18	0.00	2,325.09	0.00	6,169.00	3,843.91	62	67
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	67
Other Expenses	266.64	41.59	508.95	0.00	3,115.00	2,606.05	84	67
End Fund - Dept 212-655	27,505.23	9,872.67	39,202.23	0.00	118,871.00	79,668.77	67	65
Fund - Dept 212-659 TRANSPORTATION-DEPOT								
Salaries & Employee Benefits	2,318.18	585.03	1,652.03	0.00	5,631.00	3,978.97	71	65
Materials & Supplies	332.06	502.07	502.07	0.00	1,950.00	1,447.93	74	67
Purchased Services	7,926.37	2,445.61	7,663.81	0.00	38,610.00	30,946.19	80	67
Other Expenses	61.56	0.00	49.10	0.00	250.00	200.90	80	67
End Fund - Dept 212-659	10,638.17	3,532.71	9,867.01	0.00	46,441.00	36,573.99	79	65
Fund - Dept 303-118 PASSNGR FAC CHGS-AIRPORT ADMIN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 303-118	0.00	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 320-000 SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service	-14,708.02	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 320-000	-14,708.02	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN								
Debt Service	-479,595.85	0.00	0.00	0.00	0.00	0.00	0	67
End Fund - Dept 321-000	-479,595.85	0.00	0.00	0.00	0.00	0.00	0	65
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
Salaries & Employee Benefits	390,406.17	191,651.25	595,700.63	0.00	1,418,339.00	822,638.37	58	65
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	67

Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
End Fund - Dept 400-000	**390,406.17**	**191,651.25**	**595,700.63**	**0.00**	**1,418,339.00**	**822,638.37**	**58**	**65**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
Materials & Supplies	**1,741.98**	**200.06**	**1,554.31**	**0.00**	**9,824.00**	**8,269.69**	**84**	**67**
Purchased Services	**9,282.69**	**0.00**	**10,345.05**	**0.00**	**23,240.00**	**12,894.95**	**55**	**67**
Other Expenses	**3,845.28**	**711.88**	**4,129.10**	**0.00**	**16,998.00**	**12,868.90**	**76**	**67**
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100**	**67**
End Fund - Dept 400-610	**14,869.95**	**911.94**	**16,028.46**	**0.00**	**52,562.00**	**36,533.54**	**70**	**65**
Fund - Dept 850-000 SEWER-ADMN								
Salaries & Employee Benefits	**1,201.16**	**229.55**	**905.60**	**0.00**	**5,848.00**	**4,942.40**	**85**	**65**
Purchased Services	**430.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 850-000	**1,631.27**	**229.55**	**905.60**	**0.00**	**5,848.00**	**4,942.40**	**85**	**65**
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								
Salaries & Employee Benefits	**63,330.22**	**21,361.31**	**64,602.96**	**0.00**	**187,751.00**	**123,148.04**	**66**	**65**
Materials & Supplies	**3,335.79**	**0.00**	**3,409.81**	**0.00**	**4,710.00**	**1,300.19**	**28**	**67**
Other Expenses	**451.28**	**19.03**	**172.31**	**0.00**	**1,479.00**	**1,306.69**	**88**	**67**
End Fund - Dept 850-615	**67,117.29**	**21,380.34**	**68,185.08**	**0.00**	**193,940.00**	**125,754.92**	**65**	**65**
Fund - Dept 850-670 SEWER-WPCP								
Salaries & Employee Benefits	**651,247.49**	**245,857.16**	**718,341.98**	**0.00**	**2,325,712.00**	**1,607,370.02**	**69**	**65**
Materials & Supplies	**231,437.00**	**76,193.34**	**175,229.68**	**0.00**	**728,756.00**	**553,526.32**	**76**	**67**
Purchased Services	**172,975.58**	**134,390.07**	**218,451.86**	**89,976.73**	**1,066,333.00**	**757,904.41**	**71**	**67**
Other Expenses	**30,879.96**	**6,120.02**	**28,396.68**	**0.00**	**246,550.00**	**218,153.32**	**88**	**67**
End Fund - Dept 850-670	**1,086,540.03**	**462,560.59**	**1,140,420.20**	**89,976.73**	**4,367,351.00**	**3,136,954.07**	**72**	**65**
Fund - Dept 853-000 PARKING REVENUE-ADMN								
Purchased Services	**7.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 853-000	**7.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE								
Salaries & Employee Benefits	**93,889.33**	**34,258.46**	**107,756.85**	**0.00**	**350,075.00**	**242,318.15**	**69**	**65**
Materials & Supplies	**1,123.68**	**4,419.98**	**12,189.90**	**0.00**	**33,450.00**	**21,260.10**	**64**	**67**
Purchased Services	**13,546.19**	**4,606.48**	**17,871.07**	**10,920.00**	**134,336.00**	**105,544.93**	**79**	**67**
Other Expenses	**1,409.12**	**78.72**	**550.83**	**0.00**	**3,400.00**	**2,849.17**	**84**	**67**
End Fund - Dept 853-660	**109,968.32**	**43,363.64**	**138,368.65**	**10,920.00**	**521,261.00**	**371,972.35**	**71**	**65**
Fund - Dept 856-118 AIRPORT-AIRPORT MANAGEMENT								
Salaries & Employee Benefits	**0.00**	**17,090.65**	**42,299.29**	**0.00**	**140,762.00**	**98,462.71**	**70**	**65**
Materials & Supplies	**475.64**	**500.00**	**1,307.30**	**0.00**	**2,070.00**	**762.70**	**37**	**67**
Purchased Services	**70,041.61**	**0.00**	**1,292.05**	**0.00**	**162,930.00**	**161,637.95**	**99**	**67**
Other Expenses	**292.75**	**570.93**	**1,305.79**	**0.00**	**6,945.00**	**5,639.21**	**81**	**67**
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**67**
End Fund - Dept 856-118	**70,810.00**	**18,161.58**	**46,204.43**	**0.00**	**352,707.00**	**306,502.57**	**87**	**65**

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	38,448.11	15,228.67	49,192.23	0.00	135,849.00	86,656.77	64	65	
Materials & Supplies	1,648.73	4,485.22	15,425.65	0.00	20,250.00	4,824.35	24	67	
Purchased Services	14,989.25	5,638.53	15,944.31	10,210.00	81,122.00	54,967.69	68	67	
Other Expenses	3,693.89	685.33	6,622.69	0.00	12,750.00	6,127.31	48	67	
End Fund - Dept 856-691	58,779.98	26,037.75	87,184.88	10,210.00	249,971.00	152,576.12	61	65	
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
Salaries & Employee Benefits	53,468.37	1,725.33	2,147.66	0.00	49,038.00	46,890.34	96	65	
End Fund - Dept 862-000	53,468.37	1,725.33	2,147.66	0.00	49,038.00	46,890.34	96	65	
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES									
Salaries & Employee Benefits	27,017.13	23,014.85	65,477.35	0.00	118,913.00	53,435.65	45	65	
End Fund - Dept 862-615	27,017.13	23,014.85	65,477.35	0.00	118,913.00	53,435.65	45	65	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	8,310.79	813.36	2,240.07	0.00	14,720.00	12,479.93	85	65	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	67	
Purchased Services	2,160.00	23,242.50	125,433.86	216,194.65	0.00	-341,628.51	0	67	Over
End Fund - Dept 863-000	10,470.79	24,055.86	127,673.93	216,194.65	14,720.00	-329,148.58	-2,236	65	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	64,813.53	21,638.02	56,414.73	0.00	177,316.00	120,901.27	68	65	
Materials & Supplies	835.61	0.00	820.04	0.00	3,100.00	2,279.96	74	67	
Purchased Services	10,662.61	2,461.53	4,929.35	4,372.10	10,259.00	957.55	9	67	
Other Expenses	941.00	95.87	349.57	0.00	4,703.00	4,353.43	93	67	
End Fund - Dept 863-615	77,252.75	24,195.42	62,513.69	4,372.10	195,378.00	128,492.21	66	65	
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	213,418.41	80,406.22	232,212.75	0.00	710,178.00	477,965.25	67	65	
Materials & Supplies	105,529.71	22,522.78	97,583.70	0.00	261,775.00	164,191.30	63	67	
Purchased Services	32,134.84	542.45	7,199.49	0.00	84,910.00	77,710.51	92	67	
Other Expenses	4,481.25	139.63	4,324.89	0.00	31,535.00	27,210.11	86	67	
Non-Recurring Operating	0.00	0.00	810.42	6,807.25	0.00	-7,617.67	0	67	Over
End Fund - Dept 929-630	355,564.21	103,611.08	342,131.25	6,807.25	1,088,398.00	739,459.50	68	65	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	111,282.39	31,766.46	84,735.22	0.00	261,673.00	176,937.78	68	65	
Materials & Supplies	6,215.96	6,504.74	11,721.50	0.00	48,050.00	36,328.50	76	67	
Purchased Services	56,021.85	12,832.23	54,643.29	22,315.00	278,870.00	201,911.71	72	67	
Other Expenses	2,678.23	144.87	4,687.30	0.00	11,550.00	6,862.70	59	67	
End Fund - Dept 930-640	176,198.43	51,248.30	155,787.31	22,315.00	600,143.00	422,040.69	70	65	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	11,557.07	1,585.18	12,937.67	0.00	69,778.00	56,840.33	81	65	
Purchased Services	2,500.00	1,250.00	2,812.50	0.00	5,000.00	2,187.50	44	67	

Public Works Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
End Fund - Dept 941-614	**14,057.07**	**2,835.18**	**15,750.17**	**0.00**	**74,778.00**	**59,027.83**	**79**	**65**
Grand Totals : Public Works	**4,092,113.15**	**2,044,315.19**	**5,452,346.00**	**360,795.73**	**16,726,364.00**	**10,913,222.27**	**65**	**65**

End Of Report Prepared for Public Works

Data Through 10/31/2016

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-110 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,513.84	1,831.70	4,827.78	0.00	17,648.00	12,820.22	73	
4690	Employee Benefits Other	3,308.56	1,243.72	3,319.93	0.00	11,816.00	8,496.07	72	
Salaries & Employee Benefits		**8,822.40**	**3,075.42**	**8,147.71**	**0.00**	**29,464.00**	**21,316.29**	**72**	**65**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	570.75	0.00	0.00	0.00	6,825.00	6,825.00	100	
5385	Business Expenses	0.00	0.00	16.91	0.00	600.00	583.09	97	
5390	Training	182.45	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		**753.20**	**0.00**	**16.91**	**0.00**	**7,675.00**	**7,658.09**	**100**	**67**
End Fund - Dept 001-110		**9,575.60**	**3,075.42**	**8,164.62**	**0.00**	**37,139.00**	**28,974.38**	**78**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-601 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

Public Works Administration

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	52,389.50	23,391.57	63,822.10	0.00	170,366.00	106,543.90	63	
4005	Salaries - Supplemental Comp.	0.00	0.00	380.35	0.00	0.00	-380.35	0	**Over**
4050	Salaries - Overtime	43.37	0.00	179.83	0.00	0.00	-179.83	0	**Over**
4690	Employee Benefits Other	32,494.10	16,333.50	45,000.82	0.00	115,487.00	70,486.18	61	
Salaries & Employee Benefits		**84,926.97**	**39,725.07**	**109,383.10**	**0.00**	**285,853.00**	**176,469.90**	**62**	**65**
5000 Materials & Supplies									
5000	Office Expense	1,809.56	162.96	1,728.00	0.00	5,500.00	3,772.00	69	
5005	Postage & Mailing	485.65	0.00	252.51	0.00	1,500.00	1,247.49	83	
5010	Outside Printing Expense	139.21	0.00	35.73	0.00	500.00	464.27	93	
5100	Materials and Supplies	27.22	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		**2,461.64**	**162.96**	**2,016.24**	**0.00**	**7,800.00**	**5,783.76**	**74**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	60.84	0.00	701.47	0.00	2,000.00	1,298.53	65	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100	
5370	Memberships/Dues	480.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	182.47	0.00	249.00	0.00	600.00	351.00	58	
5480	Communications	1,253.50	235.65	1,178.08	0.00	5,340.00	4,161.92	78	
Other Expenses		**1,976.81**	**235.65**	**2,128.55**	**0.00**	**9,040.00**	**6,911.45**	**76**	**67**
End Fund - Dept 001-601		**89,365.42**	**40,123.68**	**113,527.89**	**0.00**	**302,693.00**	**189,165.11**	**62**	**65**

City of Chico

Department Expense Report

Fund - Dept 001-605 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

Public Works Administration

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	176.51	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		**176.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8900 Other Expenses									
5480	Communications	48.16	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		**48.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 001-605		**224.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**

City of Chico
Department Expense Report

Fund - Dept 001-620 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-STREET CLEANING

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	94,695.99	66,560.80	136,648.68	0.00	390,140.00	253,491.32	65	
4005	Salaries - Supplemental Comp.	0.00	0.00	163.86	0.00	0.00	-163.86	0	**Over**
4020	Salaries - Hourly Pay	103.46	156.37	609.02	0.00	0.00	-609.02	0	**Over**
4050	Salaries - Overtime	802.94	1,251.17	1,533.16	0.00	12,300.00	10,766.84	88	
4080	Salaries - Light Duty	2,779.56	176.48	176.48	0.00	0.00	-176.48	0	**Over**
4690	Employee Benefits Other	65,505.09	31,951.94	86,495.09	0.00	293,191.00	206,695.91	70	
Salaries & Employee Benefits		**163,887.04**	**100,096.76**	**225,626.29**	**0.00**	**695,631.00**	**470,004.71**	**68**	**65**
5000 Materials & Supplies									
5005	Postage & Mailing	129.62	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	200.00	200.00	100	
5100	Materials and Supplies	215.76	0.00	0.00	0.00	700.00	700.00	100	
5105	Small Tools and Equipment	131.61	7.25	76.94	0.00	1,500.00	1,423.06	95	
5110	Safety Equipment	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100	
7338	Storm Drain Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		**476.99**	**7.25**	**76.94**	**0.00**	**6,100.00**	**6,023.06**	**99**	**67**
5400 Purchased Services									
5330	Contractual	20,936.44	0.00	0.00	0.00	68,100.00	68,100.00	100	
7202	Fair St Detent Pnd Mon & Main	278.00	139.00	417.00	0.00	1,750.00	1,333.00	76	
7347	Weed Control	5,868.00	1,173.60	4,036.15	0.00	21,150.00	17,113.85	81	
7374	Downtown Trash Pick-up	5,964.14	0.00	8,171.99	0.00	22,000.00	13,828.01	63	
7375	Sweeping/Trash Disposal	45.00	0.00	0.00	0.00	1,625.00	1,625.00	100	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7413	Outside Repairs/Services Other	0.00	215.00	215.00	0.00	4,800.00	4,585.00	96	
Purchased Services		**33,091.58**	**1,527.60**	**12,840.14**	**0.00**	**120,425.00**	**107,584.86**	**89**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100	
5300	Lease/Rental Expense	147.18	0.00	0.00	0.00	10,000.00	10,000.00	100	
5390	Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465	Solid Waste Disposal	542.09	0.00	0.00	0.00	2,500.00	2,500.00	100	
5480	Communications	193.20	0.00	129.64	0.00	420.00	290.36	69	
Other Expenses		**882.47**	**0.00**	**129.64**	**0.00**	**19,920.00**	**19,790.36**	**99**	**67**
End Fund - Dept 001-620		**198,338.08**	**101,631.61**	**238,673.01**	**0.00**	**842,076.00**	**603,402.99**	**72**	**65**

City of Chico
Department Expense Report

Fund - Dept 001-650 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	198,189.99	62,904.94	178,797.62	0.00	540,734.00	361,936.38	67	
4015	Salaries - Holiday Pay	0.00	0.00	10.79	0.00	0.00	-10.79	0	**Over**
4020	Salaries - Hourly Pay	931.17	0.00	263.36	0.00	0.00	-263.36	0	**Over**
4050	Salaries - Overtime	5,154.14	1,222.69	4,668.64	0.00	7,440.00	2,771.36	37	
4080	Salaries - Light Duty	4,985.56	3,882.56	11,446.78	0.00	0.00	-11,446.78	0	**Over**
4690	Employee Benefits Other	128,041.91	39,544.16	130,463.18	0.00	378,182.00	247,718.82	66	
Salaries & Employee Benefits		**337,302.77**	**107,554.35**	**325,650.37**	**0.00**	**926,356.00**	**600,705.63**	**65**	**65**
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0	**Over**
5100	Materials and Supplies	1,426.71	1,500.34	4,873.33	0.00	7,100.00	2,226.67	31	
5105	Small Tools and Equipment	1,899.84	26.10	433.09	0.00	2,500.00	2,066.91	83	
5110	Safety Equipment	2,011.24	0.00	653.89	0.00	4,100.00	3,446.11	84	
7317	Graffiti Prevention Expenses	2,813.64	534.92	2,257.65	0.00	6,500.00	4,242.35	65	
7330	Aggregate Base	3,812.22	662.92	1,344.14	0.00	10,000.00	8,655.86	87	
7331	Asphalt Concrete	76,874.06	88.33	33,009.33	0.00	81,000.00	47,990.67	59	
7332	SS1 Emulsion	4,451.85	0.00	3,921.77	0.00	10,000.00	6,078.23	61	
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335	Sand	445.70	0.00	874.74	0.00	900.00	25.26	3	
7340	Traffic Paint	424.95	0.00	37.61	0.00	5,000.00	4,962.39	99	
7341	Thermoplastic	2,580.00	2,408.00	2,408.00	0.00	8,000.00	5,592.00	70	
7344	Traffic Signs/Hardware	5,861.84	4,387.78	7,074.97	0.00	14,000.00	6,925.03	49	
7345	Traffic Signal Hardware/Supp.	6,837.05	0.00	2,228.02	0.00	23,000.00	20,771.98	90	
7346	Street Lighting Supplies	1,670.93	279.26	2,908.06	0.00	16,000.00	13,091.94	82	
Materials & Supplies		**111,110.03**	**9,887.65**	**63,274.60**	**0.00**	**194,500.00**	**131,225.40**	**67**	**67**
5400 Purchased Services									
5420	Laundry Services	136.04	0.00	88.50	0.00	820.00	731.50	89	
7394	Hazardous Materials Disposal	1,349.71	1,325.35	1,325.35	0.00	4,500.00	3,174.65	71	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Purchased Services		**1,485.75**	**1,325.35**	**1,413.85**	**0.00**	**7,320.00**	**5,906.15**	**81**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100	
5300	Lease/Rental Expense	64.50	1,154.56	1,154.56	0.00	950.00	-204.56	-22	**Over**
5370	Memberships/Dues	0.00	0.00	0.00	0.00	450.00	450.00	100	
5390	Training	42.00	775.00	833.85	0.00	2,500.00	1,666.15	67	
5465	Solid Waste Disposal	81.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	399.55	122.04	483.22	0.00	1,600.00	1,116.78	70	
Other Expenses		**587.05**	**2,051.60**	**2,471.63**	**0.00**	**6,225.00**	**3,753.37**	**60**	**67**
End Fund - Dept 001-650		**450,485.60**	**120,818.95**	**392,810.45**	**0.00**	**1,134,401.00**	**741,590.55**	**65**	**65**

City of Chico
Department Expense Report

Fund - Dept 002-682 Budget Year: 2017 Data Through 10/31/2016 Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	176,172.86	71,879.54	194,631.91	0.00	595,941.00	401,309.09	67	
4005	Salaries - Supplemental Comp.	0.00	0.00	799.68	0.00	0.00	-799.68	0	Over
4015	Salaries - Holiday Pay	2,752.90	0.00	1,525.49	0.00	12,500.00	10,974.51	88	
4020	Salaries - Hourly Pay	16,267.53	0.00	262.86	0.00	0.00	-262.86	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	982.00	982.00	100	
4050	Salaries - Overtime	6,143.27	1,698.20	5,824.76	0.00	13,075.00	7,250.24	55	
4080	Salaries - Light Duty	20,749.44	0.00	121.33	0.00	0.00	-121.33	0	Over
4690	Employee Benefits Other	138,277.89	52,732.63	144,560.34	0.00	438,606.00	294,045.66	67	
Salaries & Employee Benefits		**360,363.89**	**126,310.37**	**347,726.37**	**0.00**	**1,061,104.00**	**713,377.63**	**67**	**65**
5000 Materials & Supplies									
5000	Office Expense	218.59	0.00	518.67	0.00	1,000.00	481.33	48	
5005	Postage & Mailing	300.66	0.00	47.67	0.00	500.00	452.33	90	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	18.26	0.00	1,295.00	1,276.74	99	
5100	Materials and Supplies	13,299.40	1,793.17	10,148.82	0.00	31,365.00	21,216.18	68	
5105	Small Tools and Equipment	894.86	0.00	970.35	0.00	5,035.00	4,064.65	81	
5110	Safety Equipment	2,456.13	0.00	319.71	0.00	3,610.00	3,290.29	91	
5120	Clothing/Uniforms	802.65	94.01	1,670.50	0.00	4,085.00	2,414.50	59	
5505	Equipment Maintenance/Repair	2,596.41	110.73	383.03	0.00	2,100.00	1,716.97	82	
5515	Building Maintenance/Repair	2,054.06	614.75	1,874.61	0.00	8,000.00	6,125.39	77	
7320	Custodial Supplies	1,528.47	1,481.98	2,419.12	0.00	8,000.00	5,580.88	70	
7371	Landscape Maintenance Supplie	510.59	164.59	526.11	0.00	9,000.00	8,473.89	94	
Materials & Supplies		**24,661.82**	**4,259.23**	**18,896.85**	**0.00**	**74,990.00**	**56,093.15**	**75**	**67**
5400 Purchased Services									
5330	Contractual	39,879.18	13,007.75	48,908.32	0.00	203,466.00	154,557.68	76	
5400	Professional Services	178.00	785.14	1,084.14	0.00	2,250.00	1,165.86	52	
5415	Landscape Maintenance	19,095.38	9,475.83	28,323.83	0.00	125,000.00	96,676.17	77	
5420	Laundry Services	33.15	0.00	46.44	0.00	850.00	803.56	95	
5440	Janitorial Services	2,920.81	210.00	2,651.84	0.00	10,000.00	7,348.16	73	
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100	
7203	Elderberry Site Monitor & Main	158.00	79.00	237.00	0.00	950.00	713.00	75	
7375	Sweeping/Trash Disposal	11,547.40	0.00	10,903.02	0.00	30,000.00	19,096.98	64	
Purchased Services		**73,811.92**	**23,557.72**	**92,154.59**	**0.00**	**372,801.00**	**280,646.41**	**75**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	52.70	0.00	404.17	0.00	500.00	95.83	19	
5160	Licenses/Permits/Fees	813.75	0.00	1,610.75	0.00	4,635.00	3,024.25	65	
5300	Lease/Rental Expense	196.41	188.13	252.62	0.00	3,825.00	3,572.38	93	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	486.00	0.00	919.23	0.00	1,995.00	1,075.77	54	
5465	Solid Waste Disposal	939.83	121.48	121.48	0.00	3,000.00	2,878.52	96	
5480	Communications	3,564.07	866.16	4,057.33	0.00	9,405.00	5,347.67	57	
7322	CARD Park Expenses	10,713.37	10,713.37	19,829.07	0.00	37,700.00	17,870.93	47	
7451	Volunteer Mat and Supplies	649.64	64.45	78.41	0.00	2,185.00	2,106.59	96	
7452	Volunteer Small Tools & Equip	560.52	0.00	176.76	0.00	1,520.00	1,343.24	88	
7453	Volunteer Training	0.00	0.00	0.00	0.00	582.00	582.00	100	
7454	Water Quality Testing	964.00	210.00	1,085.00	0.00	5,000.00	3,915.00	78	
Other Expenses		**18,940.29**	**12,163.59**	**28,534.82**	**0.00**	**70,822.00**	**42,287.18**	**60**	**67**
End Fund - Dept 002-682		**477,777.92**	**166,290.91**	**487,312.63**	**0.00**	**1,579,717.00**	**1,092,404.37**	**69**	**65**

City of Chico
Department Expense Report

Fund - Dept 002-686 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	80,174.42	24,048.68	68,779.33	0.00	338,665.00	269,885.67	80	
4005	Salaries - Supplemental Comp.	0.00	0.00	26.22	0.00	0.00	-26.22	0	**Over**
4015	Salaries - Holiday Pay	0.00	0.00	32.35	0.00	0.00	-32.35	0	**Over**
4020	Salaries - Hourly Pay	0.00	4,213.76	7,419.34	0.00	0.00	-7,419.34	0	**Over**
4050	Salaries - Overtime	8,182.18	2,452.38	8,625.07	0.00	7,900.00	-725.07	-9	**Over**
4080	Salaries - Light Duty	0.00	0.00	234.78	0.00	0.00	-234.78	0	**Over**
4690	Employee Benefits Other	59,220.84	21,745.67	60,506.43	0.00	261,489.00	200,982.57	77	
Salaries & Employee Benefits		**147,577.44**	**52,460.49**	**145,623.52**	**0.00**	**608,054.00**	**462,430.48**	**76**	**65**
5000 Materials & Supplies									
5005	Postage & Mailing	29.37	0.00	1.42	0.00	0.00	-1.42	0	**Over**
5100	Materials and Supplies	317.00	359.25	547.65	0.00	4,000.00	3,452.35	86	
5105	Small Tools and Equipment	532.72	0.00	0.00	0.00	2,500.00	2,500.00	100	
5110	Safety Equipment	571.68	0.00	285.49	0.00	2,500.00	2,214.51	89	
5120	Clothing/Uniforms	132.06	0.00	77.40	0.00	1,500.00	1,422.60	95	
5505	Equipment Maintenance/Repair	188.62	0.00	0.00	0.00	1,710.00	1,710.00	100	
7371	Landscape Maintenance Supplie	166.84	1,232.28	1,747.74	0.00	3,255.00	1,507.26	46	
Materials & Supplies		**1,938.29**	**1,591.53**	**2,659.70**	**0.00**	**15,465.00**	**12,805.30**	**83**	**67**
5400 Purchased Services									
5330	Contractual	55,562.08	8,941.25	29,152.73	0.00	135,125.00	105,972.27	78	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	17,280.51	10,749.49	31,475.94	0.00	130,700.00	99,224.06	76	
5420	Laundry Services	0.00	0.00	0.00	0.00	300.00	300.00	100	
Purchased Services		**72,842.59**	**19,690.74**	**60,628.67**	**0.00**	**266,505.00**	**205,876.33**	**77**	**67**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	617.00	617.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	1,449.38	127.71	1,098.06	0.00	4,500.00	3,401.94	76	
Other Expenses		**1,449.38**	**127.71**	**1,098.06**	**0.00**	**6,282.00**	**5,183.94**	**83**	**67**
End Fund - Dept 002-686		**223,807.70**	**73,870.47**	**210,009.95**	**0.00**	**896,306.00**	**686,296.05**	**77**	**65**

City of Chico

Department Expense Report

Fund - Dept 050-682 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

DONATIONS

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	799.80	2,132.80	0.00	0.00	-2,132.80	0	**Over**
4020	Salaries - Hourly Pay	0.00	0.00	126.98	0.00	11,575.00	11,448.02	99	
4690	Employee Benefits Other	0.00	754.19	2,069.17	0.00	1,825.00	-244.17	-13	**Over**
Salaries & Employee Benefits		**0.00**	**1,553.99**	**4,328.95**	**0.00**	**13,400.00**	**9,071.05**	**68**	**65**
5000 Materials & Supplies									
6250	Donations - Expense	3,576.08	0.00	0.00	0.00	20,000.00	20,000.00	100	
Materials & Supplies		**3,576.08**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100**	**67**
End Fund - Dept 050-682		**3,576.08**	**1,553.99**	**4,328.95**	**0.00**	**33,400.00**	**29,071.05**	**87**	**65**

City of Chico
Department Expense Report

Fund - Dept 212-653 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

TRANSIT SERVICES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,584.83	345.18	983.72	0.00	6,441.00	5,457.28	85	
4005	Salaries - Supplemental Comp.	0.00	0.00	3.19	0.00	0.00	-3.19	0	**Over**
4690	Employee Benefits Other	1,078.02	314.73	887.14	0.00	4,920.00	4,032.86	82	
Salaries & Employee Benefits		**2,662.85**	**659.91**	**1,874.05**	**0.00**	**11,361.00**	**9,486.95**	**84**	**65**
5000 Materials & Supplies									
5515	Building Maintenance/Repair	425.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
7371	Landscape Maintenance Supplie	0.00	0.00	0.00	0.00	50.00	50.00	100	
Materials & Supplies		**425.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**	**100**	**67**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	1,786.00	893.00	2,679.00	0.00	11,500.00	8,821.00	77	
5440	Janitorial Services	455.34	0.00	304.54	0.00	2,500.00	2,195.46	88	
7413	Outside Repairs/Services Other	0.00	0.00	89.00	0.00	0.00	-89.00	0	**Over**
7425	Transit Services	554,287.00	520,072.50	1,051,548.98	0.00	2,294,705.00	1,243,156.02	54	
Purchased Services		**556,528.34**	**520,965.50**	**1,054,621.52**	**0.00**	**2,309,705.00**	**1,255,083.48**	**54**	**67**
End Fund - Dept 212-653		**559,616.19**	**521,625.41**	**1,056,495.57**	**0.00**	**2,322,616.00**	**1,266,120.43**	**55**	**65**

City of Chico
Department Expense Report

Fund - Dept 212-654 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	13,068.15	4,077.06	15,371.76	0.00	63,541.00	48,169.24	76	
4005	Salaries - Supplemental Comp.	0.00	0.00	392.85	0.00	0.00	-392.85	0	**Over**
4020	Salaries - Hourly Pay	0.00	0.00	449.39	0.00	0.00	-449.39	0	**Over**
4690	Employee Benefits Other	8,129.00	2,809.65	10,833.33	0.00	43,593.00	32,759.67	75	
Salaries & Employee Benefits		**21,197.15**	**6,886.71**	**27,047.33**	**0.00**	**107,134.00**	**80,086.67**	**75**	**65**
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**67**
8900 Other Expenses									
5071	Bike Incentive Program	150.00	50.00	100.00	0.00	1,153.00	1,053.00	91	
5140	Advertising/Marketing	0.00	0.00	78.07	0.00	0.00	-78.07	0	**Over**
5390	Training	0.00	0.00	249.00	0.00	975.00	726.00	74	
Other Expenses		**150.00**	**50.00**	**427.07**	**0.00**	**2,128.00**	**1,700.93**	**80**	**67**
8950 Depreciation									
Depreciation		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 212-654		**21,347.15**	**6,936.71**	**27,474.40**	**0.00**	**109,357.00**	**81,882.60**	**75**	**65**

City of Chico
Department Expense Report

Fund - Dept 212-655 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	14,789.47	5,713.89	20,329.77	0.00	63,539.00	43,209.23	68	
4020	Salaries - Hourly Pay	542.86	140.13	2,093.09	0.00	0.00	-2,093.09	0	**Over**
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	982.00	982.00	100	
4690	Employee Benefits Other	9,843.08	3,977.06	13,945.33	0.00	45,066.00	31,120.67	69	
Salaries & Employee Benefits		**25,175.41**	**9,831.08**	**36,368.19**	**0.00**	**109,587.00**	**73,218.81**	**67**	**65**
5000 Materials & Supplies									
5050	Books/Periodicals/Software	2,063.18	0.00	2,171.22	0.00	5,169.00	2,997.78	58	
5105	Small Tools and Equipment	0.00	0.00	153.87	0.00	1,000.00	846.13	85	
Materials & Supplies		**2,063.18**	**0.00**	**2,325.09**	**0.00**	**6,169.00**	**3,843.91**	**62**	**67**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	0.00	0.00	0.00	0.00	750.00	750.00	100	
5480	Communications	266.64	41.59	508.95	0.00	1,330.00	821.05	62	
Other Expenses		**266.64**	**41.59**	**508.95**	**0.00**	**3,115.00**	**2,606.05**	**84**	**67**
End Fund - Dept 212-655		**27,505.23**	**9,872.67**	**39,202.23**	**0.00**	**118,871.00**	**79,668.77**	**67**	**65**

City of Chico

Department Expense Report

Fund - Dept 212-659 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

TRANSPORTATION-DEPOT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,368.55	305.35	858.14	0.00	2,984.00	2,125.86	71	
4005	Salaries - Supplemental Comp.	0.00	0.00	2.09	0.00	0.00	-2.09	0	**Over**
4690	Employee Benefits Other	949.63	279.68	791.80	0.00	2,647.00	1,855.20	70	
Salaries & Employee Benefits		**2,318.18**	**585.03**	**1,652.03**	**0.00**	**5,631.00**	**3,978.97**	**71**	**65**
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	320.75	441.43	441.43	0.00	1,300.00	858.57	66	
7371	Landscape Maintenance Supplie	11.31	60.64	60.64	0.00	150.00	89.36	60	
Materials & Supplies		**332.06**	**502.07**	**502.07**	**0.00**	**1,950.00**	**1,447.93**	**74**	**67**
5400 Purchased Services									
5330	Contractual	5,928.48	1,976.16	5,928.48	0.00	28,315.00	22,386.52	79	
5415	Landscape Maintenance	782.00	449.45	1,231.45	0.00	5,605.00	4,373.55	78	
5440	Janitorial Services	663.68	0.00	443.88	0.00	4,000.00	3,556.12	89	
7380	Pest Control	60.00	20.00	60.00	0.00	190.00	130.00	68	
7413	Outside Repairs/Services Other	492.21	0.00	0.00	0.00	500.00	500.00	100	
Purchased Services		**7,926.37**	**2,445.61**	**7,663.81**	**0.00**	**38,610.00**	**30,946.19**	**80**	**67**
8900 Other Expenses									
5465	Solid Waste Disposal	61.56	0.00	49.10	0.00	250.00	200.90	80	
Other Expenses		**61.56**	**0.00**	**49.10**	**0.00**	**250.00**	**200.90**	**80**	**67**
End Fund - Dept 212-659		**10,638.17**	**3,532.71**	**9,867.01**	**0.00**	**46,441.00**	**36,573.99**	**79**	**65**

City of Chico

Department Expense Report

Fund - Dept 320-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service								
8200 Debt Interest	-14,708.02	0.00	0.00	0.00	0.00	0.00	0	
Debt Service	**-14,708.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 320-000	**-14,708.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**

City of Chico

Department Expense Report

Fund - Dept 321-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER FEE/WPCP CAP-ADMN

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service								
8200 Debt Interest	-479,595.85	0.00	0.00	0.00	0.00	0.00	0	
Debt Service	**-479,595.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 321-000	**-479,595.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**

City of Chico
Department Expense Report

Fund - Dept 400-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	215,517.23	101,178.66	313,046.21	0.00	830,071.00	517,024.79	62	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,766.29	0.00	0.00	-1,766.29	0	**Over**
4020	Salaries - Hourly Pay	34,920.83	16,678.17	49,244.53	0.00	0.00	-49,244.53	0	**Over**
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	14,737.00	14,737.00	100	
4050	Salaries - Overtime	2,470.24	446.23	1,987.39	0.00	23,300.00	21,312.61	91	
4080	Salaries - Light Duty	100.44	0.00	5,032.49	0.00	0.00	-5,032.49	0	**Over**
4690	Employee Benefits Other	137,397.43	73,348.19	224,623.72	0.00	550,231.00	325,607.28	59	
Salaries & Employee Benefits		**390,406.17**	**191,651.25**	**595,700.63**	**0.00**	**1,418,339.00**	**822,638.37**	**58**	**65**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 400-000		**390,406.17**	**191,651.25**	**595,700.63**	**0.00**	**1,418,339.00**	**822,638.37**	**58**	**65**

City of Chico
Department Expense Report

Fund - Dept 400-610 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	193.71	0.00	39.74	0.00	5,890.00	5,850.26	99	
5005	Postage & Mailing	0.00	0.00	64.51	0.00	0.00	-64.51	0	**Over**
5010	Outside Printing Expense	27.94	0.00	0.00	0.00	475.00	475.00	100	
5050	Books/Periodicals/Software	1,017.42	0.00	1,250.00	0.00	200.00	-1,050.00	-525	**Over**
5105	Small Tools and Equipment	502.91	200.06	200.06	0.00	2,784.00	2,583.94	93	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		**1,741.98**	**200.06**	**1,554.31**	**0.00**	**9,824.00**	**8,269.69**	**84**	**67**
5400 Purchased Services									
5400	Professional Services	400.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	1,881.62	0.00	1,814.28	0.00	7,765.00	5,950.72	77	
5555	Maint Agreements Other	7,001.07	0.00	8,530.77	0.00	15,000.00	6,469.23	43	
Purchased Services		**9,282.69**	**0.00**	**10,345.05**	**0.00**	**23,240.00**	**12,894.95**	**55**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	408.83	0.00	437.00	28.17	6	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	480.00	0.00	990.00	0.00	475.00	-515.00	-108	**Over**
5385	Business Expenses	35.60	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	2,006.26	510.46	1,551.93	0.00	7,500.00	5,948.07	79	
5480	Communications	1,323.42	201.42	1,178.34	0.00	7,541.00	6,362.66	84	
Other Expenses		**3,845.28**	**711.88**	**4,129.10**	**0.00**	**16,998.00**	**12,868.90**	**76**	**67**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100**	**67**
End Fund - Dept 400-610		**14,869.95**	**911.94**	**16,028.46**	**0.00**	**52,562.00**	**36,533.54**	**70**	**65**

City of Chico
Department Expense Report

Fund - Dept 850-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER-ADMN

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	756.80	137.48	532.89	0.00	3,287.00	2,754.11	84	
4005	Salaries - Supplemental Comp.	0.00	0.00	10.03	0.00	0.00	-10.03	0	**Over**
4690	Employee Benefits Other	444.36	92.07	362.68	0.00	2,561.00	2,198.32	86	
Salaries & Employee Benefits		**1,201.16**	**229.55**	**905.60**	**0.00**	**5,848.00**	**4,942.40**	**85**	**65**
5400 Purchased Services									
5400	Professional Services	430.11	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**430.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
8000 Debt Service									
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 850-000		**1,631.27**	**229.55**	**905.60**	**0.00**	**5,848.00**	**4,942.40**	**85**	**65**

City of Chico
Department Expense Report

Fund - Dept 850-615 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	41,148.95	13,735.28	40,547.43	0.00	115,831.00	75,283.57	65	
4005	Salaries - Supplemental Comp.	0.00	0.00	184.80	0.00	0.00	-184.80	0	**Over**
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	393.00	393.00	100	
4690	Employee Benefits Other	22,181.27	7,626.03	23,870.73	0.00	71,527.00	47,656.27	67	
Salaries & Employee Benefits		**63,330.22**	**21,361.31**	**64,602.96**	**0.00**	**187,751.00**	**123,148.04**	**66**	**65**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	310.00	310.00	100	
5050	Books/Periodicals/Software	3,335.79	0.00	3,409.81	0.00	4,400.00	990.19	23	
Materials & Supplies		**3,335.79**	**0.00**	**3,409.81**	**0.00**	**4,710.00**	**1,300.19**	**28**	**67**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	115.00	0.00	570.00	455.00	80	
5390	Training	400.00	0.00	0.00	0.00	659.00	659.00	100	
5480	Communications	51.28	19.03	57.31	0.00	250.00	192.69	77	
Other Expenses		**451.28**	**19.03**	**172.31**	**0.00**	**1,479.00**	**1,306.69**	**88**	**67**
End Fund - Dept 850-615		**67,117.29**	**21,380.34**	**68,185.08**	**0.00**	**193,940.00**	**125,754.92**	**65**	**65**

City of Chico
Department Expense Report

Fund - Dept 850-670 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	414,215.88	147,643.78	426,053.78	0.00	1,395,769.00	969,715.22	69	
4005	Salaries - Supplemental Comp.	0.00	0.00	221.72	0.00	0.00	-221.72	0	Over
4015	Salaries - Holiday Pay	1,492.89	0.00	1,461.95	0.00	7,200.00	5,738.05	80	
4050	Salaries - Overtime	4,297.21	2,445.68	6,673.78	0.00	7,500.00	826.22	11	
4080	Salaries - Light Duty	0.00	1,342.00	5,878.11	0.00	0.00	-5,878.11	0	Over
4690	Employee Benefits Other	231,241.51	94,425.70	278,052.64	0.00	915,243.00	637,190.36	70	
Salaries & Employee Benefits		**651,247.49**	**245,857.16**	**718,341.98**	**0.00**	**2,325,712.00**	**1,607,370.02**	**69**	**65**
5000 Materials & Supplies									
5000	Office Expense	3,545.18	332.97	1,447.17	0.00	3,610.00	2,162.83	60	
5005	Postage & Mailing	158.12	260.79	1,191.10	0.00	4,000.00	2,808.90	70	
5010	Outside Printing Expense	98.33	120.12	170.23	0.00	2,000.00	1,829.77	91	
5050	Books/Periodicals/Software	3,243.64	0.00	85.00	0.00	826.00	741.00	90	
5100	Materials and Supplies	-11.07	64.79	142.84	0.00	874.00	731.16	84	
5105	Small Tools and Equipment	124.92	113.99	261.82	0.00	1,140.00	878.18	77	
5110	Safety Equipment	978.26	0.00	65.12	0.00	1,425.00	1,359.88	95	
5505	Equipment Maintenance/Repair	10,037.88	626.87	2,877.82	0.00	60,177.00	57,299.18	95	
7303	Stand By Fuels	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
7305	Lubricants/Cleaners/Soaps/Oil	0.00	358.66	358.66	0.00	500.00	141.34	28	
7310	Oil and Fluids Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	286.42	394.15	394.15	0.00	1,235.00	840.85	68	
7350	Plant Ops- Materials & Supply	2,158.91	223.64	1,302.92	0.00	7,500.00	6,197.08	83	
7351	Plant Ops- Chemicals	83,252.72	36,798.43	113,649.09	0.00	400,000.00	286,350.91	72	
7352	Plant Ops- Lab Equipment	12,337.39	71.98	2,411.98	0.00	15,000.00	12,588.02	84	
7353	Plant Ops- Hand Tools	1,675.90	1,463.83	1,958.12	0.00	3,500.00	1,541.88	44	
7354	Plant Ops- Safety Equipment	3,778.96	183.68	880.06	0.00	10,000.00	9,119.94	91	
7355	Plant Ops- Equip Main Supply	27,247.62	33,976.02	43,234.39	0.00	125,000.00	81,765.61	65	
7360	Cogeneration Supplies/Material	0.00	0.00	0.00	0.00	13,444.00	13,444.00	100	
7365	Building/Grounds Materials	134.78	462.78	1,070.02	0.00	6,000.00	4,929.98	82	
7370	Collection System Materials	70,407.75	0.00	364.83	0.00	23,525.00	23,160.17	98	
7371	Landscape Maintenance Supplie	201.74	126.00	149.71	0.00	3,000.00	2,850.29	95	
7419	Lift Station Expenses	11,779.55	614.64	3,214.65	0.00	30,000.00	26,785.35	89	
Materials & Supplies		**231,437.00**	**76,193.34**	**175,229.68**	**0.00**	**728,756.00**	**553,526.32**	**76**	**67**
5400 Purchased Services									
5330	Contractual	72,267.36	36,474.05	76,655.91	13,861.70	279,082.00	188,564.39	68	
5400	Professional Services	24,532.50	1,051.23	2,213.59	67,785.03	321,541.00	251,542.38	78	
5401	Audit Services	2,436.35	0.00	1,360.57	0.00	5,823.00	4,462.43	77	
5415	Landscape Maintenance	3,358.53	2,027.50	5,363.73	8,330.00	30,020.00	16,326.27	54	
5420	Laundry Services	1,307.79	0.00	787.20	0.00	5,035.00	4,247.80	84	
5440	Janitorial Services	1,059.24	0.00	727.66	0.00	7,125.00	6,397.34	90	
5555	Maint Agreements Other	34,712.03	1,175.00	21,385.52	0.00	71,217.00	49,831.48	70	
7347	Weed Control	6,218.25	548.21	2,222.63	0.00	14,250.00	12,027.37	84	
7380	Pest Control	554.00	3,200.00	7,725.00	0.00	10,250.00	2,525.00	25	
7384	Fire Alarm/Base Station/Camera	470.00	360.00	360.00	0.00	2,375.00	2,015.00	85	
7385	Stansbury Home Sec. System	0.00	0.00	8.04	0.00	0.00	-8.04	0	Over
7400	Outfall Diffuser Inspection	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7403	Testing Services (Bio Assay)	275.00	0.00	290.00	0.00	4,370.00	4,080.00	93	
7404	Sludge Analysis	967.00	0.00	1,470.00	0.00	3,500.00	2,030.00	58	
7405	Industrial Waste Analysis	1,952.00	963.00	3,175.10	0.00	28,500.00	25,324.90	89	
7413	Outside Repairs/Services Other	5,037.43	434.29	6,550.12	0.00	65,000.00	58,449.88	90	
7415	Lab Equipment Repairs	840.03	573.14	573.14	0.00	2,495.00	1,921.86	77	
7416	Co-Generator Repair	0.00	0.00	0.00	0.00	10,750.00	10,750.00	100	
7417	Biosolids Disposal	16,988.07	87,583.65	87,583.65	0.00	200,000.00	112,416.35	56	
Purchased Services		**172,975.58**	**134,390.07**	**218,451.86**	**89,976.73**	**1,066,333.00**	**757,904.41**	**71**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	750.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5160	Licenses/Permits/Fees	884.00	0.00	83.00	0.00	15,000.00	14,917.00	99	
5300	Lease/Rental Expense	0.00	727.78	1,042.14	0.00	1,425.00	382.86	27	
5370	Memberships/Dues	6,168.00	0.00	5,588.00	0.00	7,000.00	1,412.00	20	
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	3,751.55	3,260.00	6,240.90	0.00	15,000.00	8,759.10	58	
5465	Solid Waste Disposal	818.40	0.00	1,114.82	0.00	5,630.00	4,515.18	80	
5480	Communications	4,439.45	1,404.24	5,058.82	0.00	19,000.00	13,941.18	73	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	

City of Chico

Department Expense Report

Fund - Dept 850-670 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7406	State Certification	1,496.00	728.00	811.00	0.00	1,900.00	1,089.00	57	
7407	NPDES Fees	0.00	0.00	0.00	0.00	56,000.00	56,000.00	100	
7408	Lab Registration	0.00	0.00	2,874.00	0.00	2,500.00	-374.00	-15	**Over**
7420	WPCP Compliance Requirement	12,350.00	0.00	5,584.00	0.00	0.00	-5,584.00	0	**Over**
7421	WPCP Fines	222.56	0.00	0.00	0.00	100,000.00	100,000.00	100	
Other Expenses		**30,879.96**	**6,120.02**	**28,396.68**	**0.00**	**246,550.00**	**218,153.32**	**88**	**67**
End Fund - Dept 850-670		**1,086,540.03**	**462,560.59**	**1,140,420.20**	**89,976.73**	**4,367,351.00**	**3,136,954.07**	**72**	**65**

City of Chico

Department Expense Report

Fund - Dept 853-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5400 Professional Services	7.45	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**7.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
End Fund - Dept 853-000	**7.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**65**

City of Chico
Department Expense Report

Fund - Dept 853-660 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	54,874.79	19,668.94	61,190.71	0.00	199,847.00	138,656.29	69	
4005	Salaries - Supplemental Comp.	0.00	0.00	5.24	0.00	0.00	-5.24	0	**Over**
4050	Salaries - Overtime	73.87	0.29	365.14	0.00	0.00	-365.14	0	**Over**
4690	Employee Benefits Other	38,940.67	14,589.23	46,195.76	0.00	150,228.00	104,032.24	69	
Salaries & Employee Benefits		**93,889.33**	**34,258.46**	**107,756.85**	**0.00**	**350,075.00**	**242,318.15**	**69**	**65**
5000 Materials & Supplies									
5005	Postage & Mailing	18.70	0.00	0.94	0.00	300.00	299.06	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	786.46	4,341.17	12,004.93	0.00	27,000.00	14,995.07	56	
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	100.00	100.00	100	
5120	Clothing/Uniforms	261.25	0.00	99.93	0.00	500.00	400.07	80	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	57.27	78.81	78.81	0.00	300.00	221.19	74	
7371	Landscape Maintenance Supplie	0.00	0.00	5.29	0.00	250.00	244.71	98	
Materials & Supplies		**1,123.68**	**4,419.98**	**12,189.90**	**0.00**	**33,450.00**	**21,260.10**	**64**	**67**
5400 Purchased Services									
5330	Contractual	7,083.19	2,257.48	10,645.61	0.00	32,000.00	21,354.39	67	
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	185.84	0.00	94.74	0.00	406.00	311.26	77	
5415	Landscape Maintenance	4,368.00	2,184.00	6,552.00	10,920.00	27,500.00	10,028.00	36	
5440	Janitorial Services	1,744.16	0.00	413.72	0.00	7,000.00	6,586.28	94	
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	
7384	Fire Alarm/Base Station/Camera	165.00	165.00	165.00	0.00	660.00	495.00	75	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		**13,546.19**	**4,606.48**	**17,871.07**	**10,920.00**	**134,336.00**	**105,544.93**	**79**	**67**
8900 Other Expenses									
5390	Training	1.35	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,407.77	78.72	550.83	0.00	2,000.00	1,449.17	72	
Other Expenses		**1,409.12**	**78.72**	**550.83**	**0.00**	**3,400.00**	**2,849.17**	**84**	**67**
End Fund - Dept 853-660		**109,968.32**	**43,363.64**	**138,368.65**	**10,920.00**	**521,261.00**	**371,972.35**	**71**	**65**

City of Chico
Department Expense Report

Fund - Dept 856-118 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

AIRPORT-AIRPORT MANAGEMENT

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	10,930.92	27,209.00	0.00	85,092.00	57,883.00	68	
4690	Employee Benefits Other	0.00	6,159.73	15,090.29	0.00	55,670.00	40,579.71	73	
Salaries & Employee Benefits		**0.00**	**17,090.65**	**42,299.29**	**0.00**	**140,762.00**	**98,462.71**	**70**	**65**
5000 Materials & Supplies									
5000	Office Expense	380.55	500.00	1,240.14	0.00	1,690.00	449.86	27	
5005	Postage & Mailing	95.09	0.00	67.16	0.00	380.00	312.84	82	
Materials & Supplies		**475.64**	**500.00**	**1,307.30**	**0.00**	**2,070.00**	**762.70**	**37**	**67**
5400 Purchased Services									
5330	Contractual	69,530.56	0.00	0.00	0.00	157,400.00	157,400.00	100	
5401	Audit Services	511.05	0.00	1,292.05	0.00	5,530.00	4,237.95	77	
Purchased Services		**70,041.61**	**0.00**	**1,292.05**	**0.00**	**162,930.00**	**161,637.95**	**99**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5370	Memberships/Dues	120.00	0.00	0.00	0.00	945.00	945.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	0.00	0.00	593.20	0.00	2,000.00	1,406.80	70	
5480	Communications	172.75	570.93	712.59	0.00	1,500.00	787.41	52	
Other Expenses		**292.75**	**570.93**	**1,305.79**	**0.00**	**6,945.00**	**5,639.21**	**81**	**67**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**67**
End Fund - Dept 856-118		**70,810.00**	**18,161.58**	**46,204.43**	**0.00**	**352,707.00**	**306,502.57**	**87**	**65**

City of Chico
Department Expense Report

Fund - Dept 856-691 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	24,616.06	9,651.75	30,941.98	0.00	82,463.00	51,521.02	62	
4005	Salaries - Supplemental Comp.	0.00	0.00	5.24	0.00	0.00	-5.24	0	**Over**
4050	Salaries - Overtime	59.31	0.00	51.84	0.00	4,800.00	4,748.16	99	
4080	Salaries - Light Duty	696.27	0.00	134.20	0.00	0.00	-134.20	0	**Over**
4690	Employee Benefits Other	13,076.47	5,576.92	18,058.97	0.00	48,586.00	30,527.03	63	
Salaries & Employee Benefits		**38,448.11**	**15,228.67**	**49,192.23**	**0.00**	**135,849.00**	**86,656.77**	**64**	**65**
5000 Materials & Supplies									
5100	Materials and Supplies	1,171.32	1,951.79	12,389.82	0.00	15,050.00	2,660.18	18	
5105	Small Tools and Equipment	0.00	0.00	450.11	0.00	500.00	49.89	10	
5110	Safety Equipment	0.00	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	55.20	1,892.00	1,892.00	0.00	1,500.00	-392.00	-26	**Over**
7320	Custodial Supplies	320.76	441.43	441.43	0.00	1,600.00	1,158.57	72	
7371	Landscape Maintenance Supplie	101.45	200.00	252.29	0.00	1,200.00	947.71	79	
Materials & Supplies		**1,648.73**	**4,485.22**	**15,425.65**	**0.00**	**20,250.00**	**4,824.35**	**24**	**67**
5400 Purchased Services									
5400	Professional Services	770.36	2,101.00	2,101.00	0.00	10,600.00	8,499.00	80	
5415	Landscape Maintenance	4,073.60	2,064.30	6,170.60	10,210.00	30,000.00	13,619.40	45	
5420	Laundry Services	139.10	0.00	96.30	0.00	606.00	509.70	84	
5440	Janitorial Services	1,447.04	0.00	1,540.72	0.00	11,108.00	9,567.28	86	
5555	Maint Agreements Other	1,775.00	180.00	2,081.00	0.00	6,000.00	3,919.00	65	
7347	Weed Control	6,371.15	1,274.23	3,822.69	0.00	18,803.00	14,980.31	80	
7380	Pest Control	38.00	19.00	57.00	0.00	350.00	293.00	84	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	375.00	0.00	75.00	0.00	3,180.00	3,105.00	98	
Purchased Services		**14,989.25**	**5,638.53**	**15,944.31**	**10,210.00**	**81,122.00**	**54,967.69**	**68**	**67**
8900 Other Expenses									
5160	Licenses/Permits/Fees	324.00	0.00	324.00	0.00	3,500.00	3,176.00	91	
5390	Training	1,710.00	0.00	1,770.10	0.00	1,800.00	29.90	2	
5465	Solid Waste Disposal	75.90	0.00	332.20	0.00	950.00	617.80	65	
5480	Communications	1,583.99	685.33	4,196.39	0.00	6,500.00	2,303.61	35	
Other Expenses		**3,693.89**	**685.33**	**6,622.69**	**0.00**	**12,750.00**	**6,127.31**	**48**	**67**
End Fund - Dept 856-691		**58,779.98**	**26,037.75**	**87,184.88**	**10,210.00**	**249,971.00**	**152,576.12**	**61**	**65**

City of Chico

Department Expense Report

Fund - Dept 862-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PRIVATE DEVELOPMENT-ADMN

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	32,930.59	963.30	1,200.83	0.00	27,522.00	26,321.17	96	
4690 Employee Benefits Other	20,537.78	762.03	946.83	0.00	21,516.00	20,569.17	96	
Salaries & Employee Benefits	**53,468.37**	**1,725.33**	**2,147.66**	**0.00**	**49,038.00**	**46,890.34**	**96**	**65**
End Fund - Dept 862-000	**53,468.37**	**1,725.33**	**2,147.66**	**0.00**	**49,038.00**	**46,890.34**	**96**	**65**

City of Chico
Department Expense Report

Fund - Dept 862-615 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	17,918.64	14,277.51	40,005.62	0.00	74,426.00	34,420.38	46	
4005	Salaries - Supplemental Comp.	0.00	0.00	220.56	0.00	0.00	-220.56	0	**Over**
4690	Employee Benefits Other	9,098.49	8,737.34	25,251.17	0.00	44,487.00	19,235.83	43	
Salaries & Employee Benefits		**27,017.13**	**23,014.85**	**65,477.35**	**0.00**	**118,913.00**	**53,435.65**	**45**	**65**
End Fund - Dept 862-615		**27,017.13**	**23,014.85**	**65,477.35**	**0.00**	**118,913.00**	**53,435.65**	**45**	**65**

City of Chico
Department Expense Report

Fund - Dept 863-000 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SUBDIVISION Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,342.39	477.60	1,523.34	0.00	8,444.00	6,920.66	82	
4005	Salaries - Supplemental Comp.	0.00	0.00	3.28	0.00	0.00	-3.28	0	**Over**
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	589.00	589.00	100	
4690	Employee Benefits Other	2,968.40	335.76	713.45	0.00	5,687.00	4,973.55	87	
Salaries & Employee Benefits		**8,310.79**	**813.36**	**2,240.07**	**0.00**	**14,720.00**	**12,479.93**	**85**	**65**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**67**
5400 Purchased Services									
5400	Professional Services	2,160.00	23,242.50	125,433.86	216,194.65	0.00	-341,628.51	0	**Over**
Purchased Services		**2,160.00**	**23,242.50**	**125,433.86**	**216,194.65**	**0.00**	**-341,628.51**	**0**	**67** **Over**
End Fund - Dept 863-000		**10,470.79**	**24,055.86**	**127,673.93**	**216,194.65**	**14,720.00**	**-329,148.58**	**-2,236**	**65** **OVER**

City of Chico
Department Expense Report

Fund - Dept 863-615 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	41,592.93	12,250.32	33,281.80	0.00	108,861.00	75,579.20	69	
4020	Salaries - Hourly Pay	0.00	1,134.00	1,134.00	0.00	0.00	-1,134.00	0	**Over**
4690	Employee Benefits Other	23,220.60	8,253.70	21,998.93	0.00	68,455.00	46,456.07	68	
Salaries & Employee Benefits		**64,813.53**	**21,638.02**	**56,414.73**	**0.00**	**177,316.00**	**120,901.27**	**68**	**65**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	60.88	0.00	45.31	0.00	300.00	254.69	85	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	774.73	0.00	774.73	0.00	1,600.00	825.27	52	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		**835.61**	**0.00**	**820.04**	**0.00**	**3,100.00**	**2,279.96**	**74**	**67**
5400 Purchased Services									
5400	Professional Services	10,572.50	2,461.53	4,868.93	4,372.10	10,000.00	758.97	8	
5401	Audit Services	90.11	0.00	60.42	0.00	259.00	198.58	77	
Purchased Services		**10,662.61**	**2,461.53**	**4,929.35**	**4,372.10**	**10,259.00**	**957.55**	**9**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	78.06	0.00	700.00	621.94	89	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	719.69	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	221.31	95.87	271.51	0.00	1,600.00	1,328.49	83	
Other Expenses		**941.00**	**95.87**	**349.57**	**0.00**	**4,703.00**	**4,353.43**	**93**	**67**
End Fund - Dept 863-615		**77,252.75**	**24,195.42**	**62,513.69**	**4,372.10**	**195,378.00**	**128,492.21**	**66**	**65**

City of Chico
Department Expense Report

Fund - Dept 929-630 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	121,496.99	44,735.00	128,659.59	0.00	393,214.00	264,554.41	67	
4050	Salaries - Overtime	2,339.44	443.20	1,551.63	0.00	7,500.00	5,948.37	79	
4690	Employee Benefits Other	89,581.98	35,228.02	102,001.53	0.00	309,464.00	207,462.47	67	
Salaries & Employee Benefits		**213,418.41**	**80,406.22**	**232,212.75**	**0.00**	**710,178.00**	**477,965.25**	**67**	**65**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	17.62	0.00	500.00	482.38	96	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5050	Books/Periodicals/Software	2,530.86	0.00	579.43	0.00	7,000.00	6,420.57	92	
5100	Materials and Supplies	278.50	1,635.72	1,671.72	0.00	1,045.00	-626.72	-60	**Over**
5105	Small Tools and Equipment	1,091.02	20.18	31.78	0.00	2,660.00	2,628.22	99	
5110	Safety Equipment	1,622.34	1,131.21	2,819.19	0.00	1,710.00	-1,109.19	-65	**Over**
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	285.00	285.00	100	
5505	Equipment Maintenance/Repair	663.68	0.00	0.00	0.00	1,805.00	1,805.00	100	
7305	Lubricants/Cleaners/Soaps/Oil	4,524.53	977.46	3,402.48	0.00	13,965.00	10,562.52	76	
7306	Fuel Dispensing System	1,493.85	243.26	2,565.76	0.00	4,275.00	1,709.24	40	
7307	Outside Fuel	13.98	0.00	0.00	0.00	1,900.00	1,900.00	100	
7308	Stock Items	4,541.53	406.65	1,188.85	0.00	18,335.00	17,146.15	94	
7309	Filters	736.36	317.55	1,204.87	0.00	9,975.00	8,770.13	88	
7310	Oil and Fluids Disposal	135.00	0.00	202.24	0.00	1,900.00	1,697.76	89	
7312	Batteries	3,499.11	562.41	3,392.00	0.00	8,075.00	4,683.00	58	
7313	Tires	19,281.36	6,529.33	29,581.78	0.00	49,200.00	19,618.22	40	
7315	Vehicle Parts	65,117.59	10,699.01	50,925.98	0.00	138,845.00	87,919.02	63	
Materials & Supplies		**105,529.71**	**22,522.78**	**97,583.70**	**0.00**	**261,775.00**	**164,191.30**	**63**	**67**
5400 Purchased Services									
5420	Laundry Services	983.36	0.00	676.17	0.00	3,705.00	3,028.83	82	
5440	Janitorial Services	329.06	0.00	258.54	0.00	1,500.00	1,241.46	83	
5550	Maint Agreements- Radios	288.57	0.00	0.00	0.00	3,800.00	3,800.00	100	
7377	Vehicle Washing	1,119.85	0.00	644.70	0.00	3,420.00	2,775.30	81	
7378	Vehicle Detailing	95.00	0.00	0.00	0.00	2,470.00	2,470.00	100	
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100	
7384	Fire Alarm/Base Station/Camera	75.00	75.00	75.00	0.00	285.00	210.00	74	
7391	Underground Storage Tank Fees	0.00	0.00	998.78	0.00	1,995.00	996.22	50	
7414	Outside Repairs - Garage	29,244.00	467.45	4,546.30	0.00	67,260.00	62,713.70	93	
Purchased Services		**32,134.84**	**542.45**	**7,199.49**	**0.00**	**84,910.00**	**77,710.51**	**92**	**67**
8900 Other Expenses									
5160	Licenses/Permits/Fees	3,169.48	0.00	3,100.80	0.00	15,190.00	12,089.20	80	
5390	Training	472.30	0.00	250.20	0.00	9,795.00	9,544.80	97	
5465	Solid Waste Disposal	192.00	0.00	445.00	0.00	950.00	505.00	53	
5480	Communications	529.31	139.63	528.89	0.00	3,800.00	3,271.11	86	
6800	Reimbursable costs	118.16	0.00	0.00	0.00	1,800.00	1,800.00	100	
Other Expenses		**4,481.25**	**139.63**	**4,324.89**	**0.00**	**31,535.00**	**27,210.11**	**86**	**67**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	810.42	6,807.25	0.00	-7,617.67	0	**Over**
Non-Recurring Operating		**0.00**	**0.00**	**810.42**	**6,807.25**	**0.00**	**-7,617.67**	**0**	**67** **Over**
End Fund - Dept 929-630		**355,564.21**	**103,611.08**	**342,131.25**	**6,807.25**	**1,088,398.00**	**739,459.50**	**68**	**65**

City of Chico
Department Expense Report

Fund - Dept 930-640 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	51,126.51	18,441.45	43,193.93	0.00	161,077.00	117,883.07	73	
4005	Salaries - Supplemental Comp.	0.00	0.00	20.98	0.00	0.00	-20.98	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	982.00	982.00	100	
4050	Salaries - Overtime	2,829.19	167.00	1,689.22	0.00	0.00	-1,689.22	0	Over
4080	Salaries - Light Duty	16,017.67	0.00	6,273.85	0.00	0.00	-6,273.85	0	Over
4690	Employee Benefits Other	41,309.02	13,158.01	33,557.24	0.00	99,614.00	66,056.76	66	
Salaries & Employee Benefits		**111,282.39**	**31,766.46**	**84,735.22**	**0.00**	**261,673.00**	**176,937.78**	**68**	**65**
5000 Materials & Supplies									
5000	Office Expense	17.24	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100	Materials and Supplies	177.31	2,004.98	2,824.70	0.00	900.00	-1,924.70	-214	Over
5105	Small Tools and Equipment	418.03	50.98	152.12	0.00	900.00	747.88	83	
5515	Building Maintenance/Repair	1,877.03	0.00	357.69	0.00	17,000.00	16,642.31	98	
7320	Custodial Supplies	2,520.27	3,468.60	6,589.57	0.00	15,000.00	8,410.43	56	
7321	Flags	0.00	0.00	0.00	0.00	200.00	200.00	100	
7323	Stansbury Home Expenses	119.06	95.00	135.00	0.00	3,000.00	2,865.00	96	
7324	Chico Museum Expenses	0.00	75.00	75.00	0.00	400.00	325.00	81	
7325	Ballast/Light Bulb Supplies	0.00	3.74	3.74	0.00	2,100.00	2,096.26	100	
7371	Landscape Maintenance Supplie	79.38	806.44	1,524.08	0.00	1,800.00	275.92	15	
7387	Animal Shelter	1,007.64	0.00	59.60	0.00	4,750.00	4,690.40	99	
7418	Electric Gate Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		**6,215.96**	**6,504.74**	**11,721.50**	**0.00**	**48,050.00**	**36,328.50**	**76**	**67**
5400 Purchased Services									
5330	Contractual	776.25	258.75	776.25	0.00	3,300.00	2,523.75	76	
5415	Landscape Maintenance	8,892.53	4,752.20	13,875.70	22,315.00	55,000.00	18,809.30	34	
5420	Laundry Services	1,912.35	313.10	1,658.24	0.00	7,500.00	5,841.76	78	
5440	Janitorial Services	29,832.84	277.50	22,247.59	0.00	121,500.00	99,252.41	82	
5555	Maint Agreements Other	4,077.50	855.00	855.00	0.00	18,000.00	17,145.00	95	
7380	Pest Control	984.00	350.00	1,050.00	0.00	3,370.00	2,320.00	69	
7382	Museum Pest Control	68.00	20.00	60.00	0.00	150.00	90.00	60	
7383	Air Conditioning Maintenance	1,740.40	223.57	1,430.63	0.00	24,000.00	22,569.37	94	
7384	Fire Alarm/Base Station/Camera	2,237.00	3,597.46	3,622.46	0.00	9,850.00	6,227.54	63	
7385	Stansbury Home Sec. System	1,441.59	700.53	1,744.09	0.00	6,000.00	4,255.91	71	
7394	Hazardous Materials Disposal	51.08	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	4,008.31	1,484.12	7,323.33	0.00	29,500.00	22,176.67	75	
Purchased Services		**56,021.85**	**12,832.23**	**54,643.29**	**22,315.00**	**278,870.00**	**201,911.71**	**72**	**67**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	7.35	0.00	0.00	-7.35	0	Over
5465	Solid Waste Disposal	2,089.22	0.00	4,027.18	0.00	7,000.00	2,972.82	42	
5480	Communications	589.01	144.87	652.77	0.00	4,550.00	3,897.23	86	
Other Expenses		**2,678.23**	**144.87**	**4,687.30**	**0.00**	**11,550.00**	**6,862.70**	**59**	**67**
End Fund - Dept 930-640		**176,198.43**	**51,248.30**	**155,787.31**	**22,315.00**	**600,143.00**	**422,040.69**	**70**	**65**

City of Chico
Department Expense Report

Fund - Dept 941-614 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,096.19	941.02	7,449.22	0.00	40,407.00	32,957.78	82	
4005	Salaries - Supplemental Comp.	0.00	0.00	115.39	0.00	0.00	-115.39	0	**Over**
4050	Salaries - Overtime	70.61	0.18	0.18	0.00	0.00	-0.18	0	**Over**
4690	Employee Benefits Other	4,390.27	643.98	5,372.88	0.00	29,371.00	23,998.12	82	
Salaries & Employee Benefits		**11,557.07**	**1,585.18**	**12,937.67**	**0.00**	**69,778.00**	**56,840.33**	**81**	**65**
5400 Purchased Services									
5400	Professional Services	2,500.00	1,250.00	2,812.50	0.00	5,000.00	2,187.50	44	
Purchased Services		**2,500.00**	**1,250.00**	**2,812.50**	**0.00**	**5,000.00**	**2,187.50**	**44**	**67**
End Fund - Dept 941-614		**14,057.07**	**2,835.18**	**15,750.17**	**0.00**	**74,778.00**	**59,027.83**	**79**	**65**

Fund - Dept 941-614 Budget Year: 2017

Data Through 10/31/2016

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Public Works		**4,092,113.15**	**2,044,315.19**	**5,452,346.00**	**360,795.73**	**16,726,364.00**	**10,913,222.27**	**65**	**65**

End Of Report Prepared for Public Works

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Utility Allocations									
5260	Fuel	249.10	0.00	168.20	0.00	237.00	68.80	29	
		249.10	0.00	168.20	0.00	237.00	68.80		
Quarterly Allocations									
5030	Insurance	50,658.27	0.00	61,663.24	0.00	107,045.00	45,381.76	42	
5510	Vehicle Maintenance/Repair	97.25	0.00	59.84	0.00	745.00	685.16	92	
7993	Indirect Cost Allocation	-492,257.50	0.00	-492,257.50	0.00	-1,969,030.00	-1,476,772.50	75	Over
7994	Building Main Allocation	11,598.00	0.00	0.00	0.00	54,775.00	54,775.00	100	
7996	Info Systems Allocation	47,459.00	0.00	0.00	0.00	161,828.00	161,828.00	100	
		-382,444.98	0.00	-430,534.42	0.00	-1,644,637.00	-1,214,102.58		
Allocations		**-382,195.88**	**0.00**	**-430,366.22**	**0.00**	**-1,644,400.00**	**-1,214,033.78**	**74**	**67 Over**

End Of Report Prepared for Administrative Services

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-130	GENERAL-HUMAN RESOURCES								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	9,040.09	0.00	12,263.65	0.00	21,669.00	9,405.35	43	
7994	Building Main Allocation	2,646.00	0.00	0.00	0.00	12,498.00	12,498.00	100	
7996	Info Systems Allocation	6,999.00	0.00	0.00	0.00	20,687.00	20,687.00	100	
		18,685.09	0.00	12,263.65	0.00	54,854.00	42,590.35		
Allocations		**18,685.09**	**0.00**	**12,263.65**	**0.00**	**54,854.00**	**42,590.35**	**78**	**67**
End Fund - Dept 001-130		**18,685.09**	**0.00**	**12,263.65**	**0.00**	**54,854.00**	**42,590.35**	**78**	**65**
Fund - Dept 001-150	GENERAL-FINANCE								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	25,605.84	0.00	30,477.15	0.00	52,068.00	21,590.85	41	
7994	Building Main Allocation	8,952.00	0.00	0.00	0.00	42,277.00	42,277.00	100	
7996	Info Systems Allocation	40,460.00	0.00	0.00	0.00	141,141.00	141,141.00	100	
		75,017.84	0.00	30,477.15	0.00	235,486.00	205,008.85		
Allocations		**75,017.84**	**0.00**	**30,477.15**	**0.00**	**235,486.00**	**205,008.85**	**87**	**67**
End Fund - Dept 001-150		**75,017.84**	**0.00**	**30,477.15**	**0.00**	**235,486.00**	**205,008.85**	**87**	**65**
Fund - Dept 001-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	-492,257.50	0.00	-492,257.50	0.00	-1,969,030.00	-1,476,772.50	75	**Over**
		-492,257.50	0.00	-492,257.50	0.00	-1,969,030.00	-1,476,772.50		
Allocations		**-492,257.50**	**0.00**	**-492,257.50**	**0.00**	**-1,969,030.00**	**-1,476,772.50**	**75**	**67 Over**
End Fund - Dept 001-995		**-492,257.50**	**0.00**	**-492,257.50**	**0.00**	**-1,969,030.00**	**-1,476,772.50**	**75**	**65 OVER**
Fund - Dept 935-180	INFORMATION TECHNOLOGY								
8990 Allocations									
Utility Allocations									
5260	Fuel	249.10	0.00	168.20	0.00	237.00	68.80	29	
		249.10	0.00	168.20	0.00	237.00	68.80		
Quarterly Allocations									
5030	Insurance	16,012.34	0.00	18,922.44	0.00	33,308.00	14,385.56	43	
5510	Vehicle Maintenance/Repair	97.25	0.00	59.84	0.00	745.00	685.16	92	
		16,109.59	0.00	18,982.28	0.00	34,053.00	15,070.72		
Allocations		**16,358.69**	**0.00**	**19,150.48**	**0.00**	**34,290.00**	**15,139.52**	**44**	**67**
End Fund - Dept 935-180		**16,358.69**	**0.00**	**19,150.48**	**0.00**	**34,290.00**	**15,139.52**	**44**	**65**

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Admin Services		**-382,195.88**	**0.00**	**-430,366.22**	**0.00**	**-1,644,400.00**	**-1,214,033.78**	**74**	**65 *OVR***

End Of Report Prepared for Administrative Services

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Attorney

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Utility Allocations									
5455	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00	0.00		
Quarterly Allocations									
7994	Building Main Allocation	2,475.00	0.00	0.00	0.00	11,687.00	11,687.00	100	
7996	Info Systems Allocation	4,311.00	0.00	0.00	0.00	10,344.00	10,344.00	100	
		6,786.00	0.00	0.00	0.00	22,031.00	22,031.00		
Allocations		**6,786.00**	**0.00**	**0.00**	**0.00**	**22,031.00**	**22,031.00**	**100**	**67**

End Of Report Prepared for City Attorney

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Attorney

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-160	GENERAL-CITY ATTORNEY								
8990 Allocations									
Utility Allocations									
Quarterly Allocations									
7994	Building Main Allocation	2,475.00	0.00	0.00	0.00	11,687.00	11,687.00	100	
7996	Info Systems Allocation	4,311.00	0.00	0.00	0.00	10,344.00	10,344.00	100	
		6,786.00	0.00	0.00	0.00	22,031.00	22,031.00		
Allocations		**6,786.00**	**0.00**	**0.00**	**0.00**	**22,031.00**	**22,031.00**	**100**	**67**
End Fund - Dept 001-160		**6,786.00**	**0.00**	**0.00**	**0.00**	**22,031.00**	**22,031.00**	**100**	**65**
Grand Totals : City Attorney		**6,786.00**	**0.00**	**0.00**	**0.00**	**22,031.00**	**22,031.00**	**100**	**65**

End Of Report Prepared for City Attorney

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Quarterly Allocations									
5030	Insurance	6,349.59	0.00	9,159.42	0.00	16,298.00	7,138.58	44	
7994	Building Main Allocation	8,932.00	0.00	0.00	0.00	42,180.00	42,180.00	100	
7996	Info Systems Allocation	11,222.00	0.00	0.00	0.00	33,344.00	33,344.00	100	
		26,503.59	0.00	9,159.42	0.00	91,822.00	82,662.58		
Allocations		**26,503.59**	**0.00**	**9,159.42**	**0.00**	**91,822.00**	**82,662.58**	**90**	**67**

End Of Report Prepared for City Clerk

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Clerk

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-101	GENERAL-CITY COUNCIL								
8990 Allocations									
Quarterly Allocations									
7994	Building Main Allocation	5,527.00	0.00	0.00	0.00	26,100.00	26,100.00	100	
7996	Info Systems Allocation	6,288.00	0.00	0.00	0.00	23,000.00	23,000.00	100	
		11,815.00	0.00	0.00	0.00	49,100.00	49,100.00		
Allocations		**11,815.00**	**0.00**	**0.00**	**0.00**	**49,100.00**	**49,100.00**	**100**	**67**
End Fund - Dept 001-101		**11,815.00**	**0.00**	**0.00**	**0.00**	**49,100.00**	**49,100.00**	**100**	**65**
Fund - Dept 001-103	GENERAL-CITY CLERK								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	6,349.59	0.00	9,159.42	0.00	16,298.00	7,138.58	44	
7994	Building Main Allocation	3,405.00	0.00	0.00	0.00	16,080.00	16,080.00	100	
7996	Info Systems Allocation	4,934.00	0.00	0.00	0.00	10,344.00	10,344.00	100	
		14,688.59	0.00	9,159.42	0.00	42,722.00	33,562.58		
Allocations		**14,688.59**	**0.00**	**9,159.42**	**0.00**	**42,722.00**	**33,562.58**	**79**	**67**
End Fund - Dept 001-103		**14,688.59**	**0.00**	**9,159.42**	**0.00**	**42,722.00**	**33,562.58**	**79**	**65**
Grand Totals : City Clerk		**26,503.59**	**0.00**	**9,159.42**	**0.00**	**91,822.00**	**82,662.58**	**90**	**65**

End Of Report Prepared for City Clerk

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Manager

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations									
Quarterly Allocations									
5030	Insurance	17,864.94	0.00	23,243.46	0.00	41,907.00	18,663.54	45	
7993	Indirect Cost Allocation	71,084.00	0.00	71,084.00	0.00	284,336.00	213,252.00	75	
7994	Building Main Allocation	4,913.00	0.00	0.00	0.00	23,200.00	23,200.00	100	
7996	Info Systems Allocation	11,483.00	0.00	0.00	0.00	38,627.00	38,627.00	100	
		105,344.94	0.00	94,327.46	0.00	388,070.00	293,742.54		
Allocations		**105,344.94**	**0.00**	**94,327.46**	**0.00**	**388,070.00**	**293,742.54**	**76**	**67**

End Of Report Prepared for City Manager

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

City Manager

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-106	GENERAL-CITY MANAGER								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	17,864.94	0.00	23,243.46	0.00	41,907.00	18,663.54	45	
7994	Building Main Allocation	4,913.00	0.00	0.00	0.00	23,200.00	23,200.00	100	
7996	Info Systems Allocation	11,483.00	0.00	0.00	0.00	38,627.00	38,627.00	100	
		34,260.94	0.00	23,243.46	0.00	103,734.00	80,490.54		
Allocations		**34,260.94**	**0.00**	**23,243.46**	**0.00**	**103,734.00**	**80,490.54**	**78**	**67**
End Fund - Dept 001-106		**34,260.94**	**0.00**	**23,243.46**	**0.00**	**103,734.00**	**80,490.54**	**78**	**65**
Fund - Dept 856-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	71,084.00	0.00	71,084.00	0.00	284,336.00	213,252.00	75	
		71,084.00	0.00	71,084.00	0.00	284,336.00	213,252.00		
Allocations		**71,084.00**	**0.00**	**71,084.00**	**0.00**	**284,336.00**	**213,252.00**	**75**	**67**
End Fund - Dept 856-995		**71,084.00**	**0.00**	**71,084.00**	**0.00**	**284,336.00**	**213,252.00**	**75**	**65**
Grand Totals : City Manager		**105,344.94**	**0.00**	**94,327.46**	**0.00**	**388,070.00**	**293,742.54**	**76**	**65**

End Of Report Prepared for City Manager

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Community Development

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Utility Allocations									
5260	Fuel	2,037.55	0.00	1,935.27	0.00	10,793.00	8,857.73	82	
		2,037.55	0.00	1,935.27	0.00	10,793.00	8,857.73		
Quarterly Allocations									
5030	Insurance	37,736.22	0.00	49,792.35	0.00	94,006.00	44,213.65	47	
5510	Vehicle Maintenance/Repair	3,574.51	0.00	8,001.32	0.00	17,316.00	9,314.68	54	
7993	Indirect Cost Allocation	54,421.25	0.00	54,421.25	0.00	217,685.00	163,263.75	75	
7994	Building Main Allocation	20,141.00	0.00	0.00	0.00	95,116.00	95,116.00	100	
7996	Info Systems Allocation	52,304.00	0.00	0.00	0.00	199,636.00	199,636.00	100	
		168,176.98	0.00	112,214.92	0.00	623,759.00	511,544.08		
Allocations		**170,214.53**	**0.00**	**114,150.19**	**0.00**	**634,552.00**	**520,401.81**	**82**	**67**

End Of Report Prepared for Community Development

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Community Development

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-510	GENERAL-PLANNING								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	6,034.41	0.00	6,630.04	0.00	10,970.00	4,339.96	40	
7996	Info Systems Allocation	16,234.00	0.00	0.00	0.00	82,554.00	82,554.00	100	
		22,268.41	0.00	6,630.04	0.00	93,524.00	86,893.96		
Allocations		**22,268.41**	**0.00**	**6,630.04**	**0.00**	**93,524.00**	**86,893.96**	**93**	**67**
End Fund - Dept 001-510		**22,268.41**	**0.00**	**6,630.04**	**0.00**	**93,524.00**	**86,893.96**	**93**	**65**
Fund - Dept 001-535	CODE ENFORCEMENT								
8990 Allocations									
Utility Allocations									
5260	Fuel	442.96	0.00	693.96	0.00	3,027.00	2,333.04	77	
		442.96	0.00	693.96	0.00	3,027.00	2,333.04		
Quarterly Allocations									
5030	Insurance	1,545.12	0.00	4,311.44	0.00	7,296.00	2,984.56	41	
5510	Vehicle Maintenance/Repair	1,601.92	0.00	3,657.41	0.00	6,233.00	2,575.59	41	
7994	Building Main Allocation	291.00	0.00	0.00	0.00	1,374.00	1,374.00	100	
7996	Info Systems Allocation	1,481.00	0.00	0.00	0.00	14,493.00	14,493.00	100	
		4,919.04	0.00	7,968.85	0.00	29,396.00	21,427.15		
Allocations		**5,362.00**	**0.00**	**8,662.81**	**0.00**	**32,423.00**	**23,760.19**	**73**	**67**
End Fund - Dept 001-535		**5,362.00**	**0.00**	**8,662.81**	**0.00**	**32,423.00**	**23,760.19**	**73**	**65**
Fund - Dept 213-535	ABANDON VEHICLE ABATEMENT								
8990 Allocations									
Utility Allocations									
5260	Fuel	49.22	0.00	77.11	0.00	336.00	258.89	77	
		49.22	0.00	77.11	0.00	336.00	258.89		
Quarterly Allocations									
5030	Insurance	607.28	0.00	2,567.70	0.00	4,423.00	1,855.30	42	
5510	Vehicle Maintenance/Repair	35.36	0.00	378.68	0.00	389.00	10.32	3	
7994	Building Main Allocation	371.00	0.00	0.00	0.00	1,753.00	1,753.00	100	
7996	Info Systems Allocation	1,400.00	0.00	0.00	0.00	3,448.00	3,448.00	100	
		2,413.64	0.00	2,946.38	0.00	10,013.00	7,066.62		
Allocations		**2,462.86**	**0.00**	**3,023.49**	**0.00**	**10,349.00**	**7,325.51**	**71**	**67**
End Fund - Dept 213-535		**2,462.86**	**0.00**	**3,023.49**	**0.00**	**10,349.00**	**7,325.51**	**71**	**65**
Fund - Dept 213-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	2,637.25	0.00	2,637.25	0.00	10,549.00	7,911.75	75	
		2,637.25	0.00	2,637.25	0.00	10,549.00	7,911.75		
Allocations		**2,637.25**	**0.00**	**2,637.25**	**0.00**	**10,549.00**	**7,911.75**	**75**	**67**
End Fund - Dept 213-995		**2,637.25**	**0.00**	**2,637.25**	**0.00**	**10,549.00**	**7,911.75**	**75**	**65**
Fund - Dept 392-540	LOW-MOD HOUSING ASSET FUND								
8990 Allocations									

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Community Development

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
	Quarterly Allocations								
5030	Insurance	1,422.12	0.00	2,222.79	0.00	4,346.00	2,123.21	49	
7994	Building Main Allocation	3,499.00	0.00	0.00	0.00	16,524.00	16,524.00	100	
7996	Info Systems Allocation	3,063.00	0.00	0.00	0.00	14,883.00	14,883.00	100	
		7,984.12	0.00	2,222.79	0.00	35,753.00	33,530.21		
Allocations		**7,984.12**	**0.00**	**2,222.79**	**0.00**	**35,753.00**	**33,530.21**	**94**	**67**
End Fund - Dept 392-540		**7,984.12**	**0.00**	**2,222.79**	**0.00**	**35,753.00**	**33,530.21**	**94**	**65**
Fund - Dept 392-995	INDIRECT COST ALLOCATION								
8990 Allocations									
	Quarterly Allocations								
7993	Indirect Cost Allocation	10,424.25	0.00	10,424.25	0.00	41,697.00	31,272.75	75	
		10,424.25	0.00	10,424.25	0.00	41,697.00	31,272.75		
Allocations		**10,424.25**	**0.00**	**10,424.25**	**0.00**	**41,697.00**	**31,272.75**	**75**	**67**
End Fund - Dept 392-995		**10,424.25**	**0.00**	**10,424.25**	**0.00**	**41,697.00**	**31,272.75**	**75**	**65**
Fund - Dept 862-510	PRIVATE DEVLPMNT-PLANNING								
8990 Allocations									
	Utility Allocations								
5260	Fuel	33.33	0.00	14.90	0.00	128.00	113.10	88	
		33.33	0.00	14.90	0.00	128.00	113.10		
	Quarterly Allocations								
5030	Insurance	6,449.52	0.00	6,256.38	0.00	12,894.00	6,637.62	51	
5510	Vehicle Maintenance/Repair	497.83	0.00	170.94	0.00	1,482.00	1,311.06	88	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	52,330.00	52,330.00	100	
7996	Info Systems Allocation	12,873.00	0.00	0.00	0.00	36,957.00	36,957.00	100	
		19,820.35	0.00	6,427.32	0.00	103,663.00	97,235.68		
Allocations		**19,853.68**	**0.00**	**6,442.22**	**0.00**	**103,791.00**	**97,348.78**	**94**	**67**
End Fund - Dept 862-510		**19,853.68**	**0.00**	**6,442.22**	**0.00**	**103,791.00**	**97,348.78**	**94**	**65**
Fund - Dept 862-520	PRIVATE DEVLPMNT-BLDG INSP								
8990 Allocations									
	Utility Allocations								
5260	Fuel	1,478.71	0.00	1,134.40	0.00	7,174.00	6,039.60	84	
		1,478.71	0.00	1,134.40	0.00	7,174.00	6,039.60		
	Quarterly Allocations								
5030	Insurance	17,326.84	0.00	22,093.74	0.00	43,421.00	21,327.26	49	
5510	Vehicle Maintenance/Repair	1,439.40	0.00	3,794.29	0.00	9,212.00	5,417.71	59	
7994	Building Main Allocation	4,899.00	0.00	0.00	0.00	23,135.00	23,135.00	100	
7996	Info Systems Allocation	13,054.00	0.00	0.00	0.00	36,957.00	36,957.00	100	
		36,719.24	0.00	25,888.03	0.00	112,725.00	86,836.97		
Allocations		**38,197.95**	**0.00**	**27,022.43**	**0.00**	**119,899.00**	**92,876.57**	**77**	**67**
End Fund - Dept 862-520		**38,197.95**	**0.00**	**27,022.43**	**0.00**	**119,899.00**	**92,876.57**	**77**	**65**
Fund - Dept 862-995	INDIRECT COST ALLOCATION								
8990 Allocations									
	Quarterly Allocations								
7993	Indirect Cost Allocation	41,359.75	0.00	41,359.75	0.00	165,439.00	124,079.25	75	
		41,359.75	0.00	41,359.75	0.00	165,439.00	124,079.25		

City of Chico

Department Expense By Category

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Community Development

Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Allocations	**41,359.75**	**0.00**	**41,359.75**	**0.00**	**165,439.00**	**124,079.25**	**75**	**67**
End Fund - Dept 862-995	**41,359.75**	**0.00**	**41,359.75**	**0.00**	**165,439.00**	**124,079.25**	**75**	**65**
Fund - Dept 863-510 SUBDIVISION PLANNING								
8990 Allocations								
Utility Allocations								
5260 Fuel	33.33	0.00	14.90	0.00	128.00	113.10	88	
	33.33	0.00	14.90	0.00	128.00	113.10		
Quarterly Allocations								
5030 Insurance	2,106.28	0.00	3,027.59	0.00	6,088.00	3,060.41	50	
7994 Building Main Allocation	11,081.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	4,199.00	0.00	0.00	0.00	10,344.00	10,344.00	100	
	17,386.28	0.00	3,027.59	0.00	16,432.00	13,404.41		
Allocations	**17,419.61**	**0.00**	**3,042.49**	**0.00**	**16,560.00**	**13,517.51**	**82**	**67**
End Fund - Dept 863-510	**17,419.61**	**0.00**	**3,042.49**	**0.00**	**16,560.00**	**13,517.51**	**82**	**65**
Fund - Dept 935-185 INFO TECH - GIS								
8990 Allocations								
Quarterly Allocations								
5030 Insurance	2,244.65	0.00	2,682.67	0.00	4,568.00	1,885.33	41	
	2,244.65	0.00	2,682.67	0.00	4,568.00	1,885.33		
Allocations	**2,244.65**	**0.00**	**2,682.67**	**0.00**	**4,568.00**	**1,885.33**	**41**	**67**
End Fund - Dept 935-185	**2,244.65**	**0.00**	**2,682.67**	**0.00**	**4,568.00**	**1,885.33**	**41**	**65**
Grand Totals : Community Devlp	**170,214.53**	**0.00**	**114,150.19**	**0.00**	**634,552.00**	**520,401.81**	**82**	**65**

End Of Report Prepared for Community Development

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City of Chico

Department Expense Category Summary

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Fire

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Utility Allocations									
5260	Fuel	22,018.78	557.06	16,476.73	0.00	97,722.00	81,245.27	83	
5455	Electric	26,037.86	7,029.62	22,687.76	0.00	86,006.00	63,318.24	74	
5456	Natural Gas	1,340.79	493.99	1,418.95	0.00	13,320.00	11,901.05	89	
5460	Water	3,864.28	2,156.83	5,335.80	0.00	16,700.00	11,364.20	68	
		53,261.71	10,237.50	45,919.24	0.00	213,748.00	167,828.76		
Quarterly Allocations									
5030	Insurance	191,648.37	0.00	232,722.01	0.00	355,501.00	122,778.99	35	
5510	Vehicle Maintenance/Repair	53,775.07	0.00	66,301.40	0.00	321,679.00	255,377.60	79	
7994	Building Main Allocation	24,835.00	0.00	0.00	0.00	117,283.00	117,283.00	100	
7996	Info Systems Allocation	54,478.00	0.00	0.00	0.00	195,320.00	195,320.00	100	
		324,736.44	0.00	299,023.41	0.00	989,783.00	690,759.59		
Allocations		**377,998.15**	**10,237.50**	**344,942.65**	**0.00**	**1,203,531.00**	**858,588.35**	**71**	**67**

End Of Report Prepared for Fire

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City of Chico
Department Expense By Category

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Fire Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
Utility Allocations									
5260	Fuel	22,018.78	557.06	16,476.73	0.00	97,722.00	81,245.27	83	
5455	Electric	26,037.86	7,029.62	22,687.76	0.00	86,006.00	63,318.24	74	
5456	Natural Gas	1,340.79	493.99	1,418.95	0.00	13,320.00	11,901.05	89	
5460	Water	3,864.28	2,156.83	5,335.80	0.00	16,700.00	11,364.20	68	
		53,261.71	10,237.50	45,919.24	0.00	213,748.00	167,828.76		
Quarterly Allocations									
5030	Insurance	158,078.58	0.00	185,861.44	0.00	349,568.00	163,706.56	47	
5510	Vehicle Maintenance/Repair	53,775.07	0.00	66,301.40	0.00	321,679.00	255,377.60	79	
7994	Building Main Allocation	24,835.00	0.00	0.00	0.00	117,283.00	117,283.00	100	
7996	Info Systems Allocation	54,478.00	0.00	0.00	0.00	195,320.00	195,320.00	100	
		291,166.65	0.00	252,162.84	0.00	983,850.00	731,687.16		
Allocations		**344,428.36**	**10,237.50**	**298,082.08**	**0.00**	**1,197,598.00**	**899,515.92**	**75**	**67**
End Fund - Dept 001-400		**344,428.36**	**10,237.50**	**298,082.08**	**0.00**	**1,197,598.00**	**899,515.92**	**75**	**65**
Fund - Dept 097-400	SAFER Grant								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	33,569.79	0.00	43,995.86	0.00	0.00	-43,995.86	0	**Over**
		33,569.79	0.00	43,995.86	0.00	0.00	-43,995.86		
Allocations		**33,569.79**	**0.00**	**43,995.86**	**0.00**	**0.00**	**-43,995.86**	**0**	**67 Over**
End Fund - Dept 097-400		**33,569.79**	**0.00**	**43,995.86**	**0.00**	**0.00**	**-43,995.86**	**0**	**65 OVER**
Fund - Dept 862-400	PRIVATE DEV - FIRE INSPECTION								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	0.00	0.00	2,864.71	0.00	5,933.00	3,068.29	52	
		0.00	0.00	2,864.71	0.00	5,933.00	3,068.29		
Allocations		**0.00**	**0.00**	**2,864.71**	**0.00**	**5,933.00**	**3,068.29**	**52**	**67**
End Fund - Dept 862-400		**0.00**	**0.00**	**2,864.71**	**0.00**	**5,933.00**	**3,068.29**	**52**	**65**
Grand Totals : Fire		**377,998.15**	**10,237.50**	**344,942.65**	**0.00**	**1,203,531.00**	**858,588.35**	**71**	**65**

End Of Report Prepared for Fire

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**** End of Report ****

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Department Expense Category Summary

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Police Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
Utility Allocations								
5260 Fuel	69,862.67	0.00	42,111.26	0.00	271,105.00	228,993.74	84	
5455 Electric	35,742.51	10,273.94	33,724.60	0.00	144,668.00	110,943.40	77	
5456 Natural Gas	345.15	132.47	387.46	0.00	9,167.00	8,779.54	96	
5460 Water	1,687.93	881.53	2,424.49	0.00	9,602.00	7,177.51	75	
	107,638.26	11,287.94	78,647.81	0.00	434,542.00	355,894.19		
Quarterly Allocations								
5030 Insurance	303,850.03	0.00	371,809.11	0.00	710,342.00	338,532.89	48	
5510 Vehicle Maintenance/Repair	65,889.54	0.00	65,515.15	0.00	333,907.00	268,391.85	80	
7993 Indirect Cost Allocation	8,127.25	0.00	8,127.25	0.00	32,509.00	24,381.75	75	
7994 Building Main Allocation	68,540.00	0.00	0.00	0.00	323,696.00	323,696.00	100	
7996 Info Systems Allocation	247,968.00	0.00	0.00	0.00	741,077.00	741,077.00	100	
	694,374.82	0.00	445,451.51	0.00	2,141,531.00	1,696,079.49		
Allocations	**802,013.08**	**11,287.94**	**524,099.32**	**0.00**	**2,576,073.00**	**2,051,973.68**	**80**	**67**

End Of Report Prepared for Police

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Department Expense By Category

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Police Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-300	POLICE								
8990 Allocations									
Utility Allocations									
5260	Fuel	69,862.67	0.00	42,111.26	0.00	271,105.00	228,993.74	84	
5455	Electric	30,148.66	8,609.65	27,942.04	0.00	123,288.00	95,345.96	77	
5456	Natural Gas	73.57	33.03	102.45	0.00	3,512.00	3,409.55	97	
5460	Water	911.53	881.53	2,247.28	0.00	6,790.00	4,542.72	67	
		100,996.43	9,524.21	72,403.03	0.00	404,695.00	332,291.97		
Quarterly Allocations									
5030	Insurance	296,800.91	0.00	362,419.75	0.00	690,018.00	327,598.25	47	
5510	Vehicle Maintenance/Repair	65,889.54	0.00	65,515.15	0.00	333,907.00	268,391.85	80	
7994	Building Main Allocation	68,540.00	0.00	0.00	0.00	323,696.00	323,696.00	100	
7996	Info Systems Allocation	240,969.00	0.00	0.00	0.00	723,838.00	723,838.00	100	
		672,199.45	0.00	427,934.90	0.00	2,071,459.00	1,643,524.10		
Allocations		**773,195.88**	**9,524.21**	**500,337.93**	**0.00**	**2,476,154.00**	**1,975,816.07**	**80**	**67**
End Fund - Dept 001-300		**773,195.88**	**9,524.21**	**500,337.93**	**0.00**	**2,476,154.00**	**1,975,816.07**	**80**	**65**
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES								
8990 Allocations									
Utility Allocations									
5455	Electric	5,593.85	1,664.29	5,782.56	0.00	21,380.00	15,597.44	73	
5456	Natural Gas	271.58	99.44	285.01	0.00	5,655.00	5,369.99	95	
5460	Water	776.40	0.00	177.21	0.00	2,812.00	2,634.79	94	
		6,641.83	1,763.73	6,244.78	0.00	29,847.00	23,602.22		
Quarterly Allocations									
5030	Insurance	6,964.56	0.00	8,354.61	0.00	16,382.00	8,027.39	49	
7996	Info Systems Allocation	6,999.00	0.00	0.00	0.00	17,239.00	17,239.00	100	
		13,963.56	0.00	8,354.61	0.00	33,621.00	25,266.39		
Allocations		**20,605.39**	**1,763.73**	**14,599.39**	**0.00**	**63,468.00**	**48,868.61**	**77**	**67**
End Fund - Dept 001-348		**20,605.39**	**1,763.73**	**14,599.39**	**0.00**	**63,468.00**	**48,868.61**	**77**	**65**
Fund - Dept 098-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	346.50	0.00	346.50	0.00	1,386.00	1,039.50	75	
		346.50	0.00	346.50	0.00	1,386.00	1,039.50		
Allocations		**346.50**	**0.00**	**346.50**	**0.00**	**1,386.00**	**1,039.50**	**75**	**67**
End Fund - Dept 098-995		**346.50**	**0.00**	**346.50**	**0.00**	**1,386.00**	**1,039.50**	**75**	**65**
Fund - Dept 099-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	6,221.25	0.00	6,221.25	0.00	24,885.00	18,663.75	75	
		6,221.25	0.00	6,221.25	0.00	24,885.00	18,663.75		
Allocations		**6,221.25**	**0.00**	**6,221.25**	**0.00**	**24,885.00**	**18,663.75**	**75**	**67**
End Fund - Dept 099-995		**6,221.25**	**0.00**	**6,221.25**	**0.00**	**24,885.00**	**18,663.75**	**75**	**65**
Fund - Dept 100-995	INDIRECT COST ALLOCATION								

City of Chico

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Police Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
Quarterly Allocations								
7993 Indirect Cost Allocation	1,270.75	0.00	1,270.75	0.00	5,083.00	3,812.25	75	
	1,270.75	0.00	1,270.75	0.00	5,083.00	3,812.25		
Allocations	**1,270.75**	**0.00**	**1,270.75**	**0.00**	**5,083.00**	**3,812.25**	**75**	**67**
End Fund - Dept 100-995	**1,270.75**	**0.00**	**1,270.75**	**0.00**	**5,083.00**	**3,812.25**	**75**	**65**
Fund - Dept 217-995 INDIRECT COST ALLOCATION								
8990 Allocations								
Quarterly Allocations								
7993 Indirect Cost Allocation	288.75	0.00	288.75	0.00	1,155.00	866.25	75	
	288.75	0.00	288.75	0.00	1,155.00	866.25		
Allocations	**288.75**	**0.00**	**288.75**	**0.00**	**1,155.00**	**866.25**	**75**	**67**
End Fund - Dept 217-995	**288.75**	**0.00**	**288.75**	**0.00**	**1,155.00**	**866.25**	**75**	**65**
Fund - Dept 853-300 PD Parking Service Specialists								
8990 Allocations								
Quarterly Allocations								
5030 Insurance	84.56	0.00	1,034.75	0.00	3,942.00	2,907.25	74	
	84.56	0.00	1,034.75	0.00	3,942.00	2,907.25		
Allocations	**84.56**	**0.00**	**1,034.75**	**0.00**	**3,942.00**	**2,907.25**	**74**	**67**
End Fund - Dept 853-300	**84.56**	**0.00**	**1,034.75**	**0.00**	**3,942.00**	**2,907.25**	**74**	**65**
Grand Totals : Police	**802,013.08**	**11,287.94**	**524,099.32**	**0.00**	**2,576,073.00**	**2,051,973.68**	**80**	**65**

End Of Report Prepared for Police

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Utility Allocations									
5260	Fuel	45,590.49	0.00	23,028.74	0.00	243,511.00	220,482.26	91	
5455	Electric	439,541.81	136,821.27	431,691.02	0.00	1,769,322.00	1,337,630.98	76	
5456	Natural Gas	15,539.30	563.24	6,164.11	0.00	144,695.00	138,530.89	96	
5460	Water	46,378.55	20,771.65	62,715.71	0.00	225,702.00	162,986.29	72	
		547,050.15	158,156.16	523,599.58	0.00	2,383,230.00	1,859,630.42		
Quarterly Allocations									
5030	Insurance	158,216.94	0.00	209,382.73	0.00	364,171.00	154,788.27	43	
5265	Fuel - City Wide	134,625.40	17,605.94	96,740.10	0.00	623,368.00	526,627.90	84	
5510	Vehicle Maintenance/Repair	126,632.80	0.00	116,189.52	0.00	513,865.00	397,675.48	77	
7993	Indirect Cost Allocation	322,015.25	0.00	322,015.25	0.00	1,288,061.00	966,045.75	75	
7994	Building Main Allocation	47,472.00	0.00	0.00	0.00	224,184.00	224,184.00	100	
7996	Info Systems Allocation	116,399.00	0.00	0.00	0.00	385,486.00	385,486.00	100	
		905,361.39	17,605.94	744,327.60	0.00	3,399,135.00	2,654,807.40		
Allocations		**1,452,411.54**	**175,762.10**	**1,267,927.18**	**0.00**	**5,782,365.00**	**4,514,437.82**	**78**	**67**

End Of Report Prepared for Public Works

Data Through 10/31/2016

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-110	GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	538.10	0.00	526.95	0.00	1,147.00	620.05	54	
		538.10	0.00	526.95	0.00	1,147.00	620.05		
Allocations		**538.10**	**0.00**	**526.95**	**0.00**	**1,147.00**	**620.05**	**54**	**67**
End Fund - Dept 001-110		**538.10**	**0.00**	**526.95**	**0.00**	**1,147.00**	**620.05**	**54**	**65**
Fund - Dept 001-601	Public Works Administration								
8990 Allocations									
Utility Allocations									
5260	Fuel	0.00	0.00	228.94	0.00	1,710.00	1,481.06	87	
5455	Electric	807.77	433.45	1,329.65	0.00	3,266.00	1,936.35	59	
5456	Natural Gas	24.33	8.00	24.49	0.00	1,193.00	1,168.51	98	
5460	Water	318.93	136.55	629.57	0.00	1,635.00	1,005.43	61	
		1,151.03	578.00	2,212.65	0.00	7,804.00	5,591.35		
Quarterly Allocations									
5030	Insurance	4,819.84	0.00	7,137.83	0.00	11,074.00	3,936.17	36	
5510	Vehicle Maintenance/Repair	1,050.98	0.00	1,823.32	0.00	4,417.00	2,593.68	59	
7994	Building Main Allocation	4,113.00	0.00	0.00	0.00	19,423.00	19,423.00	100	
7996	Info Systems Allocation	12,552.00	0.00	0.00	0.00	49,174.00	49,174.00	100	
		22,535.82	0.00	8,961.15	0.00	84,088.00	75,126.85		
Allocations		**23,686.85**	**578.00**	**11,173.80**	**0.00**	**91,892.00**	**80,718.20**	**88**	**67**
End Fund - Dept 001-601		**23,686.85**	**578.00**	**11,173.80**	**0.00**	**91,892.00**	**80,718.20**	**88**	**65**
Fund - Dept 001-620	GENERAL-STREET CLEANING								
8990 Allocations									
Utility Allocations									
5260	Fuel	14,380.61	0.00	7,463.80	0.00	60,715.00	53,251.20	88	
		14,380.61	0.00	7,463.80	0.00	60,715.00	53,251.20		
Quarterly Allocations									
5030	Insurance	8,901.72	0.00	12,388.21	0.00	25,212.00	12,823.79	51	
5510	Vehicle Maintenance/Repair	50,827.73	0.00	43,174.64	0.00	160,534.00	117,359.36	73	
7994	Building Main Allocation	593.00	0.00	0.00	0.00	2,803.00	2,803.00	100	
		60,322.45	0.00	55,562.85	0.00	188,549.00	132,986.15		
Allocations		**74,703.06**	**0.00**	**63,026.65**	**0.00**	**249,264.00**	**186,237.35**	**75**	**67**
End Fund - Dept 001-620		**74,703.06**	**0.00**	**63,026.65**	**0.00**	**249,264.00**	**186,237.35**	**75**	**65**
Fund - Dept 001-650	GENERAL-PUBLIC ROW MTCE								
8990 Allocations									
Utility Allocations									
5260	Fuel	11,100.12	0.00	5,505.47	0.00	71,715.00	66,209.53	92	
5455	Electric	209,361.10	68,330.12	216,048.02	0.00	816,534.00	600,485.98	74	
		220,461.22	68,330.12	221,553.49	0.00	888,249.00	666,695.51		
Quarterly Allocations									
5030	Insurance	19,717.54	0.00	20,484.14	0.00	35,373.00	14,888.86	42	
5510	Vehicle Maintenance/Repair	25,747.04	0.00	33,354.11	0.00	149,340.00	115,985.89	78	
7994	Building Main Allocation	7,926.00	0.00	0.00	0.00	37,429.00	37,429.00	100	
7996	Info Systems Allocation	39,192.00	0.00	0.00	0.00	96,540.00	96,540.00	100	
		92,582.58	0.00	53,838.25	0.00	318,682.00	264,843.75		

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
	Allocations	**313,043.80**	**68,330.12**	**275,391.74**	**0.00**	**1,206,931.00**	**931,539.26**	**77**	**67**	
End Fund - Dept 001-650		**313,043.80**	**68,330.12**	**275,391.74**	**0.00**	**1,206,931.00**	**931,539.26**	**77**	**65**	
Fund - Dept 002-682	PARK-PARKS AND OPEN SPACES									
8990 Allocations										
Utility Allocations										
5260	Fuel	6,789.69	0.00	2,911.50	0.00	30,555.00	27,643.50	90		
5455	Electric	9,366.69	3,488.47	10,082.21	0.00	51,172.00	41,089.79	80		
5456	Natural Gas	6.32	3.11	9.54	0.00	0.00	-9.54	0	Over	
5460	Water	16,786.35	6,454.52	23,891.62	0.00	76,211.00	52,319.38	69		
		32,949.05	9,946.10	36,894.87	0.00	157,938.00	121,043.13			
Quarterly Allocations										
5030	Insurance	16,704.18	0.00	21,691.34	0.00	38,468.00	16,776.66	44		
5510	Vehicle Maintenance/Repair	13,702.89	0.00	12,718.17	0.00	44,973.00	32,254.83	72		
7994	Building Main Allocation	3,497.00	0.00	0.00	0.00	16,513.00	16,513.00	100		
7996	Info Systems Allocation	10,826.00	0.00	0.00	0.00	44,796.00	44,796.00	100		
		44,730.07	0.00	34,409.51	0.00	144,750.00	110,340.49			
	Allocations	**77,679.12**	**9,946.10**	**71,304.38**	**0.00**	**302,688.00**	**231,383.62**	**76**	**67**	
End Fund - Dept 002-682		**77,679.12**	**9,946.10**	**71,304.38**	**0.00**	**302,688.00**	**231,383.62**	**76**	**65**	
Fund - Dept 002-686	PARK-STREET TREE/PUB PLNT									
8990 Allocations										
Utility Allocations										
5260	Fuel	3,371.94	0.00	2,301.76	0.00	31,471.00	29,169.24	93		
5455	Electric	407.11	132.11	309.15	0.00	2,636.00	2,326.85	88		
5460	Water	15,460.91	8,534.17	21,330.12	0.00	86,117.00	64,786.88	75		
		19,239.96	8,666.28	23,941.03	0.00	120,224.00	96,282.97			
Quarterly Allocations										
5030	Insurance	7,771.71	0.00	7,904.31	0.00	16,749.00	8,844.69	53		
5510	Vehicle Maintenance/Repair	7,507.76	0.00	7,526.69	0.00	39,665.00	32,138.31	81		
7994	Building Main Allocation	949.00	0.00	0.00	0.00	4,480.00	4,480.00	100		
7996	Info Systems Allocation	2,799.00	0.00	0.00	0.00	6,896.00	6,896.00	100		
		19,027.47	0.00	15,431.00	0.00	67,790.00	52,359.00			
	Allocations	**38,267.43**	**8,666.28**	**39,372.03**	**0.00**	**188,014.00**	**148,641.97**	**79**	**67**	
End Fund - Dept 002-686		**38,267.43**	**8,666.28**	**39,372.03**	**0.00**	**188,014.00**	**148,641.97**	**79**	**65**	
Fund - Dept 002-995	INDIRECT COST ALLOCATION									
8990 Allocations										
Quarterly Allocations										
7993	Indirect Cost Allocation	71,107.25	0.00	71,107.25	0.00	284,429.00	213,321.75	75		
		71,107.25	0.00	71,107.25	0.00	284,429.00	213,321.75			
	Allocations	**71,107.25**	**0.00**	**71,107.25**	**0.00**	**284,429.00**	**213,321.75**	**75**	**67**	
End Fund - Dept 002-995		**71,107.25**	**0.00**	**71,107.25**	**0.00**	**284,429.00**	**213,321.75**	**75**	**65**	
Fund - Dept 050-682	DONATIONS									
8990 Allocations										
Quarterly Allocations										
5030	Insurance	0.00	0.00	229.94	0.00	0.00	-229.94	0	Over	
		0.00	0.00	229.94	0.00	0.00	-229.94			

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Allocations		**0.00**	**0.00**	**229.94**	**0.00**	**0.00**	**-229.94**	**0**	**67**	**Over**
End Fund - Dept 050-682		**0.00**	**0.00**	**229.94**	**0.00**	**0.00**	**-229.94**	**0**	**65**	**OVER**
Fund - Dept 212-653	TRANSIT SERVICES									
8990 Allocations										
Utility Allocations										
5455	Electric	63.49	20.21	63.23	0.00	266.00	202.77	76		
5460	Water	228.44	138.23	331.33	0.00	927.00	595.67	64		
		291.93	158.44	394.56	0.00	1,193.00	798.44			
Quarterly Allocations										
5030	Insurance	92.25	0.00	105.39	0.00	419.00	313.61	75		
		92.25	0.00	105.39	0.00	419.00	313.61			
Allocations		**384.18**	**158.44**	**499.95**	**0.00**	**1,612.00**	**1,112.05**	**69**	**67**	
End Fund - Dept 212-653		**384.18**	**158.44**	**499.95**	**0.00**	**1,612.00**	**1,112.05**	**69**	**65**	
Fund - Dept 212-654	TRANSPORTATION-BIKE/PEDS									
8990 Allocations										
Quarterly Allocations										
5030	Insurance	1,299.13	0.00	1,992.84	0.00	4,130.00	2,137.16	52		
7994	Building Main Allocation	788.00	0.00	0.00	0.00	3,722.00	3,722.00	100		
7996	Info Systems Allocation	1,400.00	0.00	0.00	0.00	3,448.00	3,448.00	100		
		3,487.13	0.00	1,992.84	0.00	11,300.00	9,307.16			
Allocations		**3,487.13**	**0.00**	**1,992.84**	**0.00**	**11,300.00**	**9,307.16**	**82**	**67**	
End Fund - Dept 212-654		**3,487.13**	**0.00**	**1,992.84**	**0.00**	**11,300.00**	**9,307.16**	**82**	**65**	
Fund - Dept 212-655	TRANSPORTATION-PLANNING									
8990 Allocations										
Quarterly Allocations										
5030	Insurance	1,383.69	0.00	2,577.28	0.00	4,130.00	1,552.72	38		
7994	Building Main Allocation	788.00	0.00	0.00	0.00	3,722.00	3,722.00	100		
7996	Info Systems Allocation	2,576.00	0.00	0.00	0.00	12,448.00	12,448.00	100		
		4,747.69	0.00	2,577.28	0.00	20,300.00	17,722.72			
Allocations		**4,747.69**	**0.00**	**2,577.28**	**0.00**	**20,300.00**	**17,722.72**	**87**	**67**	
End Fund - Dept 212-655		**4,747.69**	**0.00**	**2,577.28**	**0.00**	**20,300.00**	**17,722.72**	**87**	**65**	
Fund - Dept 212-659	TRANSPORTATION-DEPOT									
8990 Allocations										
Utility Allocations										
5455	Electric	1,361.62	217.05	2,031.56	0.00	4,105.00	2,073.44	51		
		1,361.62	217.05	2,031.56	0.00	4,105.00	2,073.44			
Quarterly Allocations										
5030	Insurance	169.12	0.00	95.81	0.00	194.00	98.19	51		
		169.12	0.00	95.81	0.00	194.00	98.19			
Allocations		**1,530.74**	**217.05**	**2,127.37**	**0.00**	**4,299.00**	**2,171.63**	**51**	**67**	
End Fund - Dept 212-659		**1,530.74**	**217.05**	**2,127.37**	**0.00**	**4,299.00**	**2,171.63**	**51**	**65**	
Fund - Dept 212-995	INDIRECT COST ALLOCATION									

City of Chico

Department Expense By Category

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Public Works

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	19,822.75	0.00	19,822.75	0.00	79,291.00	59,468.25	75	
		19,822.75	0.00	19,822.75	0.00	79,291.00	59,468.25		
Allocations		**19,822.75**	**0.00**	**19,822.75**	**0.00**	**79,291.00**	**59,468.25**	**75**	**67**
End Fund - Dept 212-995		**19,822.75**	**0.00**	**19,822.75**	**0.00**	**79,291.00**	**59,468.25**	**75**	**65**

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations									
Quarterly Allocations									
5030	Insurance	19,632.98	0.00	37,442.47	0.00	53,485.00	16,042.53	30	
7996	Info Systems Allocation	804.00	0.00	0.00	0.00	3,448.00	3,448.00	100	
		20,436.98	0.00	37,442.47	0.00	56,933.00	19,490.53		
Allocations		**20,436.98**	**0.00**	**37,442.47**	**0.00**	**56,933.00**	**19,490.53**	**34**	**67**
End Fund - Dept 400-000		**20,436.98**	**0.00**	**37,442.47**	**0.00**	**56,933.00**	**19,490.53**	**34**	**65**

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations									
Utility Allocations									
5260	Fuel	600.21	0.00	268.68	0.00	2,843.00	2,574.32	91	
		600.21	0.00	268.68	0.00	2,843.00	2,574.32		
Quarterly Allocations									
5510	Vehicle Maintenance/Repair	2,063.35	0.00	1,461.14	0.00	12,009.00	10,547.86	88	
7994	Building Main Allocation	5,685.00	0.00	0.00	0.00	26,847.00	26,847.00	100	
7996	Info Systems Allocation	17,657.00	0.00	0.00	0.00	41,374.00	41,374.00	100	
		25,405.35	0.00	1,461.14	0.00	80,230.00	78,768.86		
Allocations		**26,005.56**	**0.00**	**1,729.82**	**0.00**	**83,073.00**	**81,343.18**	**98**	**67**
End Fund - Dept 400-610		**26,005.56**	**0.00**	**1,729.82**	**0.00**	**83,073.00**	**81,343.18**	**98**	**65**

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	66,957.25	0.00	66,957.25	0.00	267,829.00	200,871.75	75	
		66,957.25	0.00	66,957.25	0.00	267,829.00	200,871.75		
Allocations		**66,957.25**	**0.00**	**66,957.25**	**0.00**	**267,829.00**	**200,871.75**	**75**	**67**
End Fund - Dept 400-995		**66,957.25**	**0.00**	**66,957.25**	**0.00**	**267,829.00**	**200,871.75**	**75**	**65**

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations									
Quarterly Allocations									
5030	Insurance	76.87	0.00	67.07	0.00	214.00	146.93	69	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	10,344.00	10,344.00	100	
		76.87	0.00	67.07	0.00	10,558.00	10,490.93		
Allocations		**76.87**	**0.00**	**67.07**	**0.00**	**10,558.00**	**10,490.93**	**99**	**67**
End Fund - Dept 850-000		**76.87**	**0.00**	**67.07**	**0.00**	**10,558.00**	**10,490.93**	**99**	**65**

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

Public Works Category Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
Quarterly Allocations								
5030 Insurance	3,935.82	0.00	4,733.00	0.00	7,529.00	2,796.00	37	
7994 Building Main Allocation	1,973.00	0.00	0.00	0.00	9,317.00	9,317.00	100	
7996 Info Systems Allocation	6,828.00	0.00	0.00	0.00	42,241.00	42,241.00	100	
	12,736.82	0.00	4,733.00	0.00	59,087.00	54,354.00		
Allocations	**12,736.82**	**0.00**	**4,733.00**	**0.00**	**59,087.00**	**54,354.00**	**92**	**67**
End Fund - Dept 850-615	**12,736.82**	**0.00**	**4,733.00**	**0.00**	**59,087.00**	**54,354.00**	**92**	**65**
Fund - Dept 850-670 SEWER-WPCP								
8990 Allocations								
Utility Allocations								
5260 Fuel	5,850.06	0.00	3,356.64	0.00	27,786.00	24,429.36	88	
5455 Electric	125,136.91	49,756.79	143,282.25	0.00	499,200.00	355,917.75	71	
5456 Natural Gas	14,209.47	0.00	4,789.93	0.00	103,000.00	98,210.07	95	
5460 Water	348.58	115.85	345.70	0.00	1,379.00	1,033.30	75	
	145,545.02	49,872.64	151,774.52	0.00	631,365.00	479,590.48		
Quarterly Allocations								
5030 Insurance	38,943.11	0.00	49,207.92	0.00	90,950.00	41,742.08	46	
5510 Vehicle Maintenance/Repair	15,136.93	0.00	11,717.62	0.00	67,572.00	55,854.38	83	
7994 Building Main Allocation	4,471.00	0.00	0.00	0.00	21,112.00	21,112.00	100	
7996 Info Systems Allocation	16,797.00	0.00	0.00	0.00	62,061.00	62,061.00	100	
	75,348.04	0.00	60,925.54	0.00	241,695.00	180,769.46		
Allocations	**220,893.06**	**49,872.64**	**212,700.06**	**0.00**	**873,060.00**	**660,359.94**	**76**	**67**
End Fund - Dept 850-670	**220,893.06**	**49,872.64**	**212,700.06**	**0.00**	**873,060.00**	**660,359.94**	**76**	**65**
Fund - Dept 850-995 INDIRECT COST ALLOCATION								
8990 Allocations								
Quarterly Allocations								
7993 Indirect Cost Allocation	106,937.50	0.00	106,937.50	0.00	427,750.00	320,812.50	75	
	106,937.50	0.00	106,937.50	0.00	427,750.00	320,812.50		
Allocations	**106,937.50**	**0.00**	**106,937.50**	**0.00**	**427,750.00**	**320,812.50**	**75**	**67**
End Fund - Dept 850-995	**106,937.50**	**0.00**	**106,937.50**	**0.00**	**427,750.00**	**320,812.50**	**75**	**65**
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE								
8990 Allocations								
Utility Allocations								
5260 Fuel	420.74	0.00	151.90	0.00	2,138.00	1,986.10	93	
5455 Electric	1,040.31	12.25	898.85	0.00	20,374.00	19,475.15	96	
5460 Water	850.46	226.01	750.32	0.00	4,107.00	3,356.68	82	
	2,311.51	238.26	1,801.07	0.00	26,619.00	24,817.93		
Quarterly Allocations								
5030 Insurance	5,204.20	0.00	7,339.03	0.00	13,051.00	5,711.97	44	
5510 Vehicle Maintenance/Repair	123.77	0.00	149.59	0.00	1,766.00	1,616.41	92	
7994 Building Main Allocation	12,228.00	0.00	0.00	0.00	57,748.00	57,748.00	100	
7996 Info Systems Allocation	1,400.00	0.00	0.00	0.00	3,448.00	3,448.00	100	
	18,955.97	0.00	7,488.62	0.00	76,013.00	68,524.38		
Allocations	**21,267.48**	**238.26**	**9,289.69**	**0.00**	**102,632.00**	**93,342.31**	**91**	**67**
End Fund - Dept 853-660	**21,267.48**	**238.26**	**9,289.69**	**0.00**	**102,632.00**	**93,342.31**	**91**	**65**

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 853-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	22,583.00	0.00	22,583.00	0.00	90,332.00	67,749.00	75	
		22,583.00	0.00	22,583.00	0.00	90,332.00	67,749.00		
Allocations		**22,583.00**	**0.00**	**22,583.00**	**0.00**	**90,332.00**	**67,749.00**	**75**	**67**
End Fund - Dept 853-995		**22,583.00**	**0.00**	**22,583.00**	**0.00**	**90,332.00**	**67,749.00**	**75**	**65**
Fund - Dept 856-118	AIRPORT-AIRPORT MANAGEMENT								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	0.00	0.00	2,874.29	0.00	0.00	-2,874.29	0	Over
7994	Building Main Allocation	802.00	0.00	0.00	0.00	3,787.00	3,787.00	100	
		802.00	0.00	2,874.29	0.00	3,787.00	912.71		
Allocations		**802.00**	**0.00**	**2,874.29**	**0.00**	**3,787.00**	**912.71**	**24**	**67**
End Fund - Dept 856-118		**802.00**	**0.00**	**2,874.29**	**0.00**	**3,787.00**	**912.71**	**24**	**65**
Fund - Dept 856-691	AIRPORT-AVIATN FAC MTCE								
8990 Allocations									
Utility Allocations									
5260	Fuel	2,006.70	0.00	494.47	0.00	7,021.00	6,526.53	93	
5455	Electric	17,427.10	5,492.49	17,615.50	0.00	86,066.00	68,450.50	80	
5456	Natural Gas	120.96	37.66	120.50	0.00	6,143.00	6,022.50	98	
5460	Water	4,318.97	2,048.94	6,018.01	0.00	24,157.00	18,138.99	75	
		23,873.73	7,579.09	24,248.48	0.00	123,387.00	99,138.52		
Quarterly Allocations									
5030	Insurance	2,206.21	0.00	3,755.74	0.00	10,564.00	6,808.26	64	
5510	Vehicle Maintenance/Repair	9,435.96	0.00	3,396.62	0.00	23,311.00	19,914.38	85	
7994	Building Main Allocation	976.00	0.00	0.00	0.00	4,610.00	4,610.00	100	
		12,618.17	0.00	7,152.36	0.00	38,485.00	31,332.64		
Allocations		**36,491.90**	**7,579.09**	**31,400.84**	**0.00**	**161,872.00**	**130,471.16**	**81**	**67**
End Fund - Dept 856-691		**36,491.90**	**7,579.09**	**31,400.84**	**0.00**	**161,872.00**	**130,471.16**	**81**	**65**
Fund - Dept 862-000	PRIVATE DEVELOPMENT-ADMN								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	2,997.99	0.00	38.32	0.00	1,789.00	1,750.68	98	
		2,997.99	0.00	38.32	0.00	1,789.00	1,750.68		
Allocations		**2,997.99**	**0.00**	**38.32**	**0.00**	**1,789.00**	**1,750.68**	**98**	**67**
End Fund - Dept 862-000		**2,997.99**	**0.00**	**38.32**	**0.00**	**1,789.00**	**1,750.68**	**98**	**65**
Fund - Dept 862-615	PRIVATE DEV-DEVELOP SERVICES								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	1,829.54	0.00	4,541.38	0.00	4,838.00	296.62	6	
		1,829.54	0.00	4,541.38	0.00	4,838.00	296.62		
Allocations		**1,829.54**	**0.00**	**4,541.38**	**0.00**	**4,838.00**	**296.62**	**6**	**67**

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
End Fund - Dept 862-615		**1,829.54**	**0.00**	**4,541.38**	**0.00**	**4,838.00**	**296.62**	**6**	**65**
Fund - Dept 863-000	SUBDIVISION								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	568.85	0.00	182.04	0.00	492.00	309.96	63	
7996	Info Systems Allocation	69.00	0.00	0.00	0.00	648.00	648.00	100	
		637.85	0.00	182.04	0.00	1,140.00	957.96		
Allocations		**637.85**	**0.00**	**182.04**	**0.00**	**1,140.00**	**957.96**	**84**	**67**
End Fund - Dept 863-000		**637.85**	**0.00**	**182.04**	**0.00**	**1,140.00**	**957.96**	**84**	**65**
Fund - Dept 863-615	SUBDIVISIONS-DEV ENGINEERING								
8990 Allocations									
Quarterly Allocations									
5030	Insurance	4,281.74	0.00	3,717.42	0.00	7,076.00	3,358.58	47	
7994	Building Main Allocation	2,683.00	0.00	0.00	0.00	12,671.00	12,671.00	100	
7996	Info Systems Allocation	2,799.00	0.00	0.00	0.00	6,896.00	6,896.00	100	
		9,763.74	0.00	3,717.42	0.00	26,643.00	22,925.58		
Allocations		**9,763.74**	**0.00**	**3,717.42**	**0.00**	**26,643.00**	**22,925.58**	**86**	**67**
End Fund - Dept 863-615		**9,763.74**	**0.00**	**3,717.42**	**0.00**	**26,643.00**	**22,925.58**	**86**	**65**
Fund - Dept 863-995	INDIRECT COST ALLOCATION								
8990 Allocations									
Quarterly Allocations									
7993	Indirect Cost Allocation	17,221.25	0.00	17,221.25	0.00	68,885.00	51,663.75	75	
		17,221.25	0.00	17,221.25	0.00	68,885.00	51,663.75		
Allocations		**17,221.25**	**0.00**	**17,221.25**	**0.00**	**68,885.00**	**51,663.75**	**75**	**67**
End Fund - Dept 863-995		**17,221.25**	**0.00**	**17,221.25**	**0.00**	**68,885.00**	**51,663.75**	**75**	**65**
Fund - Dept 929-630	CENTRAL GARAGE								
8990 Allocations									
Utility Allocations									
5260	Fuel	534.19	0.00	151.61	0.00	3,848.00	3,696.39	96	
5455	Electric	19,554.54	5,098.36	16,478.83	0.00	71,633.00	55,154.17	77	
5456	Natural Gas	547.20	121.50	371.04	0.00	16,082.00	15,710.96	98	
		20,635.93	5,219.86	17,001.48	0.00	91,563.00	74,561.52		
Quarterly Allocations									
5030	Insurance	11,207.87	0.00	14,831.36	0.00	24,220.00	9,388.64	39	
5265	Fuel - City Wide	134,625.40	17,605.94	96,740.10	0.00	623,368.00	526,627.90	84	
		145,833.27	17,605.94	111,571.46	0.00	647,588.00	536,016.54		
Allocations		**166,469.20**	**22,825.80**	**128,572.94**	**0.00**	**739,151.00**	**610,578.06**	**83**	**67**
End Fund - Dept 929-630		**166,469.20**	**22,825.80**	**128,572.94**	**0.00**	**739,151.00**	**610,578.06**	**83**	**65**
Fund - Dept 930-640	MUNI BLDGS MTCE-BLG/FC MTCE								
8990 Allocations									
Utility Allocations									
5260	Fuel	536.23	0.00	193.97	0.00	3,709.00	3,515.03	95	
5455	Electric	55,015.17	3,839.97	23,551.77	0.00	214,070.00	190,518.23	89	

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2017 | Data Through 10/31/2016 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 10/2015	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5456	Natural Gas	631.02	392.97	848.61	0.00	18,277.00	17,428.39	95	
5460	Water	8,065.91	3,117.38	9,419.04	0.00	31,169.00	21,749.96	70	
		64,248.33	7,350.32	34,013.39	0.00	267,225.00	233,211.61		
	Quarterly Allocations								
5030	Insurance	4,981.27	0.00	4,368.93	0.00	10,441.00	6,072.07	58	
5510	Vehicle Maintenance/Repair	1,036.39	0.00	867.62	0.00	10,278.00	9,410.38	92	
		6,017.66	0.00	5,236.55	0.00	20,719.00	15,482.45		
	Allocations	**70,265.99**	**7,350.32**	**39,249.94**	**0.00**	**287,944.00**	**248,694.06**	**86**	**67**
End Fund - Dept 930-640		**70,265.99**	**7,350.32**	**39,249.94**	**0.00**	**287,944.00**	**248,694.06**	**86**	**65**

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

	Quarterly Allocations								
5030	Insurance	953.21	0.00	1,149.72	0.00	2,626.00	1,476.28	56	
7996	Info Systems Allocation	700.00	0.00	0.00	0.00	1,724.00	1,724.00	100	
		1,653.21	0.00	1,149.72	0.00	4,350.00	3,200.28		
	Allocations	**1,653.21**	**0.00**	**1,149.72**	**0.00**	**4,350.00**	**3,200.28**	**74**	**67**
End Fund - Dept 941-614		**1,653.21**	**0.00**	**1,149.72**	**0.00**	**4,350.00**	**3,200.28**	**74**	**65**

Fund - Dept 941-995 INDIRECT COST ALLOCATION

8990 Allocations

	Quarterly Allocations								
7993	Indirect Cost Allocation	17,386.25	0.00	17,386.25	0.00	69,545.00	52,158.75	75	
		17,386.25	0.00	17,386.25	0.00	69,545.00	52,158.75		
	Allocations	**17,386.25**	**0.00**	**17,386.25**	**0.00**	**69,545.00**	**52,158.75**	**75**	**67**
End Fund - Dept 941-995		**17,386.25**	**0.00**	**17,386.25**	**0.00**	**69,545.00**	**52,158.75**	**75**	**65**
Grand Totals : Public Works		**1,452,411.54**	**175,762.10**	**1,267,927.18**	**0.00**	**5,782,365.00**	**4,514,437.82**	**78**	**65**

End Of Report Prepared for Public Works

Data Through 10/31/2016

**** End of Report ****

City of Chico
2016-17 Annual Budget
Fund Revenues
General FUND

Fund 001 General		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	3,322,766	3,494,348	3,711,901	3,800,000	0	0.0	0.0	
40204	Current Unsecured 1%	497,395	499,177	571,849	600,000	570,554	95.1	99.8	
40205	Current Unitary	218,836	335,795	351,992	348,000	0	0.0	0.0	
40206	Current Supplemental	87,055	120,278	96,309	100,000	22,595	22.6	23.5	
40215	Residual Tax Increment	1,257,412	2,041,951	2,234,658	2,250,000	0	0.0	0.0	
40220	RDA Tax Increment - Secured	0	0	0	0	0	0.0	0.0	
40225	RDA Pass Thru - Secured	302,831	288,209	308,108	285,000	0	0.0	0.0	
40228	CAMRPA Statutory Pass-Thru	138,848	98,181	177,371	180,000	0	0.0	0.0	
40230	Prior Secured 1%	0	0	0	0	0	0.0	0.0	
40231	Prior Unsecured 1%	15,341	11,099	17,445	10,000	4,264	42.6	24.4	
40234	Prior Unsecured Supp 1%	856	868	525	1,000	1,587	158.7	302.3	
40260	In Lieu Dept of Fish and Game	0	0	7,687	0	0	0.0	0.0	
40261	HIghway Inlieu Tax Apportion.	0	0	0	0	0	0.0	0.0	
40265	In Lieu Butte Housing Auth	5,470	5,956	6,406	6,000	0	0.0	0.0	
40270	Payment In Lieu of Taxes	3,338	3,514	3,263	3,000	0	0.0	0.0	
40290	Property Tax In Lieu of VLF	6,563,421	6,855,904	7,175,576	7,375,000	0	0.0	0.0	
40295	Property Tax Admin Fee	(102,850)	(106,105)	(99,087)	(101,000)	0	0.0	0.0	
	Total Property Taxes	**12,310,719**	**13,649,175**	**14,564,003**	**14,857,000**	**599,000**	**4.0**	**4.1**	**33**
40101	Sales Tax	13,792,389	14,435,131	17,186,215	20,950,000	2,779,834	13.3	16.2	
40102	Sales Tax Audit	(6,633)	(7,937)	(36,122)	(15,000)	(8,527)	56.8	23.6	
40103	Public Safety Augmentation	159,248	169,901	169,767	189,000	43,799	23.2	25.8	
40104	Sales Tax Compensation Fund	4,597,463	4,811,644	2,588,669	0	0	0.0	0.0	
40105	SALES TAX ACCRUAL ADJUSTME	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**18,542,467**	**19,408,739**	**19,908,529**	**21,124,000**	**2,815,106**	**13.3**	**14.1**	**33**
40460	UUT Refunds	(2,870)	(5,642)	(4,011)	(6,000)	0	0.0	0.0	
40461	UUT Cell Phone Refunds	(831)	0	0	0	0	0.0	0.0	
40490	Utility User Tax - Gas	885,726	871,084	927,001	1,040,000	85,428	8.2	9.2	
40491	Utility User Tax - Electric	3,853,624	4,013,124	4,263,634	4,300,000	1,099,987	25.6	25.8	
40492	Utility User Tax - Telecom	756,121	470,180	457,355	415,000	105,907	25.5	23.2	
40493	Utility User Tax - Water	813,254	854,156	908,625	925,000	307,015	33.2	33.8	
	Total Utility Users Tax	**6,305,024**	**6,202,902**	**6,552,604**	**6,674,000**	**1,598,337**	**23.9**	**24.4**	**33**
40301	Business License Tax	278,790	279,924	269,734	282,000	155,849	55.3	57.8	
40302	DPBIA Bus License Tax - Zone A	18,736	17,068	17,492	18,000	7,631	42.4	43.6	
40303	DPBIA Bus License Tax - Zone B	8,699	7,492	7,704	7,500	2,593	34.6	33.7	
40403	Franchise Fees-Cable TV	597,587	1,724,411	828,594	820,000	0	0.0	0.0	
40404	Franchise Fees-Gas/Electric	627,574	638,151	668,355	650,000	0	0.0	0.0	
40405	Waste Hauler Permit Fees	208,438	219,209	210,648	210,000	236,112	112.4	112.1	
40406	Franchise Fee Refund Reserve	0	0	(106)	0	0	0.0	0.0	
40407	Real Property Transfer Tax	245,049	288,249	311,781	276,000	84,143	30.5	27.0	
40410	Transient Occupancy Tax	2,219,315	2,361,598	2,506,031	2,500,000	647,624	25.9	25.8	
40411	Transient Occupancy Tax Audit	0	0	16,058	0	0	0.0	0.0	
	Total Other Taxes	**4,204,188**	**5,536,102**	**4,836,291**	**4,763,500**	**1,133,952**	**23.8**	**23.4**	**33**
40501	Animal License	37,473	37,027	37,521	35,000	11,840	33.8	31.6	
40504	Bicycle License	2,272	1,916	3,340	0	1,367	0.0	40.9	
40506	Bingo License	125	100	100	100	0	0.0	0.0	
40509	Cardroom License	1,440	1,440	1,440	1,000	0	0.0	0.0	
40510	Cardroom Employee Work Permit	1,152	1,251	1,200	1,000	78	7.8	6.5	
40513	Vending Permit	3,005	2,906	2,801	3,000	1,740	58.0	62.1	
40514	Solicitor Permit	672	180	254	100	68	68.0	26.8	
40519	Uniform Fire Code Permit	41,396	47,555	36,008	30,000	8,270	27.6	23.0	
40523	Alarm Permit	18,973	10,567	0	0	0	0.0	0.0	
40525	Overload/Wide Load Permit	8,618	7,976	8,168	8,000	1,970	24.6	24.1	
40528	Vehicle for Hire Permit	6,919	5,929	4,256	6,000	1,661	27.7	39.0	
40534	Hydrant Permit	1,824	2,711	1,670	2,000	595	29.8	35.6	
40540	Parade Permits	4,789	5,259	4,904	5,000	2,978	59.6	60.7	
40541	Street Banner Permit Fees	0	822	240	1,000	168	16.8	70.0	
40599	Other Licenses & Permits	4,688	4,912	6,358	5,000	2,111	42.2	33.2	
	Total Licenses and Permits	**133,346**	**130,551**	**108,260**	**97,200**	**32,846**	**33.8**	**30.3**	**33**
41220	Motor Vehicle In Lieu	37,431	36,222	36,166	36,000	0	0.0	0.0	
41228	Homeowners - 1%	143,858	142,502	141,295	144,000	0	0.0	0.0	
41235	Peace Officers Standards & Trg	24,127	14,205	41,829	24,000	0	0.0	0.0	
41245	Highway Maintenance St Payment	18,000	16,500	18,000	15,000	6,000	40.0	33.3	
41250	Mandated Cost Reimbursement	33,609	77,498	428,909	30,000	775	2.6	0.2	
41252	State Reimburs-Booking Fees	0	0	0	0	0	0.0	0.0	
41256	Pers-Emergency Response	681,259	675,832	764,226	30,000	22,907	76.4	3.0	

City of Chico
2016-17 Annual Budget
Fund Revenues
General FUND

Fund 001 General		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
41257	Supp-Emergency Response	80,444	71,168	71,743	30,000	0	0.0	0.0	
41258	Mgmt-Emergency Response	29,272	132,933	167,277	30,000	0	0.0	0.0	
41291	BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41399	Other County Payments	0	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	594	7,161	4,473	2,000	179	9.0	4.0	
44522	Bullet Proof Vest Grant Prog	6,020	6,998	9,749	2,000	0	0.0	0.0	
	Total Intergovernmental Reve	**1,054,614**	**1,181,019**	**1,683,667**	**343,000**	**29,861**	**8.7**	**1.8**	**33**
42101	DUI Response Fee	0	0	139	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	(335)	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	3,204	3,909	2,354	3,200	1,045	32.7	44.4	
42105	UFC Inspection Fee	482	4,811	57,970	40,000	15,949	39.9	27.5	
42106	Code Enforcement Reinspect Fee	0	0	0	0	274	0.0	0.0	
42107	Animal Control Impound Fees	13,468	13,856	19,852	15,000	6,888	45.9	34.7	
42108	Feed and Care	13,931	14,554	10,147	15,000	3,842	25.6	37.9	
42109	Dog Spay/Neuter Fines	6,970	8,788	9,135	9,000	3,265	36.3	35.7	
42110	Impound Fees	34,964	30,048	33,394	35,000	7,966	22.8	23.9	
42111	Reposession of Vehicle Fee	870	855	1,365	800	480	60.0	35.2	
42112	Parking Citation Sign-Off Fee	34	80	46	100	36	36.0	78.3	
42113	VIN Verification Fee	74	74	26	200	46	23.0	176.9	
42120	Surrenders	220	379	267	100	45	45.0	16.9	
42121	Animal Disposal Fees	741	1,398	1,710	1,000	618	61.8	36.1	
42122	Cremation Services	1,057	3,792	3,566	3,000	1,407	46.9	39.5	
42123	Animal Adoptions	7,253	9,648	8,262	8,000	4,426	55.3	53.6	
42124	Microchipping	896	1,560	821	1,000	182	18.2	22.2	
42406	Planning - RT	0	0	(20)	0	0	0.0	0.0	
42416	Annexation Fees	12,978	762	(762)	0	0	0.0	0.0	
42417	Abandonment Fee	3,948	0	2,239	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	974	597	2,508	0	340	0.0	13.6	
42603	Fingerprinting Fee	14,885	21,112	18,972	20,000	5,835	29.2	30.8	
42604	Sale of Docs/Publications	13,089	14,005	11,929	14,000	4,645	33.2	38.9	
42605	Appeals Fee	826	504	333	500	364	72.8	109.3	
42670	Franchise Review Fee Event	1,194	1,213	550	1,000	825	82.5	150.0	
42690	Health Insurance Admin Fees	317	269	213	200	0	0.0	0.0	
42699	Other Service Charges	5,436	6,827	6,370	5,000	4,460	89.2	70.0	
	Total Charges for Services	**137,476**	**139,041**	**191,386**	**172,100**	**62,938**	**36.6**	**32.9**	**33**
40524	False Alarm Fines	5,237	60	0	10,000	0	0.0	0.0	
43001	Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004	Criminal Fines-Court	110,766	91,418	116,579	100,000	9,280	9.3	8.0	
43011	Restitution-Court	607	182	25	0	0	0.0	0.0	
43016	Parking Fines	452,955	618,925	476,614	500,000	137,884	27.6	28.9	
43018	Administrative Citations	2,605	0	649	1,000	2,226	222.6	343.0	
	Total Fines & Forfeitures	**572,170**	**710,585**	**593,867**	**611,000**	**149,390**	**24.5**	**25.2**	**33**
44101	Interest on Investments	(10,626)	(3,951)	(6,548)	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129	Other Interest Earnings	9,598	832	13	1,000	0	0.0	0.0	
44130	Rental & Lease Income	106,951	110,842	134,223	100,000	37,515	37.5	27.9	
44140	Concession Income	0	491	0	0	0	0.0	0.0	
44202	Late Fee-Business License	4,925	4,262	2,511	4,000	1,440	36.0	57.3	
44203	Late Fee-DPBIA	336	276	85	300	97	32.3	114.1	
44204	Late Fee-Dog License	2,448	2,560	368	1,000	8	0.8	2.2	
44207	Late Fee-TOT	0	0	121	0	0	0.0	0.0	
44220	Bad Check Fee	415	510	300	0	0	0.0	0.0	
44221	Stop Payment Fee	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**114,047**	**115,822**	**131,073**	**106,300**	**39,060**	**36.7**	**29.8**	**33**
44501	Cash Over/Short	(13)	(107)	66	0	59	0.0	89.4	
44502	Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44503	Refund from Comm Agy(122)	0	0	0	0	0	0.0	0.0	
44504	Trading Card Revenue	0	0	0	0	0	0.0	0.0	
44505	Miscellaneous Revenues	5,510	43,950	13,462	5,000	3,719	74.4	27.6	
44506	Credit Card Fees	0	62	0	1,000	2,293	229.3	0.0	
44512	Reimbursment-Subpeona/Jury Dty	1,018	2,645	1,017	1,000	0	0.0	0.0	
44516	Police Officer-Reimbursement	16,015	(4,162)	(5,032)	0	0	0.0	0.0	
44517	Firefighter-Reimbursement	0	0	290	0	0	0.0	0.0	
44519	Reimbursement-Other	125,723	7,358	2,271	1,000	40,281	4,028.1	,773.7	
44520	Extradition Revenue	0	1,604	(802)	1,000	0	0.0	0.0	
44521	Crossing Guard Reimbursement	5,575	2,808	2,724	2,500	364	14.6	13.4	
44523	Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44529	Refund-Other	0	0	0	0	0	0.0	0.0	

City of Chico
2016-17 Annual Budget
Fund Revenues
General FUND

Fund 001 General		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
44531	Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580	Settlement Proceeds	634,900	13,678	10,079	1,000	0	0.0	0.0	
45011	Levy Fee	0	(1)	0	0	0	0.0	0.0	
46001	Donation from Private Source	21,413	28,356	0	0	0	0.0	0.0	
46005	CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	38,407	14,530	45,658	15,000	2,976	19.8	6.5	
46010	Reimb of Damage to City Prop	18,298	12,084	6,972	5,000	1,270	25.4	18.2	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**866,846**	**122,805**	**76,705**	**32,500**	**50,962**	**156.8**	**66.4**	**33**
	Total Revenues	**44,240,897**	**47,196,741**	**48,646,385**	**48,780,600**	**6,511,452**	**13.3**	**13.4**	**33**
	Variance from Prior Year		6.7%	3.1%	0.3%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Park FUND

Fund 002 Park		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	27,639	0	0	0	0	0.0	0.0	
42501	Park Use Fees	21,908	21,322	17,621	20,000	5,585	27.9	31.7	
42604	Sale of Docs/Publications	42	0	0	0	0	0.0	0.0	
42605	Appeals Fee	0	0	2	0	0	0.0	0.0	
42699	Other Service Charges	5,152	5,728	5,138	5,000	1,516	30.3	29.5	
	Total Charges for Services	**54,741**	**27,050**	**22,761**	**25,000**	**7,101**	**28.4**	**31.2**	**33**
43018	Administrative Citations	21,304	11,595	6,892	5,000	2,169	43.4	31.5	
	Total Fines & Forfeitures	**21,304**	**11,595**	**6,892**	**5,000**	**2,169**	**43.4**	**31.5**	**33**
44101	Interest on Investments	(2,577)	(790)	(3,574)	0	0	0.0	0.0	
44131	Lease-Bidwell Park Golf Course	42,870	41,251	48,352	40,000	5,000	12.5	10.3	
44140	Concession Income	6,197	5,919	4,852	6,000	5,913	98.6	121.9	
	Total Use of Money & Propert	**46,490**	**46,380**	**49,630**	**46,000**	**10,913**	**23.7**	**22.0**	**33**
44501	Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505	Miscellaneous Revenues	24,050	(740)	81	0	0	0.0	0.0	
44506	Credit Card Fees	0	0	0	0	58	0.0	0.0	
46001	Donation from Private Source	0	50	372	0	0	0.0	0.0	
46002	Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003	General Park Donations	0	0	0	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	5,437	704	2,141	500	1,074	214.8	50.2	
	Total Other Revenues	**29,487**	**14**	**2,594**	**500**	**1,132**	**226.4**	**43.6**	**33**
	Total Revenues	**152,022**	**85,039**	**81,877**	**76,500**	**21,315**	**27.9**	**26.0**	**33**
	Variance from Prior Year		-44.1%	-3.7%	-6.6%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Emergency Reserve FUND

Fund 003 Emergency Reserve		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41299	Other State Revenue	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2016-17 Annual Budget
Fund Revenues
General Fund Deficit FUND

Fund 004 General Fund Deficit		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	(20,187)	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**(20,187)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
46001	Donation from Private Source	0	25	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**25**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**(20,187)**	**25**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-100.1%	-100.0%	Undefined				

City of Chico
2016-17 Annual Budget
Fund Revenues
Compensated Absence Reserve FUND

Fund 006 Compensated Absence Res	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(4)	483	2,484	0	0	0.0	0.0	
Total Use of Money & Propert	**(4)**	**483**	**2,484**	**0**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**(4)**	**483**	**2,484**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		-12,175.0%	414.3%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transa	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	|---------- FY 2016-17 ----------| Modified Adopted	YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2016-17 Annual Budget
Fund Revenues
City Treasury FUND

Fund 010 City Treasury		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	|---------- FY 2016-17 ----------| Modified Adopted	YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	36,451	89,665	194,925	55,000	(60,108)	-109.3	-30.8	
44107	Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**36,451**	**89,665**	**194,925**	**55,000**	**(60,108)**	**-109.3**	**-30.8**	**33**
44506	Credit Card Fees	0	0	0	6,000	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**0**	**6,000**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**36,451**	**89,665**	**194,925**	**61,000**	**(60,108)**	**-98.5**	**-30.8**	**33**
	Variance from Prior Year		146.0%	117.4%	-68.7%				

City of Chico
2016-17 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	0	0	18,200	0	2,800	0.0	15.4	
	Total Charges for Services	**0**	**0**	**18,200**	**0**	**2,800**	**0.0**	**15.4**	**33**
44101	Interest on Investments	(102)	36	263	0	0	0.0	0.0	
	Total Use of Money & Propert	**(102)**	**36**	**263**	**0**	**0**	**0.0**	**0.0**	**33**
46001	Donation from Private Source	15,836	12,969	45,819	50,400	17,370	34.5	37.9	
46003	General Park Donations	0	0	0	0	0	0.0	0.0	
46008	Donations - Police	0	0	48,672	21,000	47,114	224.4	96.8	
46009	Police Canine Bequest	0	45,102	0	0	0	0.0	0.0	
	Total Other Revenues	**15,836**	**58,071**	**94,491**	**71,400**	**64,484**	**90.3**	**68.2**	**33**
	Total Revenues	**15,734**	**58,107**	**112,954**	**71,400**	**67,284**	**94.2**	**59.6**	**33**
	Variance from Prior Year		269.3%	94.4%	-36.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
SAFER Grant FUND

Fund 097 SAFER Grant	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41259 FEMA	262,721	1,819,120	2,023,056	1,096,776	0	0.0	0.0	
Total Intergovernmental Reve	**262,721**	**1,819,120**	**2,023,056**	**1,096,776**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**262,721**	**1,819,120**	**2,023,056**	**1,096,776**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		592.4%	11.2%	-45.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GR		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	73,928	(20,269)	58,003	0	0	0.0	0.0	
	Total Intergovernmental Reve	**73,928**	**(20,269)**	**58,003**	**0**	**0**	**0.0**	**0.0**	**33**
44101	Interest on Investments	(19)	(2)	(35)	0	0	0.0	0.0	
	Total Use of Money & Propert	**(19)**	**(2)**	**(35)**	**0**	**0**	**0.0**	**0.0**	**33**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**73,909**	**(20,271)**	**57,968**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-127.4%	-386.0%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMEN	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	170,918	319,441	319,603	100,570	118,208	117.5	37.0	
41310 AB109 Municipal Police Funding	450,898	350,212	175,106	0	0	0.0	0.0	
Total Intergovernmental Reve	**621,816**	**669,653**	**494,709**	**100,570**	**118,208**	**117.5**	**23.9**	**33**
Total Revenues	**621,816**	**669,653**	**494,709**	**100,570**	**118,208**	**117.5**	**23.9**	**33**
Variance from Prior Year		7.7%	-26.1%	-79.7%				

City of Chico
2016-17 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACT		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41244	Office of Traffic Safety	0	9,588	74,412	0	0	0.0	0.0	
41259	FEMA	0	0	93,026	0	0	0.0	0.0	
41290	ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	21,518	29,910	8,519	0	1,865	0.0	21.9	
	Total Intergovernmental Reve	**21,518**	**39,498**	**175,957**	**0**	**1,865**	**0.0**	**1.1**	**33**
46004	Contribution from Private Src	0	1,000	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**1,000**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**21,518**	**40,498**	**175,957**	**0**	**1,865**	**0.0**	**1.1**	**33**
	Variance from Prior Year		88.2%	334.5%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Community Development Blk Grnt FUND

Fund 201 Community Development B		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Deferred Revenue	0	0	0	346,773	0	0.0	0.0	
41101	CDBG Annual Allotment	1,334,028	624,258	559,547	713,253	0	0.0	0.0	
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental Reve	**1,334,028**	**624,258**	**559,547**	**1,060,026**	**0**	**0.0**	**0.0**	**33**
44120	Interest on Loans Receivable	1,467	0	0	0	0	0.0	0.0	
44130	Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206	Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**1,467**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
44505	Miscellaneous Revenues	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	**1,335,495**	**624,258**	**559,547**	**1,060,026**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-53.3%	-10.4%	89.4%				

City of Chico
2016-17 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	15,000	15,000	0	0.0	0.0	
Total Use of Money & Propert	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		0.0%	0.0%	0.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Deferred Revenue	0	0	0	387,708	0	0.0	0.0	
41248 HOME Program Annual Allotment	133,637	152,252	298,256	398,034	0	0.0	0.0	
Total Intergovernmental Reve	**133,637**	**152,252**	**298,256**	**785,742**	**0**	**0.0**	**0.0**	**33**
44120 Interest on Loans Receivable	572	3,370	369	320	327	102.2	88.6	
Total Use of Money & Propert	**572**	**3,370**	**369**	**320**	**327**	**102.2**	**88.6**	**33**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,840	0	0.0	0.0	
Total Other Financing Source	**0**	**0**	**0**	**4,840**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**134,209**	**155,622**	**298,625**	**790,902**	**327**	**0.0**	**0.1**	**33**
Variance from Prior Year		16.0%	91.9%	164.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
PEG - Public Educ & Govt Accs FUND

Fund 210 PEG - Public Educ & Govt A		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	119,754	345,352	169,759	160,000	0	0.0	0.0	
	Total Charges for Services	**119,754**	**345,352**	**169,759**	**160,000**	**0**	**0.0**	**0.0**	**33**
44101	Interest on Investments	(1,289)	333	1,914	0	0	0.0	0.0	
	Total Use of Money & Propert	**(1,289)**	**333**	**1,914**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**118,465**	**345,685**	**171,673**	**160,000**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		191.8%	-50.3%	-6.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Traffic Safety FUND

Fund 211 Traffic Safety		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43001	Motor Vehicle Fines-Court	82,870	76,216	69,799	75,000	12,756	17.0	18.3	
	Total Fines & Forfeitures	**82,870**	**76,216**	**69,799**	**75,000**	**12,756**	**17.0**	**18.3**	**33**
44101	Interest on Investments	(65)	13	165	0	0	0.0	0.0	
	Total Use of Money & Propert	**(65)**	**13**	**165**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**82,805**	**76,229**	**69,964**	**75,000**	**12,756**	**17.0**	**18.2**	**33**
	Variance from Prior Year		-7.9%	-8.2%	7.2%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Transportation FUND

Fund 212 Transportation		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41239	TDA-SB325 (LTF)	2,687,006	2,578,214	2,501,343	2,762,381	746,475	27.0	29.8	
41240	TDA-SB620 (STA)	505,020	483,853	303,237	411,681	0	0.0	0.0	
41399	Other County Payments	1,680	1,680	2,100	1,700	420	24.7	20.0	
	Total Intergovernmental Reve	**3,193,706**	**3,063,747**	**2,806,680**	**3,175,762**	**746,895**	**23.5**	**26.6**	**33**
42216	Bicycle Locker Lease	348	452	418	500	146	29.2	34.9	
	Total Charges for Services	**348**	**452**	**418**	**500**	**146**	**29.2**	**34.9**	**33**
44101	Interest on Investments	(6)	427	2,367	0	0	0.0	0.0	
44130	Rental & Lease Income	17,220	17,220	17,220	17,300	8,010	46.3	46.5	
	Total Use of Money & Propert	**17,214**	**17,647**	**19,587**	**17,300**	**8,010**	**46.3**	**40.9**	**33**
44519	Reimbursement-Other	0	0	0	0	56	0.0	0.0	
46010	Reimb of Damage to City Prop	444	0	0	0	0	0.0	0.0	
	Total Other Revenues	**444**	**0**	**0**	**0**	**56**	**0.0**	**0.0**	**33**
	Total Revenues	**3,211,712**	**3,081,846**	**2,826,685**	**3,193,562**	**755,107**	**23.6**	**26.7**	**33**
	Variance from Prior Year		-4.0%	-8.3%	13.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Abandon Vehicle Abatement FUND

Fund 213 Abandon Vehicle Abatemer	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	53,526	40,472	76,291	45,000	12,789	28.4	16.8	
Total Charges for Services	**53,526**	**40,472**	**76,291**	**45,000**	**12,789**	**28.4**	**16.8**	**33**
44101 Interest on Investments	(803)	221	893	0	0	0.0	0.0	
Total Use of Money & Propert	**(803)**	**221**	**893**	**0**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**52,723**	**40,693**	**77,184**	**45,000**	**12,789**	**28.4**	**16.6**	**33**
Variance from Prior Year		-22.8%	89.7%	-41.7%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admi	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42698 Bond Statement Fees	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2016-17 Annual Budget
Fund Revenues
Asset Forfeiture FUND

Fund 217 Asset Forfeiture		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43050	Drug Asset Forfeiture	29,188	7,121	30,560	10,000	3,665	36.6	12.0	
43051	Drug Asset Forfeiture - Fed	37,816	7,512	0	25,000	0	0.0	0.0	
	Total Fines & Forfeitures	**67,004**	**14,633**	**30,560**	**35,000**	**3,665**	**10.5**	**12.0**	**33**
44101	Interest on Investments	(210)	68	213	0	0	0.0	0.0	
	Total Use of Money & Propert	**(210)**	**68**	**213**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**66,794**	**14,701**	**30,773**	**35,000**	**3,665**	**10.5**	**11.9**	**33**
	Variance from Prior Year		-78.0%	109.3%	13.7%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Assessment District Admin FUND

Fund 220 Assessment District Admin		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42704	A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	(299)	82	364	0	0	0.0	0.0	
44120	Interest on Loans Receivable	2,934	2,750	2,556	2,353	0	0.0	0.0	
44129	Other Interest Earnings	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**2,635**	**2,832**	**2,920**	**2,353**	**0**	**0.0**	**0.0**	**33**
45006	AD Penalty	0	0	0	0	0	0.0	0.0	
45007	AD Redemption	0	0	0	0	0	0.0	0.0	
45011	Levy Fee	0	0	0	0	0	0.0	0.0	
	Total Revenues	**2,635**	**2,832**	**2,920**	**2,353**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		7.5%	3.1%	-19.4%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Capital Grants/Reimbursements FUND

Fund 300 Capital Grants/Reimbursem		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41185	Federal CMAQ Revenue	1,224,484	47,273	14,761	0	0	0.0	0.0	
41186	Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190	Dept of Transportation Revenue	0	0	0	148,000	0	0.0	0.0	
41196	Economic Development Admin	8,400	0	0	0	0	0.0	0.0	
41199	Other Federal Payments	47,054	36,938	46,724	0	0	0.0	0.0	
41254	Beverage Container Recycling	22,860	22,410	22,494	23,625	0	0.0	0.0	
41276	CA Integ Waste Mgmt Board	13,459	38,969	22,938	24,728	0	0.0	0.0	
41278	2002 Park Bond-RZH (Prop 40)	0	0	0	0	0	0.0	0.0	
41279	2002 Park Bd-per Cap (Prop 40)	0	0	0	0	0	0.0	0.0	
41281	2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282	Bicycle Transportation Program	0	0	512,504	0	0	0.0	0.0	
41283	CalTrans-Safe Routes to School	86,903	0	50,000	2,794,527	0	0.0	0.0	
41288	Cal Trans - Bridge	30,678	2,629	50,843	0	0	0.0	0.0	
41292	2000 Park Bond-RZH (Prop 12)	0	0	0	0	0	0.0	0.0	
41294	St Water Resource Contol Bd	0	0	124,183	194,400	0	0.0	0.0	
41297	Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	4,676,982	8,074,042	1,240,531	9,434,433	0	0.0	0.0	
41399	Other County Payments	0	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	23,935	0	25,398	0	0	0.0	0.0	
	Total Intergovernmental Reve	**6,134,755**	**8,222,261**	**2,110,376**	**12,619,713**	**0**	**0.0**	**0.0**	**33**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46004	Contribution from Private Src	182,046	563,779	2,270	0	0	0.0	0.0	
	Total Other Revenues	**182,046**	**563,779**	**2,270**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**6,316,801**	**8,786,040**	**2,112,646**	**12,619,713**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		39.1%	-76.0%	497.3%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Building/Facility Improvement FUND

Fund 301 Building/Facility Improvem		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	(320)	103	821	0	0	0.0	0.0	
	Total Use of Money & Propert	**(320)**	**103**	**821**	**0**	**0**	**0.0**	**0.0**	**33**
44505	Miscellaneous Revenues	32	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**32**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**(288)**	**103**	**821**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-135.8%	697.1%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CH		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42260	Passenger Facility Chgs-UNITED	67,890	19,150	0	0	0	0.0	0.0	
42261	Passenger Facility Chgs-Other	1,824	145	4	0	0	0.0	0.0	
	Total Charges for Services	**69,714**	**19,295**	**4**	**0**	**0**	**0.0**	**0.0**	**33**
44101	Interest on Investments	(1,376)	394	1,608	0	0	0.0	0.0	
	Total Use of Money & Propert	**(1,376)**	**394**	**1,608**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**68,338**	**19,689**	**1,612**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-71.2%	-91.8%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	187,006	243,828	256,264	160,000	77,422	48.4	30.2	
	Total Charges for Services	**187,006**	**243,828**	**256,264**	**160,000**	**77,422**	**48.4**	**30.2**	**33**
44101	Interest on Investments	(119)	113	934	0	0	0.0	0.0	
	Total Use of Money & Propert	**(119)**	**113**	**934**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**186,887**	**243,941**	**257,198**	**160,000**	**77,422**	**48.4**	**30.1**	**33**
	Variance from Prior Year		30.5%	5.4%	-37.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVE		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	|---------- FY 2016-17 ----------| Modified Adopted	YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42424	Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425	Offsite Street In-Lieu Fees	70,105	82,844	(69,809)	40,000	0	0.0	0.0	
42429	Offsite Alley In-Lieu Fees	5,148	1,012	42,757	2,000	10,391	519.6	24.3	
	Total Charges for Services	**75,253**	**83,856**	**(27,052)**	**42,000**	**10,391**	**24.7**	**-38.4**	**33**
44101	Interest on Investments	(21)	64	313	0	0	0.0	0.0	
	Total Use of Money & Propert	**(21)**	**64**	**313**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**75,232**	**83,920**	**(26,739)**	**42,000**	**10,391**	**24.7**	**-38.9**	**33**
	Variance from Prior Year		11.5%	-131.9%	-257.1%				

City of Chico
2016-17 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41181	RSTP Exchange	824,942	826,917	869,356	825,000	0	0.0	0.0	
41201	State Gas Tax-Sec 2105	594,712	522,724	503,819	560,000	96,093	17.2	19.1	
41204	State Gas Tax-Sec 2106	347,501	395,270	364,578	278,000	71,677	25.8	19.7	
41207	State Gas Tax-Sec 2107	636,209	672,196	614,177	777,000	130,565	16.8	21.3	
41210	State Gas Tax-Sec 2107.5	7,500	15,000	7,500	7,500	0	0.0	0.0	
41211	State Gas Tax-Sec 2103	1,218,277	910,851	411,597	211,000	53,653	25.4	13.0	
41270	Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental Reve	**3,629,141**	**3,342,958**	**2,771,027**	**2,658,500**	**351,988**	**13.2**	**12.7**	**33**
44101	Interest on Investments	(722)	826	4,199	0	0	0.0	0.0	
	Total Use of Money & Propert	**(722)**	**826**	**4,199**	**0**	**0**	**0.0**	**0.0**	**33**
44519	Reimbursement-Other	15,000	15,725	9,400	0	9,567	0.0	101.8	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**15,000**	**15,725**	**9,400**	**0**	**9,567**	**0.0**	**101.8**	**33**
	Total Revenues	**3,643,419**	**3,359,509**	**2,784,626**	**2,658,500**	**361,555**	**13.6**	**13.0**	**33**
	Variance from Prior Year		-7.8%	-17.1%	-4.5%				

City of Chico
2016-17 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROV		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41499	Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
42419	Street Facility Improv Dev Fee	1,459,454	1,810,522	2,380,364	2,000,000	641,403	32.1	26.9	
42480	Fee Reimbursements	(364,864)	(452,630)	(362,601)	(500,000)	0	0.0	0.0	
42704	A/R Write-Off	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**1,094,590**	**1,357,892**	**2,017,763**	**1,500,000**	**641,403**	**42.8**	**31.8**	**33**
44101	Interest on Investments	(363)	889	7,187	0	0	0.0	0.0	
44129	Other Interest Earnings	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**(363)**	**889**	**7,187**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**1,094,227**	**1,358,781**	**2,024,950**	**1,500,000**	**641,403**	**42.8**	**31.7**	**33**
	Variance from Prior Year		24.2%	49.0%	-25.9%				

City of Chico
2016-17 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILI		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	188,440	463,308	64,442	100,000	54,138	54.1	84.0	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
42704	A/R Write-Off	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**188,440**	**463,308**	**64,442**	**100,000**	**54,138**	**54.1**	**84.0**	**33**
44101	Interest on Investments	(859)	413	1,810	0	0	0.0	0.0	
	Total Use of Money & Propert	**(859)**	**413**	**1,810**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**187,581**	**463,721**	**66,252**	**100,000**	**54,138**	**54.1**	**81.7**	**33**
	Variance from Prior Year		147.2%	-85.7%	50.9%				

City of Chico
2016-17 Annual Budget
Fund Revenues
REMEDIATION FUND

Fund 312 REMEDIATION		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	(2,448)	488	1,511	0	0	0.0	0.0	
	Total Use of Money & Propert	**(2,448)**	**488**	**1,511**	**0**	**0**	**0.0**	**0.0**	**33**
44519	Reimbursement-Other	11,582	0	0	0	0	0.0	0.0	
	Total Other Revenues	**11,582**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**9,134**	**488**	**1,511**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-94.7%	209.6%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(1,445)	(339)	(940)	0	0	0.0	0.0	
Total Use of Money & Propert	**(1,445)**	**(339)**	**(940)**	**0**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**(1,445)**	**(339)**	**(940)**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		-76.5%	177.3%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPA		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41275	WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303	Assmnt In-Lieu of San Swr Fee	194,786	88,916	118,994	100,000	1,552	1.6	1.3	
42304	Sewer Trunk Dev. Fees	1,087,155	811,978	863,600	850,000	134,242	15.8	15.5	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**1,281,941**	**900,894**	**982,594**	**950,000**	**135,794**	**14.3**	**13.8**	**33**
44101	Interest on Investments	(5,149)	1,849	9,132	0	0	0.0	0.0	
	Total Use of Money & Propert	**(5,149)**	**1,849**	**9,132**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**1,276,792**	**902,743**	**991,726**	**950,000**	**135,794**	**14.3**	**13.7**	**33**
	Variance from Prior Year		-29.3%	9.9%	-4.2%				

City of Chico
2016-17 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41275	WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303	Assmnt In-Lieu of San Swr Fee	195,398	60,275	57,645	100,000	2,063	2.1	3.6	
42304	Sewer Trunk Dev. Fees	0	0	0	0	1,707	0.0	0.0	
42307	WPCP Capacity Dev Fees	1,410,606	3,071,486	1,260,111	500,000	145,404	29.1	11.5	
42380	Industrial Users Waste App Fee	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	**1,606,004**	**3,131,761**	**1,317,756**	**600,000**	**149,174**	**24.9**	**11.3**	**33**
44101	Interest on Investments	(6,761)	(2,700)	(11,171)	0	0	0.0	0.0	
	Total Use of Money & Propert	**(6,761)**	**(2,700)**	**(11,171)**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**1,599,243**	**3,129,061**	**1,306,585**	**600,000**	**149,174**	**24.9**	**11.4**	**33**
	Variance from Prior Year		95.7%	-58.2%	-54.1%				

City of Chico
2016-17 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATI(		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	|---------- FY 2016-17 ----------| Modified Adopted	YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	58,612	54,529	50,085	60,000	7,491	12.5	15.0	
42310	Sewer Main Install Fees	45,369	56,515	67,074	50,000	29,352	58.7	43.8	
42414	Bidwell Park Land Acq Dev Fee	0	0	1,015	0	0	0.0	0.0	
42480	Fee Reimbursements	(795)	0	(1,767)	(1,000)	(10,139)	.,013.9	573.8	
	Total Charges for Services	**103,186**	**111,044**	**116,407**	**109,000**	**26,704**	**24.5**	**22.9**	**33**
44101	Interest on Investments	(479)	189	1,057	0	0	0.0	0.0	
	Total Use of Money & Propert	**(479)**	**189**	**1,057**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**102,707**	**111,233**	**117,464**	**109,000**	**26,704**	**24.5**	**22.7**	**33**
	Variance from Prior Year		8.3%	5.6%	-7.2%				

City of Chico
2016-17 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	14,311	7,551	6,335	10,000	(417)	-4.2	-6.6	
42310	Sewer Main Install Fees	0	0	0	0	(2,324)	0.0	0.0	
42450	Northwest Chico Lift Station	43,688	86,996	(22,756)	50,000	18,360	36.7	-80.7	
42452	Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455	Oates Business Park Lift Stat	0	6,358	0	0	0	0.0	0.0	
42456	McKinney Ranch Lift Station	0	0	(1,220)	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	560	9,542	740	1,000	0	0.0	0.0	
42460	Northwest Chico Reimbursement	(14,294)	0	0	(10,000)	0	0.0	0.0	
42462	Henshaw/Guynn Reimbursement	0	0	0	0	0	0.0	0.0	
42465	Oates Business Park Reimburse	0	0	0	0	0	0.0	0.0	
42466	McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473	Cussick-Lassen Lift Station	0	0	505	0	0	0.0	0.0	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**44,265**	**110,447**	**(16,396)**	**51,000**	**15,619**	**30.6**	**-95.3**	**33**
44101	Interest on Investments	(557)	(74)	(291)	0	0	0.0	0.0	
	Total Use of Money & Propert	**(557)**	**(74)**	**(291)**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**43,708**	**110,373**	**(16,687)**	**51,000**	**15,619**	**30.6**	**-93.6**	**33**
	Variance from Prior Year		152.5%	-115.1%	-405.6%				

City of Chico
2016-17 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42426	Park Dev Fees-Community	654,610	785,561	775,150	650,000	265,383	40.8	34.2	
	Total Charges for Services	**654,610**	**785,561**	**775,150**	**650,000**	**265,383**	**40.8**	**34.2**	**33**
44101	Interest on Investments	(5,748)	1,941	10,035	0	0	0.0	0.0	
	Total Use of Money & Propert	**(5,748)**	**1,941**	**10,035**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**648,862**	**787,502**	**785,185**	**650,000**	**265,383**	**40.8**	**33.8**	**33**
	Variance from Prior Year		21.4%	-0.3%	-17.2%				

City of Chico
2016-17 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND ACQ		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42310	Sewer Main Install Fees	0	0	0	0	2,941	0.0	0.0	
42414	Bidwell Park Land Acq Dev Fee	77,479	93,522	89,599	70,000	31,085	44.4	34.7	
	Total Charges for Services	**77,479**	**93,522**	**89,599**	**70,000**	**34,026**	**48.6**	**38.0**	**33**
	Total Revenues	**77,479**	**93,522**	**89,599**	**70,000**	**34,026**	**48.6**	**38.0**	**33**
	Variance from Prior Year		20.7%	-4.2%	-21.9%				

City of Chico
2016-17 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWA		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42414	Bidwell Park Land Acq Dev Fee	0	0	0	0	211	0.0	0.0	
42432	Park Dev Fees - Greenway	99,867	120,110	118,230	90,000	40,481	45.0	34.2	
	Total Charges for Services	**99,867**	**120,110**	**118,230**	**90,000**	**40,692**	**45.2**	**34.4**	**33**
44101	Interest on Investments	(750)	266	1,404	0	0	0.0	0.0	
	Total Use of Money & Propert	**(750)**	**266**	**1,404**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**99,117**	**120,376**	**119,634**	**90,000**	**40,692**	**45.2**	**34.0**	**33**
	Variance from Prior Year		21.4%	-0.6%	-24.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE E(		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	43,327	51,202	67,429	45,000	17,727	39.4	26.3	
	Total Charges for Services	**43,327**	**51,202**	**67,429**	**45,000**	**17,727**	**39.4**	**26.3**	**33**
44101	Interest on Investments	(3,753)	998	4,336	0	0	0.0	0.0	
	Total Use of Money & Propert	**(3,753)**	**998**	**4,336**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**39,574**	**52,200**	**71,765**	**45,000**	**17,727**	**39.4**	**24.7**	**33**
	Variance from Prior Year		31.9%	37.5%	-37.3%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDIN		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42431	Admin Building Dev Fees	74,772	100,786	104,196	80,000	30,968	38.7	29.7	
	Total Charges for Services	**74,772**	**100,786**	**104,196**	**80,000**	**30,968**	**38.7**	**29.7**	**33**
44101	Interest on Investments	(2,695)	(639)	(2,428)	0	0	0.0	0.0	
	Total Use of Money & Propert	**(2,695)**	**(639)**	**(2,428)**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**72,077**	**100,147**	**101,768**	**80,000**	**30,968**	**38.7**	**30.4**	**33**
	Variance from Prior Year		38.9%	1.6%	-21.4%				

City of Chico
2016-17 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG &	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	273,623	336,387	359,003	300,000	113,028	37.7	31.5	
Total Charges for Services	**273,623**	**336,387**	**359,003**	**300,000**	**113,028**	**37.7**	**31.5**	**33**
44101 Interest on Investments	(4,225)	(893)	(2,900)	0	0	0.0	0.0	
Total Use of Money & Propert	**(4,225)**	**(893)**	**(2,900)**	**0**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**269,398**	**335,494**	**356,103**	**300,000**	**113,028**	**37.7**	**31.7**	**33**
Variance from Prior Year		24.5%	6.1%	-15.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLD		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	389,509	522,915	626,554	525,000	161,796	30.8	25.8	
	Total Charges for Services	**389,509**	**522,915**	**626,554**	**525,000**	**161,796**	**30.8**	**25.8**	**33**
44101	Interest on Investments	(3,432)	1,179	6,410	0	0	0.0	0.0	
	Total Use of Money & Propert	**(3,432)**	**1,179**	**6,410**	**0**	**0**	**0.0**	**0.0**	**33**
44505	Miscellaneous Revenues	28	0	0	0	0	0.0	0.0	
	Total Other Revenues	**28**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**386,105**	**524,094**	**632,964**	**525,000**	**161,796**	**30.8**	**25.6**	**33**
	Variance from Prior Year		35.7%	20.8%	-17.1%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	2,367	10,543	27,921	5,000	9,775	195.5	35.0	
	Total Charges for Services	**2,367**	**10,543**	**27,921**	**5,000**	**9,775**	**195.5**	**35.0**	**33**
44101	Interest on Investments	(545)	130	565	0	0	0.0	0.0	
	Total Use of Money & Propert	**(545)**	**130**	**565**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**1,822**	**10,673**	**28,486**	**5,000**	**9,775**	**195.5**	**34.3**	**33**
	Variance from Prior Year		485.8%	166.9%	-82.4%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	11,973	14,413	25,812	8,500	47,043	553.4	182.3	
	Total Charges for Services	**11,973**	**14,413**	**25,812**	**8,500**	**47,043**	**553.4**	**182.3**	**33**
44101	Interest on Investments	(672)	182	814	0	0	0.0	0.0	
	Total Use of Money & Propert	**(672)**	**182**	**814**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**11,301**	**14,595**	**26,626**	**8,500**	**47,043**	**553.4**	**176.7**	**33**
	Variance from Prior Year		29.1%	82.4%	-68.1%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	72,874	0	5,329	0	0	0.0	0.0	
	Total Charges for Services	**72,874**	**0**	**5,329**	**0**	**0**	**0.0**	**0.0**	**33**
44101	Interest on Investments	(296)	100	430	0	0	0.0	0.0	
	Total Use of Money & Propert	**(296)**	**100**	**430**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**72,578**	**100**	**5,759**	**0**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-99.9%	5,659.0%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHO		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	43,321	132,546	43,437	50,000	0	0.0	0.0	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**43,321**	**132,546**	**43,437**	**50,000**	**0**	**0.0**	**0.0**	**33**
44101	Interest on Investments	(155)	119	612	0	0	0.0	0.0	
	Total Use of Money & Propert	**(155)**	**119**	**612**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**43,166**	**132,665**	**44,049**	**50,000**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		207.3%	-66.8%	13.5%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHO		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	35,919	88,547	203,931	60,000	52,267	87.1	25.6	
	Total Charges for Services	**35,919**	**88,547**	**203,931**	**60,000**	**52,267**	**87.1**	**25.6**	**33**
44101	Interest on Investments	(752)	234	1,371	0	0	0.0	0.0	
	Total Use of Money & Propert	**(752)**	**234**	**1,371**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**35,167**	**88,781**	**205,302**	**60,000**	**52,267**	**87.1**	**25.5**	**33**
	Variance from Prior Year		152.5%	131.2%	-70.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD P		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	57,148	146,665	30,112	60,000	7,623	12.7	25.3	
	Total Charges for Services	**57,148**	**146,665**	**30,112**	**60,000**	**7,623**	**12.7**	**25.3**	**33**
44101	Interest on Investments	(946)	340	2,095	0	0	0.0	0.0	
44120	Interest on Loans Receivable	3,347	3,218	3,082	0	0	0.0	0.0	
	Total Use of Money & Propert	**2,401**	**3,558**	**5,177**	**0**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**59,549**	**150,223**	**35,289**	**60,000**	**7,623**	**12.7**	**21.6**	**33**
	Variance from Prior Year		152.3%	-76.5%	70.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD I		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	932	0	6,453	5,000	0	0.0	0.0	
	Total Charges for Services	**932**	**0**	**6,453**	**5,000**	**0**	**0.0**	**0.0**	**33**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**932**	**0**	**6,453**	**5,000**	**0**	**0.0**	**0.0**	**33**
	Variance from Prior Year		-100.0%	Undefined	-22.5%				

City of Chico
2016-17 Annual Budget
Fund Revenues
BUTTE COUNTY JAIL IMPACT FEE FUND

Fund 349 BUTTE COUNTY JAIL IMPA	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2016-17 Annual Budget
Fund Revenues
Sewer FUND

Fund 850 Sewer		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41275	WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301	Sewer Service Fees	11,247,864	11,653,237	11,516,784	11,500,000	1,445,773	12.6	12.6	
42302	Sewer Application Fee	20,100	48,308	33,498	40,000	11,642	29.1	34.8	
42305	Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306	Sewer Lift Station Mtce Fee	94,087	106,305	106,238	90,000	36,716	40.8	34.6	
42308	Sewer In-Lieu Petition Fee	3,588	5,740	6,556	5,000	567	11.3	8.6	
42370	Industrial User Waste Test Fee	30,225	325,506	210,770	30,000	8,311	27.7	3.9	
42604	Sale of Docs/Publications	30	0	40	0	0	0.0	0.0	
	Total Charges for Services	**11,395,894**	**12,139,096**	**11,873,886**	**11,665,000**	**1,503,009**	**12.9**	**12.7**	**33**
44101	Interest on Investments	(27,990)	8,278	39,359	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130	Rental & Lease Income	67,787	54,456	53,281	55,000	769	1.4	1.4	
	Total Use of Money & Propert	**39,797**	**62,734**	**92,640**	**55,000**	**769**	**1.4**	**0.8**	**33**
44505	Miscellaneous Revenues	0	0	5,672	0	0	0.0	0.0	
44519	Reimbursement-Other	3,190	100,597	0	0	310	0.0	0.0	
46010	Reimb of Damage to City Prop	0	1,469	0	0	0	0.0	0.0	
	Total Other Revenues	**3,190**	**102,066**	**5,672**	**0**	**310**	**0.0**	**5.5**	**33**
	Total Revenues	**11,438,881**	**12,303,896**	**11,972,198**	**11,720,000**	**1,504,088**	**12.8**	**12.6**	**33**
	Variance from Prior Year		7.6%	-2.7%	-2.1%				

City of Chico
2016-17 Annual Budget
Fund Revenues
WPCP Capital Reserve FUND

Fund 851 WPCP Capital Reserve	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(14,820)	4,901	25,146	0	0	0.0	0.0	
Total Use of Money & Propert	**(14,820)**	**4,901**	**25,146**	**0**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**(14,820)**	**4,901**	**25,146**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		-133.1%	413.1%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Parking Revenue FUND

Fund 853 Parking Revenue		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	634,055	667,900	642,030	620,000	205,338	33.1	32.0	
42207	Parking Meters-Lots	208,085	222,825	280,080	220,000	90,320	41.1	32.2	
42210	Parking Permits-Preferred	6,324	8,309	5,343	6,000	2,774	46.2	51.9	
42211	Parking Permits-Limited	71,890	75,522	92,978	80,000	36,698	45.9	39.5	
42213	Parking Space Lease	61,612	54,649	49,660	55,000	5,893	10.7	11.9	
42220	Parking Meter In Lieu	1,800	3,000	9,000	5,000	5,044	100.9	56.0	
	Total Charges for Services	**983,766**	**1,032,205**	**1,079,091**	**986,000**	**346,067**	**35.1**	**32.1**	**33**
44101	Interest on Investments	(1,988)	648	2,593	0	0	0.0	0.0	
44102	Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103	Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**(1,988)**	**648**	**2,593**	**0**	**0**	**0.0**	**0.0**	**33**
44501	Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	10,000	5,000	5,000	0	0.0	0.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**10,000**	**5,000**	**5,000**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**981,778**	**1,042,853**	**1,086,684**	**991,000**	**346,067**	**34.9**	**31.8**	**33**
	Variance from Prior Year		6.2%	4.2%	-8.8%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Parking Revenue Reserve FUND

Fund 854 Parking Revenue Reserve	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(1)	99	982	0	0	0.0	0.0	
Total Use of Money & Propert	**(1)**	**99**	**982**	**0**	**0**	**0.0**	**0.0**	**33**
Total Revenues	**(1)**	**99**	**982**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		-10,000.0%	891.9%	-100.0%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Airport FUND

Fund 856 Airport		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41186	Airport Improvement Program	302,747	2,113,734	270,342	3,386,659	138	0.0	0.1	
41299	Other State Revenue	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental Reve	**302,747**	**2,113,734**	**270,342**	**3,386,659**	**138**	**0.0**	**0.1**	**33**
42250	Fuel Flowage Fees	20,190	23,209	24,477	22,000	10,388	47.2	42.4	
42251	Landing Fees	37,215	31,580	28,098	30,000	5,055	16.8	18.0	
42253	Fuel Flowage Fee Reimbursement	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	**57,405**	**54,789**	**52,575**	**52,000**	**15,443**	**29.7**	**29.4**	**33**
44101	Interest on Investments	(2,653)	(597)	(3,264)	0	0	0.0	0.0	
44130	Rental & Lease Income	253,900	188,215	354,897	250,000	83,764	33.5	23.6	
44132	T-Hanger Rental & Lease Income	79,447	82,649	77,586	80,000	66,840	83.6	86.1	
44140	Concession Income	60,881	59,015	59,611	56,000	16,310	29.1	27.4	
	Total Use of Money & Propert	**391,575**	**329,282**	**488,830**	**386,000**	**166,914**	**43.2**	**34.1**	**33**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	4,944	6,465	5,430	5,000	1,610	32.2	29.7	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**4,944**	**6,465**	**5,430**	**5,000**	**1,610**	**32.2**	**29.7**	**33**
	Total Revenues	**756,671**	**2,504,270**	**817,177**	**3,829,659**	**184,105**	**4.8**	**22.5**	**33**
	Variance from Prior Year		231.0%	-67.4%	368.6%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Private Development Debt FUND

Fund 861 Private Development Debt	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	|---------- FY 2016-17 ----------| Modified Adopted	YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2016-17 Annual Budget
Fund Revenues
Private Development FUND

Fund 862 Private Development		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,058,487	1,076,576	1,103,659	1,270,000	449,204	35.4	40.7	
40531	Encroachment Permit	42,154	40,836	53,148	50,000	23,169	46.3	43.6	
	Total Licenses and Permits	**1,100,641**	**1,117,412**	**1,156,807**	**1,320,000**	**472,373**	**35.8**	**40.8**	**33**
42115	Abandoned Vehicle Abatement	0	0	0	0	0	0.0	0.0	
42302	Sewer Application Fee	100	0	0	0	0	0.0	0.0	
42370	Industrial User Waste Test Fee	0	162	0	0	0	0.0	0.0	
42404	Planning Filing Fees	163,794	167,345	274,077	285,000	100,799	35.4	36.8	
42407	Engineering Fees	45,898	61,492	49,641	40,000	24,103	60.3	48.6	
42409	Real Time Billing	0	0	0	0	0	0.0	0.0	
42410	Plan Check Fees	596,983	596,593	562,445	575,000	188,101	32.7	33.4	
42411	Plan Maintenance Fee	13,716	18,784	15,134	15,000	4,940	32.9	32.6	
42412	Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423	Storm Drain Calc Fee	5,675	0	0	0	0	0.0	0.0	
42428	2% Deferred Development Fee	35,382	28,409	27,682	2,600	(1,674)	-64.4	-6.0	
42435	CASp (SB 1186) Revenue	0	0	1,915	0	0	0.0	0.0	
42439	Northwest Chico Specific Plan	90,368	88,266	37,807	25,000	13,532	54.1	35.8	
42604	Sale of Docs/Publications	1,604	102	1,227	1,800	121	6.7	9.9	
42699	Other Service Charges	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**953,520**	**961,153**	**969,928**	**944,400**	**329,922**	**34.9**	**34.0**	**33**
44101	Interest on Investments	(2,001)	572	1,624	0	0	0.0	0.0	
	Total Use of Money & Propert	**(2,001)**	**572**	**1,624**	**0**	**0**	**0.0**	**0.0**	**33**
44505	Miscellaneous Revenues	195	1,065	680	0	1,776	0.0	261.2	
44519	Reimbursement-Other	0	711	0	0	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**195**	**1,776**	**680**	**0**	**1,776**	**0.0**	**261.2**	**33**
	Total Revenues	**2,052,355**	**2,080,913**	**2,129,039**	**2,264,400**	**804,071**	**35.5**	**37.8**	**33**
	Variance from Prior Year		1.4%	2.3%	6.4%				

City of Chico
2016-17 Annual Budget
Fund Revenues
Subdivisions FUND

Fund 863 Subdivisions		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Modified Adopted	FY 2016-17 YTD Actuals 10/31/2016	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42409	Real Time Billing	364,106	412,280	1,038,838	450,000	0	0.0	0.0	
42440	Storm Water Plan Review Fees	0	0	0	0	5,923	0.0	0.0	
42479	Real Time Billings - Priv Dev	22,824	69,872	0	0	0	0.0	0.0	
	Total Charges for Services	**386,930**	**482,152**	**1,038,838**	**450,000**	**5,923**	**1.3**	**0.6**	**33**
44101	Interest on Investments	(367)	10	1,243	0	0	0.0	0.0	
	Total Use of Money & Propert	**(367)**	**10**	**1,243**	**0**	**0**	**0.0**	**0.0**	**33**
44519	Reimbursement-Other	0	711	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**711**	**0**	**0**	**0**	**0.0**	**0.0**	**33**
	Total Revenues	**386,563**	**482,873**	**1,040,081**	**450,000**	**5,923**	**1.3**	**0.6**	**33**
	Variance from Prior Year		24.9%	115.4%	-56.7%				

CITY OF CHICO
CASH FLOW PROJECTION
FY2016-2017

	July			August			September			October			November	December	January	February	March	April	May	June
Operating Cash Flow																				
Cash Receipts	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.								
Beginning Balance	*65,387,340*	65,387,340		*64,563,927*	68,434,401		*66,089,848*	67,998,819		*63,877,060*	63,510,864		60,675,589	60,942,798	56,955,893	68,519,346	68,844,933	62,147,365	61,602,483	71,172,962
Sales Tax	*1,395,300*	1,377,431	-1.3%	*1,860,400*	1,818,300	-2.3%	*1,825,914*	1,945,234	6.5%	*1,385,230*	1,389,900	0.3%	1,847,006	1,891,079	1,444,716	1,926,288	1,787,031	1,444,716	1,926,288	1,787,031
Sales Tax Compensation Fund	*2,503,639*	2,474,842	-1.2%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-	-	-
Property Tax	*398,698*	414,655	4.0%	-	-	0.0%	-	-	0.0%	*533,759*	599,000	12.2%	-	48,922	6,451,900	117,660	-	50,131	5,038,371	139,395
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	1,399,722	-	-	-	1,300,000	-
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	6,200,864	-	-	-	3,426,648	-
Utility Users Tax	*584,526*	606,660	3.8%	*776,979*	680,692	-12.4%	*657,572*	757,760	15.2%	*639,072*	671,832	5.1%	533,125	810,313	574,593	554,560	479,298	513,724	376,149	482,876
Transient Occupancy Tax	*280,003*	246,324	-12.0%	*224,444*	220,705	-1.7%	*259,715*	225,682	-13.1%	*191,844*	225,884	17.7%	257,988	168,913	151,243	195,208	185,634	199,185	241,891	234,822
Franchise Fees (Cable, Electric & Gas)	-	-	0.0%	*219,333*	204,144	-6.9%	-	-	0.0%	-	-	0.0%	195,419	-	-	203,471	-	636,657	195,586	-
Other Taxes	*110,409*	33,819	-69.4%	*51,159*	47,998	-6.2%	*40,949*	46,449	13.4%	*43,677*	46,091	5.5%	34,602	36,702	42,641	44,436	39,431	38,323	42,020	103,881
Licenses & Permits	*114,847*	109,406	-4.7%	*111,582*	155,839	39.7%	*110,774*	80,417	-27.4%	*92,615*	135,691	46.5%	102,001	56,183	31,770	35,307	104,974	101,778	94,740	148,656
Gas Tax	*173,476*	869,356	401.1%	*606,957*	344,097	-43.3%	*227,381*	154,002	-32.3%	-	-	0.0%	-	232,712	-	107,771	111,937	-	119,752	245,119
TDA, STA	*37,428*	-	-100.0%	-	-	0.0%	*360,819*	417,406	15.7%	*401,272*	329,070	-18.0%	206,404	275,204	267,446	288,241	362,408	253,071	188,977	43,681
Intergovt'l Revenue	*240,398*	242,342	0.8%	*812,055*	188,237	-76.8%	*166,617*	7,016	-95.8%	*271,536*	51,617	-81.0%	93,759	205,890	118,654	11,956	180,580	106,827	496,985	278,434
CDBG Annual Allotment	-	141,995	100.0%	*119,579*	43,196	-63.9%	-	-	0.0%	-	-	0.0%	-	-	-	85,914	-	-	120,156	-
Home Program Annual Allotment	-	218,446	100.0%	*671,736*	4,099	-99.4%	-	-	0.0%	-	-	0.0%	-	-	-	21,139	-	-	87,729	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	*2,088*	-	-100.0%	*19,495*	22,907	17.5%	24,817	7,879	48,465	23,520	40,931	-	-	-
Sewer Service Fees	*1,118,592*	1,163,567	4.0%	*1,111,711*	1,096,303	-1.4%	*1,224,645*	240,055	-80.4%	*1,093,944*	2,072,880	89.5%	1,275,056	1,099,306	1,172,860	951,737	1,013,786	1,221,501	1,146,313	1,194,548
Charges for Services	*270,674*	117,009	-56.8%	*148,966*	193,330	29.8%	*148,781*	80,821	-45.7%	*97,190*	109,580	12.7%	161,070	71,772	77,443	107,078	94,319	151,194	236,875	185,418
Development Fees	*275,807*	317,286	15.0%	*192,403*	651,230	238.5%	*222,629*	108,613	-51.2%	*164,609*	495,357	200.9%	449,696	84,104	54,860	31,243	351,876	357,252	365,407	265,905
Parking Meters	*51,786*	52,508	1.4%	*48,395*	71,034	46.8%	*94,551*	86,100	-8.9%	*75,133*	72,060	-4.1%	75,964	78,025	43,012	71,556	83,735	73,912	85,874	70,761
Parking Fines	*73,291*	61,363	-16.3%	*54,327*	59,257	9.1%	*57,695*	62,977	9.2%	*45,275*	71,514	58.0%	43,694	28,484	23,884	28,126	36,556	60,152	70,230	63,989
Fines & Forfeitures	*16,778*	19,384	15.5%	*11,134*	71,387	541.2%	*60,446*	13,186	-78.2%	*9,692*	14,625	50.9%	10,058	21,527	10,970	14,602	13,440	15,038	19,637	26,559
Investment Interest Earnings	*23,941*	59,215	147.3%	*194*	4,452	2195.8%	*5,255*	5,880	11.9%	*36,470*	77,592	112.8%	197	201	34,496	197	6,428	54,138	204	2,090
Other Receipts	*447,151*	878,217	96.4%	*515,424*	539,957	4.8%	*772,741*	525,832	-32.0%	*452,757*	388,149	-14.3%	97,984	385,955	664,867	961,980	467,605	801,137	513,194	260,463
Total Cash Receipts	*8,116,744*	9,403,825	15.9%	*7,536,777*	6,394,257	-15.2%	*6,238,571*	4,757,430	-23.7%	*5,553,567*	6,773,749	22.0%	5,408,839	5,503,170	18,814,405	5,781,988	5,359,968	6,078,735	16,093,025	5,533,629
Cash Disbursements																				
Payroll Expenses	*3,798,762*	3,370,542	-11.3%	*3,253,603*	3,674,477	12.9%	*4,029,961*	4,091,662	1.5%	*3,524,638*	3,436,767	-2.5%	3,439,799	4,558,017	3,831,284	3,470,300	3,961,845	3,560,487	3,523,590	4,578,717
Debt Service	-	-	0.0%	-	-	0.0%	*1,948,214*	1,948,214	0.0%	*2,276,673*	2,276,673	0.0%	-	2,642,146	-	190,366	6,075,864	-	-	-
Other Disbursements	*5,141,396*	2,986,222	-41.9%	*2,757,252*	3,155,362	14.4%	*2,473,184*	3,205,509	29.6%	*2,953,727*	4,856,949	64.4%	1,701,831	2,289,912	3,419,669	1,795,735	2,019,827	3,063,130	2,998,956	2,100,428
Total Cash Disbursements	*8,940,158*	6,356,764	-28.9%	*6,010,856*	6,829,839	13.6%	*8,451,359*	9,245,385	9.4%	*8,755,038*	10,570,389	20.7%	5,141,630	9,490,075	7,250,953	5,456,401	12,057,536	6,623,617	6,522,546	6,679,145
Total Cash Flow	*(823,414)*	3,047,061		*1,525,921*	(435,582)		*(2,212,788)*	(4,487,955)		*(3,201,471)*	(3,796,640)		267,209	(3,986,905)	11,563,452	325,587	(6,697,567)	(544,883)	9,570,479	(1,145,516)
Total Cash Balance End of Month	*64,563,927*	68,434,401		*66,089,848*	67,998,819		*63,877,060*	63,510,864		*60,675,589*	59,714,224		60,942,798	56,955,893	68,519,346	68,844,933	62,147,365	61,602,483	71,172,962	70,027,446
Restricted Bond Proceeds Included	*853,790*	853,790		*853,790*	853,790		*853,790*	853,790		*853,790*	853,790		853,790	853,790	853,790	853,790	853,790	853,790	853,790	853,790
"Spendable" Cash Balance	***63,710,137***	**67,580,611**	**6.1%**	***65,236,058***	**67,145,029**	**2.9%**	***63,023,270***	**62,657,074**	**-0.6%**	***59,821,799***	**58,860,434**	**-1.6%**	**60,089,008**	**56,102,103**	**67,665,556**	**67,991,143**	**61,293,575**	**60,748,693**	**70,319,172**	**69,173,656**