City of Chico
Fiscal Year 2015-16
Financial Report Through August 2015

		6/30/2015 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		9,105,264	1,843,169	5,961,483	0	4,986,950	46,082,444	43,755,939	(4,783,938)	6,647,831
002 Park		(2,874,880)	11,820	324,683	0	(3,187,743)	87,500	3,413,017	3,323,806	(2,876,591)
004 General Fund Deficit		(4,573,274)	0	0	0	(4,573,274)	0	0	900,000	(3,673,274)
050 Donations		87,102	13,457	2,509	0	98,050	51,000	46,200	0	91,902
315 General Plan Reserve		(441,734)	0	0	0	(441,734)	0	20,703	182,703	(279,734)
TOTAL General Fund		1,302,478	1,868,446	6,288,675	0	(3,117,751)	46,220,944	47,235,859	(377,429)	(89,866)
Enterprise Funds										
850 Sewer	*	14,402,035	978,347	457,126	0	14,923,256	11,498,000	7,681,447	(5,621,197)	12,597,391
851 WPCP Capital Reserve		8,503,738	0	0	0	8,503,738	0	0	1,641,848	10,145,586
853 Parking Revenue	*	1,032,286	119,153	289,138	0	862,301	973,000	902,937	(189,600)	912,749
854 Parking Revenue Reserve	*	300,098	0	0	0	300,098	0	0	150,000	450,098
856 Airport	*	(1,003,767)	70,934	183,866	0	(1,116,699)	561,919	1,225,854	545,416	(1,122,286)
862 Private Dev	*	623,001	348,355	208,371	0	762,985	2,113,500	2,380,703	(123,524)	232,274
863 Subdivisions	*	134,214	0	51,709	0	82,505	365,000	588,887	235,175	145,502
TOTAL Enterprise Funds		23,991,605	1,516,789	1,190,210	0	24,318,184	15,511,419	12,779,828	(3,361,882)	23,361,314
Capital Improvement Funds										
300 Capital Grants/Reimbursements		(5,887,991)	19,623	237,722	0	(6,106,090)	10,058,572	10,058,572	0	(5,887,991)
301 Building/Facility Improvement		298,461	0	0	0	298,461	0	0	0	298,461
303 Passenger Fac Chgs		606,650	0	0	0	606,650	0	141	141	606,650
305 Bikeway Improvement		234,151	28,612	0	0	262,763	160,000	10,804	(108)	383,239
306 In Lieu Offsite Improvement		159,156	2,576	0	0	161,732	42,000	0	0	201,156
308 Street Facility Improvement		1,760,414	317,978	0	0	2,078,392	1,252,500	1,627,049	(16,270)	1,369,595
309 Storm Drainage Facility		644,273	14,490	0	0	658,763	175,000	286,174	(2,862)	530,237
312 Remed Fund		598,664	0	17,497	0	581,167	0	173,150	0	425,514
320 Sewer-Trunk Line Cap		2,946,146	102,636	0	0	3,048,782	1,050,000	879,021	(7,799)	3,109,326
321 Sewer-WPCP Capacity		(4,154,400)	159,550	0	0	(3,994,850)	1,700,000	3,872,855	3,872,855	(2,454,400)
322 Sewer-Main Installation		338,886	15,726	0	0	354,612	100,000	0	0	438,886
323 Sewer-Lift Stations		(93,517)	5,709	0	0	(87,808)	51,000	0	0	(42,517)
330 Community Park		3,289,278	106,116	0	0	3,395,394	600,000	15,510	(155)	3,873,613
332 Bidwell Park Land Acquisition		(1,398,420)	12,493	0	0	(1,385,927)	70,000	0	0	(1,328,420)
333 Linear Parks/Grnws		456,454	16,175	0	0	472,629	90,000	2,753	(28)	543,673
335 Street Maintenance Equipment		1,544,160	9,057	0	0	1,553,217	35,000	1,951	(20)	1,577,189
336 Administrative Building		(932,808)	12,876	0	0	(919,932)	70,000	0	0	(862,808)
337 Fire Protection Building and Equipment		(1,220,345)	47,435	0	0	(1,172,910)	250,000	5,529	(55)	(975,929)
338 Police Protection Building and Equipment		2,006,062	65,161	0	0	2,071,223	350,000	431,562	(4,316)	1,920,184
341 Fund 341 - Zone A - Neighborhood Parks		198,623	2,796	0	0	201,419	5,000	0	0	203,623
342 Zone B - Neighborhood Parks		284,896	932	0	0	285,828	8,500	0	0	293,396
343 Zone C - Neighborhood Parks		152,109	3,442	0	0	155,551	0	0	0	152,109
344 Zones D and E - Neighborhood Parks		196,954	(2,796)	0	0	194,158	40,000	0	0	236,954
345 Zones F and G - Neighborhood Parks		403,302	30,794	0	0	434,096	35,000	0	0	438,302
347 Zone I - Neighborhood Parks	*	805,156	5,592	0	0	810,748	37,591	0	0	842,747
400 Capital Projects		616,007	0	203,917	0	412,090	0	1,776,701	(250,000)	(1,410,694)
410 Bond Proceeds from Former RDA		1,351,868	(1,713)	0	0	1,350,155	0	0	0	1,351,868
931 Technology Replacement	*	404,569	0	3,909	0	400,660	0	252,350	293,500	445,719
932 Fleet Replacement	*	2,029,999	0	5,348	0	2,024,651	10,000	1,651,023	1,128,422	1,517,398

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			6/30/2015 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
				Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
933	Facility Maintenance		424,133	0	22,641	0	401,492	0	826,393	650,508	248,248
934	Prefunding Equip Liab Reserve		68,543	0	0	0	68,543	0	102,858	102,858	68,543
	TOTAL Capital Improvement Funds		8,131,433	975,260	491,034	0	8,615,659	16,190,163	21,974,396	5,766,671	8,113,871
	Internal Service Funds										
010	City Treasury	*	4,959	(21,769)	4,487	0	(21,297)	54,435	54,470	0	4,924
900	General Liability Insurance Reserve	*	1,284,716	480	41,616	0	1,243,580	1,389,270	1,189,270	0	1,484,716
901	Work Comp Ins Rsrv	*	2,356,455	414,239	153,792	0	2,616,902	2,746,801	1,835,625	0	3,267,631
902	Unemp Ins Rsrv	*	387,048	0	13,683	0	373,365	0	50,000	0	337,048
920	REVOLVING		(38)	40	0	0	2	0	0	0	(38)
929	Central Garage	*	10,235	48,181	195,791	0	(137,375)	1,919,348	1,905,092	(14,256)	10,235
930	Muni Bldgs Maint	*	31,176	0	106,639	0	(75,463)	986,749	981,970	(4,779)	31,176
935	Information Systems	*	117,227	0	420,066	0	(302,839)	1,699,497	1,706,497	0	110,227
941	Maint Dist Admin	*	(159,103)	0	4,596	0	(163,699)	138,541	138,541	11,705	(147,398)
	TOTAL Internal Service Funds		4,032,675	441,171	940,670	0	3,533,176	8,934,641	7,861,465	(7,330)	5,098,521
	Special Revenue Funds										
097	SAFER Grant		(485,174)	224,684	280,870	0	(541,360)	1,688,721	1,791,617	111,943	(476,127)
098	Justice Assist Grant (JAG)		(21,857)	21,138	9,953	0	(10,672)	0	36,796	1,386	(57,267)
099	Supp Law Enf Svs		230,082	10,683	32,551	0	208,214	204,483	386,393	24,885	73,057
100	Grants-Oper Activities		(65,712)	13,711	4,661	0	(56,662)	0	11,706	5,083	(72,335)
201	Comm Dev Blk Grant	*	597,769	0	80,306	0	517,463	966,211	1,202,680	57,293	418,593
204	HOME - State Grants	*	101,300	0	0	0	101,300	15,000	84,000	0	32,300
206	HOME - FEDERAL GRANTS	*	384,466	0	13,580	0	370,886	470,868	812,378	3,621	46,577
210	PEG - Public, Educational & Government Access		726,855	0	27	0	726,828	160,000	143,800	0	743,055
211	Traffic Safety		61,146	13,927	0	0	75,073	70,000	0	(100,000)	31,146
212	Transportation		684,429	4,460	568,641	0	120,248	3,000,234	2,805,161	(164,000)	715,502
213	Abandoned Veh Abate		335,736	0	4,271	0	331,465	53,000	106,283	0	282,453
217	Asset Forfeiture		91,954	5,163	7,500	0	89,617	35,000	64,557	0	62,397
307	Gas Tax		1,854,056	2,350	24,499	0	1,831,907	2,693,412	914,018	(1,968,536)	1,664,914
392	Affordable Housing	*	911,747	95	14,210	0	897,632	186,000	339,186	0	758,561
	TOTAL Special Revenue Funds		5,406,797	296,211	1,041,069	0	4,661,939	9,542,929	8,698,575	(2,028,325)	4,222,826
	Redevelopment Funds										
396	HRBD Remediation Monitoring		919,011	0	1,357	0	917,654	0	56,200	0	862,811
399	Chico Urban Area JPFA		11,092,086	2,243,053	1,265	0	13,333,874	0	22,173	0	11,069,913
655	2001 TARBS Debt Service		44,915	0	2,755	0	42,160	0	2,266,854	2,266,854	44,915
657	2005 TABS Debt Service		102,716	0	2,013	0	100,703	0	4,077,078	4,077,078	102,716
658	2007 TABS Debt Service		71,522	0	2,013	0	69,509	0	1,952,731	1,952,732	71,523
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		4,194,296	0	0	0	4,194,296	200,000	0	(200,000)	4,194,296
958	2007 TABS Reserve		2,748,858	0	0	0	2,748,858	140,000	0	(140,000)	2,748,858
	TOTAL Redevelopment Funds		20,858,345	2,243,053	9,403	0	23,091,995	429,000	8,375,036	7,867,664	20,779,973
	Successor Agency Funds										
360	RDA Obligation Retirement Fund		4,092,174	0	0	0	4,092,174	9,829,211	0	(9,921,645)	3,999,740
390	Successor Agency to the Chico RDA	*	90,863	0	1,409	0	89,454	44,800	2,089,952	2,053,981	99,692
	TOTAL Successor Agency Funds		4,183,037	0	1,409	0	4,181,628	9,874,011	2,089,952	(7,867,664)	4,099,432

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
Assessment District Funds										
764	Mission Ranch Redemp	(4,463)	0	0	0	(4,463)	0	0	0	(4,463)
	TOTAL Assessment District Funds	(4,463)	0	0	0	(4,463)	0	0	0	(4,463)
Maintenance District Funds										
101	CMD No. 1 - Springfield Estates	6,714	0	476	0	6,238	6,782	9,536	542	4,502
102	CMD No. 2 - Springfield Manor	5,620	0	549	0	5,071	7,688	9,746	0	3,562
103	CMD No. 3 - Skyway Park	5,764	0	435	0	5,329	5,330	6,831	0	4,263
104	CMD No. 4 - Target Shopping Center	3,718	0	148	0	3,570	2,158	3,511	0	2,365
105	CMD No. 5 - Chico Mall	5,035	0	220	0	4,815	4,505	5,706	0	3,834
106	CMD No. 6 - Charolais Estates	3,741	0	98	0	3,643	1,805	3,186	0	2,360
107	CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111	CMD No. 11 - Vista Canyon	5,665	0	307	0	5,358	4,963	7,288	0	3,340
113	CMD No. 13 - Olive Grove Estates	6,099	0	602	0	5,497	7,880	9,881	583	4,681
114	CMD No. 14 - Glenshire	3,407	0	28	0	3,379	912	2,103	0	2,216
116	CMD No. 16 - Forest Ave/Hartford	2,975	0	91	0	2,884	1,927	3,108	0	1,794
117	CMD No. 17 - SHR 99/E. 20th Street	7,769	0	74	0	7,695	2,178	3,758	0	6,189
118	CMD No. 18 - Lowes	3,368	0	1,206	0	2,162	13,355	12,463	0	4,260
121	CMD No. 21 - E. 20th Street/Forest Avenue	6,960	0	650	0	6,310	6,663	10,422	749	3,950
122	CMD No. 22 - Oak Meadows Condos	4,080	0	108	0	3,972	2,251	3,531	0	2,800
123	CMD No. 23 - Foothill Park No. 11	7,249	0	602	0	6,647	8,560	11,056	594	5,347
126	CMD No. 26 - Manzanita Estates	147	0	0	0	147	0	0	0	147
127	CMD No. 27 - Bidwell Vista	3,691	0	202	0	3,489	2,926	5,131	0	1,486
128	CMD No. 28 - Burney Drive	2,976	0	0	0	2,976	654	1,725	509	2,414
129	CMD No. 29 - Black Hills Estates	4,387	0	95	0	4,292	1,690	3,381	0	2,696
130	CMD No. 30 - Foothill Park Unit I	2,869	0	468	0	2,401	6,557	9,953	3,115	2,588
131	CMD No. 31 - Capshaw/Smith Subdivision	2,931	0	0	0	2,931	1,332	2,888	2,203	3,578
132	CMD No. 32 - Floral Garden Subdivision	4,417	0	167	0	4,250	2,778	4,488	0	2,707
133	CMD No. 33 - Eastside Subdivision	3,676	0	377	0	3,299	4,407	5,603	0	2,480
136	CMD No. 36 - Duncan Subdivision	3,178	0	86	0	3,092	1,286	2,376	0	2,088
137	CMD No. 37 - Springfield Drive	3,719	0	55	0	3,664	835	1,953	0	2,601
147	CMD No. 47 - US Rents	3,938	0	25	0	3,913	885	1,753	0	3,070
160	CMD No. 60 - Camden Park	159	0	0	0	159	1,172	1,908	0	(577)
161	CMD No. 61 - Ravenshoe	6,439	0	49	0	6,390	2,647	2,553	0	6,533
163	CMD No. 63 - Fleur De Parc	7,006	0	0	0	7,006	898	0	0	7,904
164	CMD No. 64 - Eaton Village	33,001	0	73	0	32,928	3,673	3,364	0	33,310
165	CMD No. 65 - Parkway Village	21,037	0	439	0	20,598	8,993	8,983	0	21,047
166	CMD No. 66 - Heritage Oak	3,131	0	466	0	2,665	7,838	9,088	0	1,881
167	CMD No. 67 - Cardiff Estates	10,860	0	106	0	10,754	2,503	3,718	0	9,645
168	CMD No. 68 - Woest Orchard	24,529	0	0	0	24,529	4,411	2,593	0	26,347
169	CMD No. 69 - Carriage Park	17,435	0	452	0	16,983	8,378	9,993	0	15,820
170	CMD No. 70 - EW Heights	11,207	0	124	0	11,083	3,352	3,586	0	10,973
171	CMD No. 71 - Hyde Park	6,288	0	495	0	5,793	6,919	7,112	0	6,095
173	CMD No. 73 - Walnut Park Subdivision	39,085	0	1,187	0	37,898	16,139	15,296	0	39,928
175	CMD No. 75 - Alamo Avenue	5,872	0	206	0	5,666	4,829	6,279	0	4,422
176	CMD No. 76 - Lindo Channel Estates	8,953	0	109	0	8,844	2,187	3,126	0	8,014
177	CMD No. 77 - Ashby Park	57,703	0	1,642	0	56,061	21,072	21,626	0	57,149
178	CMD No. 78 - Creekside Subdivision	30,496	0	7,229	0	23,267	0	3,206	0	27,290

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179	CMD No. 79 - Mission Ranch Commercial	12,050	0	373	0	11,677	5,799	5,781	0	12,068
180	CMD No. 80 - Home Depot	187,316	0	134	0	187,182	14,924	3,830	0	198,410
181	CMD No. 81 - Aspen Glen	105,218	0	982	0	104,236	21,668	17,617	0	109,269
182	CMD No. 82 - Meadowood	40,917	0	173	0	40,744	7,111	3,902	0	44,126
183	CMD No. 83 - Eiffel Estates	31,857	0	0	0	31,857	3,609	2,503	0	32,963
184	CMD No. 84 - Raley's East Avenue	4,019	0	493	0	3,526	5,303	5,375	0	3,947
185	CMD No. 85 - Highland Park	18,711	0	285	0	18,426	11,941	9,627	0	21,025
186	CMD No. 86 - Marigold Park	22,522	0	373	0	22,149	4,378	5,130	0	21,770
189	CMD No. 89 - Heritage Oaks	21,185	0	147	0	21,038	3,470	3,302	0	21,353
190	CMD No. 90 - Amber Grove/Greenfield	8,061	0	4,501	0	3,560	2,270	2,480	0	7,851
191	CMD No. 91 - Stratford Estates	23,624	0	0	0	23,624	3,525	2,037	0	25,112
193	CMD No. 93 - United Health Care	10,972	0	87	0	10,885	2,063	2,502	0	10,533
194	CMD No. 94 - Shastan at Holly	8,993	0	0	0	8,993	2,296	1,816	0	9,473
195	CMD No. 95 - Carriage Park Phase II	20,113	0	906	0	19,207	12,978	12,750	0	20,341
196	CMD No. 96 - Paseo Haciendas Phase I	11,344	0	0	0	11,344	0	2,162	0	9,182
197	CMD No. 97 - Stratford Estates Phase II	31,254	0	344	0	30,910	9,975	8,457	0	32,772
198	CMD No. 98 - Foothill Park East	83,255	0	0	0	83,255	0	1,175	0	82,080
199	CMD No. 99 - Marigold Estates Phase II	28,799	0	284	0	28,515	5,611	5,402	0	29,008
500	CMD No. 500 - Foothill Park Unit 1	79,241	0	5,491	0	73,750	84,057	57,559	0	105,739
501	CMD No. 501 - Sunwood	1,508	0	0	0	1,508	0	0	0	1,508
502	CMD No. 502 - Peterson	22,149	0	239	0	21,910	3,606	4,780	0	20,975
503	CMD No. 503 - Nob Hill	123,256	0	2,059	0	121,197	31,331	23,967	0	130,620
504	CMD No. 504 - Scout Court	7,334	0	0	0	7,334	1,044	1,552	0	6,826
505	CMD No. 505 - Whitehall Park	18,759	0	0	0	18,759	2,223	1,907	0	19,075
506	CMD No. 506 - Shastan at Idyllwild	24,117	0	639	0	23,478	4,958	5,502	0	23,573
507	CMD No. 507 - Ivy Street Business Park	10,441	0	0	0	10,441	0	3,072	0	7,369
508	CMD No. 508 - Pleasant Valley Estates	11,620	0	186	0	11,434	3,167	3,675	0	11,112
509	CMD No. 509 - Hidden Park	5,374	0	66	0	5,308	394	2,175	0	3,593
510	CMD No. 510 - Marigold Village	11,306	0	264	0	11,042	4,421	4,687	0	11,040
511	CMD No. 511 - Floral Gardens	2,154	0	104	0	2,050	3,296	3,887	0	1,563
512	CMD No. 512 - Dominic Park	15,364	0	197	0	15,167	3,970	4,302	0	15,032
513	CMD No. 513 - Almond Tree RV Park	14,744	0	145	0	14,599	3,300	3,325	0	14,719
514	CMD No. 514 - Pheasant Run Plaza	12,526	0	145	0	12,381	3,535	3,055	0	13,006
515	CMD No. 515 - Longboard	16,055	0	182	0	15,873	3,556	3,802	0	15,809
516	CMD No. 516 - Bidwell Ridge	11,562	0	0	0	11,562	0	1,438	0	10,124
517	CMD No. 517 - Marion Court	12,110	0	0	0	12,110	1,961	2,083	0	11,988
518	CMD No. 518 - Stonehill	16,078	0	67	0	16,011	2,298	2,402	0	15,974
519	CMD No. 519 - Windchime	8,027	0	17	0	8,010	0	1,652	0	6,375
520	CMD No. 520 - Brenni Ranch	10,011	0	135	0	9,876	1,341	3,260	0	8,092
521	CMD No. 521 - PM 01-12	53,475	0	145	0	53,330	6,851	3,552	0	56,774
522	CMD No. 522 - Vial Estates	10,269	0	141	0	10,128	2,798	4,078	0	8,989
523	CMD No. 523 - Shastan at Chico Canyon	15,162	0	184	0	14,978	3,898	4,275	0	14,785
524	CMD No. 524 - Richmond Park	36,172	0	455	0	35,717	12,499	9,068	0	39,603
525	CMD No. 525 - Husa Ranch	101,933	0	1,050	0	100,883	29,449	21,145	0	110,237
526	CMD No. 526 - Thoman Court	16,096	0	183	0	15,913	1,380	4,348	0	13,128
527	CMD No. 527 - Shastan at Forest Avenue	8,254	0	54	0	8,200	3,332	3,947	0	7,639
528	CMD No. 528 - Lake Vista	141,906	0	303	0	141,603	31,215	19,042	0	154,079
529	CMD No. 529 - Esplanade Village	16,753	0	72	0	16,681	3,164	3,631	0	16,286
530	CMD No. 530 - Brentwood	317,610	0	3,494	0	314,116	70,096	47,623	0	340,083

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

City of Chico
Fiscal Year 2015-16
Financial Report Through August 2015

		6/30/2015 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
531	CMD No. 531 - Mariposa Vista	31,542	0	500	0	31,042	8,575	8,702	0	31,415
532	CMD No. 532 - Raptor Ridge	12,434	0	0	0	12,434	2,394	3,288	0	11,540
533	CMD No. 533 - Channel Estates	9,867	0	240	0	9,627	3,257	4,202	0	8,922
534	CMD No. 534 - Marigold Gardens	16,327	0	158	0	16,169	8,427	6,711	0	18,043
535	CMD No. 535 - California Park/Dead Horse Slough	10,878	0	47	0	10,831	2,995	8,880	0	4,993
536	CMD No. 536 - Orchard Commons	8,217	0	58	0	8,159	3,786	3,672	0	8,331
537	CMD No. 537 - Herlax Place	13,082	0	0	0	13,082	4,166	3,262	0	13,986
538	CMD No. 538 - Hidden Oaks	5,842	0	32	0	5,810	1,114	1,825	0	5,131
539	CMD No. 539 - Sequoyah Estates	13,875	0	36	0	13,839	3,074	4,403	0	12,546
540	CMD No. 540 - Park Wood Estates	13,350	0	0	0	13,350	879	3,327	0	10,902
541	CMD No. 541 - Park Vista Subdivision	9,423	0	70	0	9,353	1,850	4,660	0	6,613
542	CMD No. 542 - Mission Vista Hills	28,844	0	711	0	28,133	7,858	5,455	0	31,247
543	CMD No. 543 - Westmont	13,017	0	17	0	13,000	1,917	3,957	0	10,977
544	CMD No. 544 - Longboard Phase 2	9,080	0	113	0	8,967	3,175	3,306	0	8,949
545	CMD No. 545 - Yosemite Commons	62,738	0	(657)	0	63,395	13,397	8,135	0	68,000
546	CMD No. 546 - Floral Garden Estates	22,462	0	55	0	22,407	4,581	4,698	0	22,345
547	CMD No. 547 - Paseo Haciendas 2	5,872	0	0	0	5,872	0	1,921	0	3,951
548	CMD No. 548 - Baltar Estates	27,573	0	425	0	27,148	8,429	6,497	0	29,505
549	CMD No. 549 - Holly Estates	13,554	0	35	0	13,519	4,539	3,955	0	14,138
550	CMD No. 550 - Crouch Farr	11,113	0	0	0	11,113	3,589	3,610	0	11,092
551	CMD No. 551 - Monarch Park	16,694	0	52	0	16,642	3,331	4,510	0	15,515
552	CMD No. 552 - Wandering Hills	7,314	0	0	0	7,314	1,708	3,306	0	5,716
553	CMD No. 553 - Mariposa Vista Unit 1	2	0	43	0	(41)	2,889	1,782	0	1,109
554	CMD No. 554 - Five Mile Court	11,927	0	0	0	11,927	3,806	3,555	0	12,178
555	CMD No. 555 - Hannah's Court	13,162	0	0	0	13,162	3,469	3,555	0	13,076
556	CMD No. 556 - Valhalla Place	16,169	0	0	0	16,169	2,852	4,010	0	15,011
557	CMD No. 557 - Floral Arrangement	16,596	0	42	0	16,554	0	4,265	0	12,331
558	CMD No. 558 - Hillview Terrace	49,689	0	497	0	49,192	17,354	13,485	0	53,558
559	CMD No. 559 - Westside Place	27,434	0	1,223	0	26,211	15,338	22,670	0	20,102
560	CMD No. 560 - Mariposa Vista Unit 2	25,249	0	1,140	0	24,109	14,057	11,656	0	27,650
561	CMD No. 561 - Jensen Park	18,046	0	0	0	18,046	563	3,782	0	14,827
562	CMD No. 562 - Belvedere Heights	92,772	0	686	0	92,086	0	14,632	0	78,140
563	CMD No. 563 - Sparrow Hawk Ridge	6,766	0	0	0	6,766	2,660	3,555	0	5,871
564	CMD No. 564 - Brown	30,099	0	0	0	30,099	4,502	1,852	0	32,749
565	CMD No. 565 - River Glen Subdivision	20,215	0	605	0	19,610	14,146	14,093	0	20,268
566	CMD No. 566 - Bruce Road	7,279	0	0	0	7,279	3,304	3,810	0	6,773
567	CMD No. 567 - Salisbury Court	7,657	0	0	0	7,657	889	3,355	0	5,191
568	CMD No. 568 - Shastan at Glenwood	73,386	0	0	0	73,386	10,259	7,852	0	75,793
569	CMD No. 569 - Sky Creek Park Subd.	9,132	0	274	0	8,858	5,562	4,544	0	10,150
570	CMD No. 570 - McKinney Ranch Subd.	14,833	0	306	0	14,527	8,870	6,060	0	17,643
571	CMD No. 571 - Symm City Subdivision	9,697	0	0	0	9,697	0	3,582	0	6,115
572	CMD No. 572 - Lassen Glen Subdivision	11,953	0	179	0	11,774	5,637	5,760	0	11,830
573	CMD No. 573 - Keystone Manor Subdivision	7,262	0	0	0	7,262	1,741	3,605	0	5,398
574	CMD No. 574 - Laburnum Estates	6,658	0	0	0	6,658	1,589	3,455	0	4,792
576	CMD No. 576 - Eaton Cottages Subd.	25,125	0	0	0	25,125	4,021	3,505	0	25,641
577	CMD No. 577 - Hawes Subdivision	16,181	0	0	0	16,181	3,106	3,760	0	15,527
578	CMD No. 578 - Godman Ranch Subdivision	25,876	0	0	0	25,876	4,611	3,810	0	26,677
579	CMD No. 579 - Manzanita Pointe Subd.	16,041	0	36	0	16,005	0	4,845	0	11,196
580	CMD No. 580 - Avalon Court Subd.	5,851	0	261	0	5,590	5,373	4,990	0	6,234

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

City of Chico
Fiscal Year 2015-16
Financial Report Through August 2015

		6/30/2015 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
581	CMD No. 581 - Glenshire Park Subd.	18,449	0	0	0	18,449	3,350	3,605	0	18,194
582	CMD No. 582 - NWCSP Area & CC&RS	87,369	0	5,372	0	81,997	55,195	53,037	0	89,527
584	CMD No. 584 - Marthas Vineyard	13,406	0	0	0	13,406	573	4,592	0	9,387
586	CMD No. 586 - Meriam Park Dev. Proj.	96,899	0	117	0	96,782	26,571	4,510	0	118,960
588	CMD No. 588 - Harmony Park	11,172	0	0	0	11,172	0	3,630	0	7,542
589	CMD No. 589 - Lee Estates Subd.	25,463	0	26	0	25,437	0	3,165	0	22,298
590	CMD 590 - Baroni Park L & L District	(8,340)	0	53	0	(8,393)	0	0	0	(8,340)
591	CMD No. 591 - Ranch/Nob Hill LLD	(54,985)	0	573	0	(55,558)	11,749	11,749	0	(54,985)
A04	CMD No. A04 - Meriam Prk Subd. PH 8	9,660	0	545	0	9,115	13,886	15,493	0	8,053
A05	CMD No. A05 - Mtn Vista Sycamore	9,165	0	2,299	0	6,866	21,354	21,504	0	9,015
A06	CMD No. A06 - Woodbrook Subdivision	3,473	0	0	0	3,473	6,159	3,506	0	6,126
A07	CMD No. A07 - Deer Park Subdivision	42,561	0	0	0	42,561	0	5,092	0	37,469
	TOTAL Maintenance District Funds	3,401,317	0	60,914	0	3,340,403	1,003,855	996,437	8,295	3,417,030
	TOTAL ALL FUNDS	71,303,224	7,340,930	10,023,384	0	68,620,770	107,706,962	110,011,548	0	68,998,638

** 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 2015-16 Monthly Report for the **period ending August 2015**

Department Contact: Frank Fields, Administrative Services Director

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

Overall Summary: As of August 31, 2015, the City is two months of the way through this fiscal year. Overall, the ASD service areas ended the year under budget. The areas requiring explanation are listed below.

Items of Interest:

Item #1

Location: **Page 10 – Fund/Dept 901-130 – Workers' Comp (WC) Insurance Fund**
Expenditure Item: **Category – Other Expenses**
Description & Analysis: Year-to-date actual expenses are in excess of "uniform trend" due to the fact that the entire FY 15-16 Excess WC insurance policy is paid at the beginning of the fiscal year.
Action Plan: No plan necessary as the expense was anticipated and the remaining budget should be adequate for the rest of the fiscal year.

Item #2

Location: **Page 11 – Fund/Dept 902-130 – Unemployment Insurance Fund**
Expenditure Item: **Category – Purchased Expenses**
Description & Analysis: Actuals represent a charge paid to the State EDD.
Action Plan: No plan necessary as the remaining budget should be adequate for the rest of the fiscal year.

Item #3

Location: **Page 12 – Fund/Dept 935-180 – Information Systems Fund**
Expenditure Item: **Category - Purchased Services**
Description: Most of the annual technology maintenance agreements are payable at the beginning of the fiscal year.
Action Plan: No plan necessary as the expenses were anticipated and the remaining budget should be adequate for the rest of the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Frank Fields, ASD**	Frank Fields	9/14/15

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	194,009	357,079	0	3,181,432	2,824,353	89	
5000 Materials & Supplies	1,082	3,692	0	76,748	73,056	95	
5400 Purchased Services	64,963	326,328	0	2,107,635	1,781,307	85	
8000 Debt Service	0	-132,121	0	5,096,932	5,229,053	103	
8900 Other Expenses	177,646	284,651	0	1,541,748	1,257,097	82	
Total For Department(s)	**437,700**	**839,629**	**0**	**12,004,495**	**11,164,866**	**93**	**85**
Expenditure Summary by Fund - Dept							
Fund - Dept Title							
001 - 130 General-Human Resources	39,985	77,870	0	761,952	684,082	90	
001 - 150 General-Finance	104,787	196,827	0	1,506,895	1,310,068	87	
Fund 001 Sub-Totals	144,772	274,697	0	2,268,847	1,994,150	88	
010 - 150 City Treasury-Finance	3,952	4,487	0	54,470	49,983	92	
312 - 000 Remed fund-Funds Admin.	0	0	0	30,000	30,000	100	
320 - 099 Sewer-Trunk Line Cap-Debt Servic	0	0	0	99,081	99,081	100	
321 - 099 Sewer Capacity-Debt Service	0	0	0	3,872,855	3,872,855	100	
850 - 099 Sewer-Debt Service	0	-132,121	0	1,124,996	1,257,117	112	
900 - 140 Gen Liab Ins Rsrv-Risk Mgmt	39,094	135,423	0	1,189,270	1,053,847	89	
901 - 130 Work Comp Ins-Human Resources	152,073	140,986	0	1,835,625	1,694,639	92	
902 - 130 Unemp Ins Rsrv-Human Resource	13,683	13,683	0	50,000	36,317	73	
935 - 180 Info Systems-Information Systems	84,127	402,474	0	1,479,351	1,076,877	73	
Total For Fund/Department	**437,701**	**839,629**	**0**	**12,004,495**	**11,164,866**	**93**	**85**
Expenditure Summary by Fund							
Fund Title							
001 General	144,772	274,696	0	2,268,847	1,994,151	88	
010 City Treasury	3,952	4,487	0	54,470	49,983	92	
312 Remed Fund	0	0	0	30,000	30,000	100	
320 Sewer-Trunk Line Cap	0	0	0	99,081	99,081	100	
321 Sewer-WPCP Capacity	0	0	0	3,872,855	3,872,855	100	
850 Sewer	0	-132,121	0	1,124,996	1,257,117	112	
900 General Liability Insurance Reserve	39,094	135,423	0	1,189,270	1,053,847	89	
901 Work Comp Ins Rsrv	152,073	140,986	0	1,835,625	1,694,639	92	
902 Unemp Ins Rsrv	13,683	13,683	0	50,000	36,317	73	
935 Information Systems	84,127	402,474	0	1,479,351	1,076,877	73	
Total For Fund(s)	**437,701**	**839,628**	**0**	**12,004,495**	**11,164,867**	**93**	**85**

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-130 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	26,892.71	22,137.46	40,270.98	0.00	337,926.00	297,655.02	88	
4020	Salaries - Hourly Pay	1,582.86	89.66	2,450.17	0.00	5,000.00	2,549.83	51	
4050	Salaries - Overtime	887.02	0.00	459.93	0.00	5,000.00	4,540.07	91	
4690	Employee Benefits Other	14,273.62	12,670.56	22,035.78	0.00	198,078.00	176,042.22	89	
Salaries & Employee Benefits		**43,636.21**	**34,897.68**	**65,216.86**	**0.00**	**546,004.00**	**480,787.14**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	173.57	257.04	433.61	0.00	2,470.00	2,036.39	82	
5005	Postage & Mailing	100.80	23.46	109.75	0.00	1,900.00	1,790.25	94	
5010	Outside Printing Expense	891.19	0.00	0.00	0.00	750.00	750.00	100	
5050	Books/Periodicals/Software	780.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	18.00	0.00	0.00	0.00	690.00	690.00	100	
6721	Related Exam Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		**1,963.56**	**280.50**	**543.36**	**0.00**	**8,220.00**	**7,676.64**	**93**	**84**
5400 Purchased Services									
5400	Professional Services	28.00	2,683.75	7,066.65	0.00	120,720.00	113,653.35	94	
5405	Legal & Court Costs	0.00	0.00	-150.00	0.00	7,000.00	7,150.00	102	
6701	Pre Employment Physicals	0.00	0.00	0.00	0.00	8,390.00	8,390.00	100	
6702	Psychological Eval & Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	100	
6703	Employee Counseling	684.72	759.22	754.46	0.00	9,000.00	8,245.54	92	
6704	In-Service Medical	0.00	0.00	2,054.00	0.00	2,993.00	939.00	31	
6706	Drug & Alcohol Testing	0.00	0.00	0.00	0.00	3,990.00	3,990.00	100	
6708	Polygraphs	0.00	825.00	825.00	0.00	3,000.00	2,175.00	72	
6710	Fingerprinting	418.00	360.00	360.00	0.00	3,800.00	3,440.00	91	
6720	Testing	502.70	0.00	0.00	0.00	5,500.00	5,500.00	100	
Purchased Services		**1,633.42**	**4,627.97**	**10,910.11**	**0.00**	**173,893.00**	**162,982.89**	**94**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	150.00	0.00	0.00	0.00	12,000.00	12,000.00	100	
5160	Licenses/Permits/Fees	85.00	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	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
5390	Training	0.00	55.00	1,075.00	0.00	5,550.00	4,475.00	81	
5391	City-Wide Training Program	4,803.50	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	137.50	147.73	147.73	0.00	2,375.00	2,227.27	94	
6730	Damaged Property Reimburseme	0.00	0.00	0.00	0.00	475.00	475.00	100	
6731	Moving Expense Reimbursement	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Other Expenses		**5,176.00**	**202.73**	**1,222.73**	**0.00**	**33,835.00**	**32,612.27**	**96**	**84**
End Fund - Dept 001-130		**52,409.19**	**40,008.88**	**77,893.06**	**0.00**	**761,952.00**	**684,058.94**	**90**	**85**

City of Chico

Department Expense Report

Fund - Dept 001-150 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-FINANCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	111,283.64	59,162.23	111,788.70	0.00	806,617.00	694,828.30	86	
4015	Salaries - Holiday Pay	0.00	0.00	85.71	0.00	0.00	-85.71	0	**Over**
4050	Salaries - Overtime	32.84	0.00	110.46	0.00	5,000.00	4,889.54	98	
4690	Employee Benefits Other	61,818.40	36,993.00	64,609.59	0.00	508,779.00	444,169.41	87	
Salaries & Employee Benefits		**173,134.88**	**96,155.23**	**176,594.46**	**0.00**	**1,320,396.00**	**1,143,801.54**	**87**	**85**
5000 Materials & Supplies									
5000	Office Expense	1,036.17	443.00	103.14	0.00	6,500.00	6,396.86	98	
5005	Postage & Mailing	2,746.04	1,155.26	2,771.98	0.00	16,000.00	13,228.02	83	
5010	Outside Printing Expense	570.81	157.87	157.87	0.00	3,653.00	3,495.13	96	
5050	Books/Periodicals/Software	241.77	0.00	0.00	0.00	1,500.00	1,500.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,140.00	1,140.00	100	
Materials & Supplies		**4,594.79**	**1,756.13**	**3,032.99**	**0.00**	**28,793.00**	**25,760.01**	**89**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5400	Professional Services	3,450.84	648.00	648.00	0.00	77,000.00	76,352.00	99	
5401	Audit Services	7,320.93	0.00	8,663.73	0.00	27,401.00	18,737.27	68	
Purchased Services		**10,771.77**	**648.00**	**9,311.73**	**0.00**	**105,401.00**	**96,089.27**	**91**	**84**
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	0.00	0.00	0.00	0.00	1,235.00	1,235.00	100	
5370	Memberships/Dues	1,470.00	0.00	0.00	0.00	3,090.00	3,090.00	100	
5390	Training	945.73	50.00	1,710.00	0.00	13,355.00	11,645.00	87	
5480	Communications	295.67	494.95	494.95	0.00	5,890.00	5,395.05	92	
6115	DCBA Contract	6,257.16	6,613.37	6,613.37	0.00	27,500.00	20,886.63	76	
Other Expenses		**8,968.56**	**7,158.32**	**8,818.32**	**0.00**	**52,305.00**	**43,486.68**	**83**	**84**
End Fund - Dept 001-150		**197,470.00**	**105,717.68**	**197,757.50**	**0.00**	**1,506,895.00**	**1,309,137.50**	**87**	**85**

City of Chico

Department Expense Report

Fund - Dept 010-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

CITY TREASURY-ADMINISTRATION

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7500 Indirect Cost Allocations								
Indirect Cost Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 010-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**

City of Chico

Department Expense Report

Fund - Dept 010-150 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

CITY TREASURY-FINANCE

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5400 Professional Services	3,510.27	3,951.59	4,292.46	0.00	53,200.00	48,907.54	92	
Purchased Services	**3,510.27**	**3,951.59**	**4,292.46**	**0.00**	**53,200.00**	**48,907.54**	**92**	**84**
8900 Other Expenses								
5370 Memberships/Dues	0.00	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	**0.00**	**0.00**	**195.00**	**0.00**	**1,270.00**	**1,075.00**	**85**	**84**
End Fund - Dept 010-150	**3,510.27**	**3,951.59**	**4,487.46**	**0.00**	**54,470.00**	**49,982.54**	**92**	**85**

City of Chico

Department Expense Report

Fund - Dept 312-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

REMEDIATION

Category	Description	Prior Year's Actuals Thru 8/2014	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**	**84**
End Fund - Dept 312-000		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**100**	**85**

City of Chico

Department Expense Report

Fund - Dept 320-099 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM

Category	Description	Prior Year's Actuals Thru 8/2014	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	69,421.00	69,421.00	100	
8200	Debt Interest	0.00	0.00	0.00	0.00	29,660.00	29,660.00	100	
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**99,081.00**	**99,081.00**	**100**	**84**
End Fund - Dept 320-099		**0.00**	**0.00**	**0.00**	**0.00**	**99,081.00**	**99,081.00**	**100**	**85**

City of Chico

Department Expense Report

Fund - Dept 321-099 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE

Category	Description	Prior Year's Actuals Thru 8/2014	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	2,999,799.00	2,999,799.00	100	
8200	Debt Interest	0.00	0.00	0.00	0.00	873,056.00	873,056.00	100	
Debt Service		**0.00**	**0.00**	**0.00**	**0.00**	**3,872,855.00**	**3,872,855.00**	**100**	**84**
End Fund - Dept 321-099		**0.00**	**0.00**	**0.00**	**0.00**	**3,872,855.00**	**3,872,855.00**	**100**	**85**

City of Chico

Department Expense Report

Fund - Dept 850-099 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SEWER DEBT SERVICE

Category	Description	Prior Year's Actuals Thru 8/2014	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	897,686.00	897,686.00	100	
8200	Debt Interest	-144,661.33	0.00	-132,121.46	0.00	227,310.00	359,431.46	158	
Debt Service		**-144,661.33**	**0.00**	**-132,121.46**	**0.00**	**1,124,996.00**	**1,257,117.46**	**112**	**84**
End Fund - Dept 850-099		**-144,661.33**	**0.00**	**-132,121.46**	**0.00**	**1,124,996.00**	**1,257,117.46**	**112**	**85**

City of Chico
Department Expense Report

Fund - Dept 900-140 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5005	Postage & Mailing	7.66	0.98	12.27	0.00	0.00	-12.27	0	**Over**
Materials & Supplies		**7.66**	**0.98**	**12.27**	**0.00**	**400.00**	**387.73**	**97**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	138,875.00	138,875.00	100	
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**141,375.00**	**141,375.00**	**100**	**84**
8900 Other Expenses									
5031	Insurance - Contractual	91,685.17	7,564.75	7,564.75	0.00	345,000.00	337,435.25	98	
5032	Claim Loss Expense	134,869.35	31,495.13	127,813.01	0.00	700,000.00	572,186.99	82	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	0.00	0.00	0.00	0.00	1,520.00	1,520.00	100	
5480	Communications	31.40	34.31	34.31	0.00	475.00	440.69	93	
Other Expenses		**226,585.92**	**39,094.19**	**135,412.07**	**0.00**	**1,047,495.00**	**912,082.93**	**87**	**84**
End Fund - Dept 900-140		**226,593.58**	**39,095.17**	**135,424.34**	**0.00**	**1,189,270.00**	**1,053,845.66**	**89**	**85**

City of Chico
Department Expense Report

Fund - Dept 901-130 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	104,170.45	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	37,698.25	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	47,000.41	0.00	0.00	0.00	163,013.00	163,013.00	100	
4575	Benefits - Light Duty	22,380.03	0.00	0.00	0.00	49,863.00	49,863.00	100	
Salaries & Employee Benefits		**211,249.14**	**0.00**	**0.00**	**0.00**	**490,376.00**	**490,376.00**	**100**	**85**
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**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
6430	Claims Medical/Legal Costs	171,638.78	32,355.02	20,423.46	0.00	1,000,000.00	979,576.54	98	
Purchased Services		**171,638.78**	**32,355.02**	**20,423.46**	**0.00**	**1,100,000.00**	**1,079,576.54**	**98**	**84**
8900 Other Expenses									
5031	Insurance - Contractual	0.00	119,717.50	119,717.50	0.00	186,099.00	66,381.50	36	
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	0.00	0.00	845.00	0.00	10,000.00	9,155.00	92	
Other Expenses		**0.00**	**119,717.50**	**120,562.50**	**0.00**	**245,099.00**	**124,536.50**	**51**	**84**
End Fund - Dept 901-130		**382,887.92**	**152,072.52**	**140,985.96**	**0.00**	**1,835,625.00**	**1,694,639.04**	**92**	**85**

City of Chico

Department Expense Report

Fund - Dept 902-130 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	25,446.00	13,683.00	13,683.00	0.00	50,000.00	36,317.00	73	
Purchased Services		**25,446.00**	**13,683.00**	**13,683.00**	**0.00**	**50,000.00**	**36,317.00**	**73**	**84**
End Fund - Dept 902-130		**25,446.00**	**13,683.00**	**13,683.00**	**0.00**	**50,000.00**	**36,317.00**	**73**	**85**

City of Chico

Department Expense Report

Fund - Dept 935-180 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	68,219.68	38,731.78	71,968.36	0.00	499,654.00	427,685.64	86	
4020	Salaries - Hourly Pay	120.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
4050	Salaries - Overtime	201.60	907.20	2,511.00	0.00	10,000.00	7,489.00	75	
4690	Employee Benefits Other	34,584.91	23,316.95	40,787.95	0.00	310,002.00	269,214.05	87	
Salaries & Employee Benefits		**103,126.19**	**62,955.93**	**115,267.31**	**0.00**	**824,656.00**	**709,388.69**	**86**	**85**
5000 Materials & Supplies									
5000	Office Expense	61.01	0.00	72.36	0.00	1,120.00	1,047.64	94	
5005	Postage & Mailing	9.03	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	485.74	0.00	1.79	0.00	5,200.00	5,198.21	100	
5100	Materials and Supplies	1.54	0.00	0.00	0.00	1,500.00	1,500.00	100	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5505	Equipment Maintenance/Repair	654.92	0.00	0.00	0.00	6,365.00	6,365.00	100	
5520	Computer Maint & Repair	26.86	0.00	984.50	0.00	15,000.00	14,015.50	93	
Materials & Supplies		**1,239.10**	**0.00**	**1,058.65**	**0.00**	**39,185.00**	**38,126.35**	**97**	**84**
5400 Purchased Services									
5330	Contractual	0.00	2,876.80	59,730.40	0.00	98,500.00	38,769.60	39	
5400	Professional Services	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100	
5555	Maint Agreements Other	196,695.18	6,820.87	207,977.33	0.00	378,766.00	170,788.67	45	
Purchased Services		**196,695.18**	**9,697.67**	**267,707.73**	**0.00**	**483,766.00**	**216,058.27**	**45**	**84**
8900 Other Expenses									
5301	Copier Lease Expense	23,246.37	7,478.52	11,100.75	0.00	63,119.00	52,018.25	82	
5390	Training	0.00	0.00	2,489.85	0.00	8,500.00	6,010.15	71	
5480	Communications	4,678.84	3,995.14	4,849.51	0.00	60,125.00	55,275.49	92	
Other Expenses		**27,925.21**	**11,473.66**	**18,440.11**	**0.00**	**131,744.00**	**113,303.89**	**86**	**84**
End Fund - Dept 935-180		**328,985.68**	**84,127.26**	**402,473.80**	**0.00**	**1,479,351.00**	**1,076,877.20**	**73**	**85**

Department Expense Report

Fund - Dept 935-180 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

INFORMATION SYSTEMS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Admin Services		**1,072,641.31**	**438,656.10**	**840,583.66**	**0.00**	**12,004,495.00**	**11,163,911.34**	**93**	**85**

End Of Report Prepared for Administrative Services

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

City Attorney
(Dept. Name)

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

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		

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	1	0	11,000	10,999	100	
5400 Purchased Services	0	0	0	610,847	610,847	100	
8900 Other Expenses	137	137	0	6,005	5,868	98	
Total For Department(s)	**137**	**138**	**0**	**627,852**	**627,714**	**100**	**85**
Expenditure Summary by Fund - Dept							
Fund - Dept Title							
001 - 160 General-City Attny	137	138	0	627,852	627,714	100	
Fund 001 Sub-Totals	137	138	0	627,852	627,714	100	
Total For Fund/Department	**137**	**138**	**0**	**627,852**	**627,714**	**100**	**85**
Expenditure Summary by Fund							
Fund Title							
001 General	137	138	0	627,852	627,714	100	
Total For Fund(s)	**137**	**138**	**0**	**627,852**	**627,714**	**100**	**85**

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-160 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
Salaries & Employee Benefits		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**
5000 Materials & Supplies									
5000	Office Expense	25.85	0.00	0.00	0.00	1,000.00	1,000.00	100	
5005	Postage & Mailing	7.98	0.00	0.98	0.00	0.00	-0.98	0	**Over**
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Materials & Supplies		**33.83**	**0.00**	**0.98**	**0.00**	**11,000.00**	**10,999.02**	**100**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	300,000.00	300,000.00	100	
5400	Professional Services	0.00	0.00	0.00	0.00	155,847.00	155,847.00	100	
6151	Major Litigation Costs	45.00	0.00	0.00	0.00	155,000.00	155,000.00	100	
Purchased Services		**45.00**	**0.00**	**0.00**	**0.00**	**610,847.00**	**610,847.00**	**100**	**84**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	200.00	200.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5390	Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5480	Communications	125.66	137.27	137.27	0.00	1,805.00	1,667.73	92	
Other Expenses		**125.66**	**137.27**	**137.27**	**0.00**	**6,005.00**	**5,867.73**	**98**	**84**
End Fund - Dept 001-160		**204.49**	**137.27**	**138.25**	**0.00**	**627,852.00**	**627,713.75**	**100**	**85**

Fund - Dept 001-160 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Attorney		**204.49**	**137.27**	**138.25**	**0.00**	**627,852.00**	**627,713.75**	**100**	**85**

End Of Report Prepared for City Attorney

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department
(Dept. Name)

Fiscal Year 2015-16 Monthly Report for the **period ending**: 8/31/15

Department Contact: Deborah R. Presson, City Clerk

Nothing to Report

APPROVALS:

X	Review	Signature	Date
X	Department Director		9/16/15

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

Prepared for City Clerk		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category								
4000	Salaries & Employee Benefits	40,036	60,687	0	599,542	538,855	90	
5000	Materials & Supplies	617	660	0	8,750	8,090	92	
5400	Purchased Services	0	0	0	34,800	34,800	100	
8900	Other Expenses	101,314	101,723	0	164,160	62,437	38	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	100	
Total For Department(s)		**141,967**	**163,070**	**0**	**822,252**	**659,182**	**80**	**85**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 101	General-City Council	15,698	16,107	0	249,663	233,556	94	
001 - 103	General-City Clerk	26,894	47,588	0	472,589	425,001	90	
001 - 121	General-Comm Agencies-Gen	99,375	99,375	0	100,000	625	1	
	Fund 001 Sub-Totals	141,967	163,070	0	822,252	659,182	80	
Total For Fund/Department		**141,967**	**163,070**	**0**	**822,252**	**659,182**	**80**	**85**
Expenditure Summary by Fund								
Fund	Title							
001	General	141,967	163,070	0	822,252	659,182	80	
Total For Fund(s)		**141,967**	**163,070**	**0**	**822,252**	**659,182**	**80**	**85**

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-101 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	4,845.00	4,845.00	4,845.00	0.00	58,140.00	53,295.00	92	
4690	Employee Benefits Other	9,571.42	10,717.74	10,717.74	0.00	139,663.00	128,945.26	92	
Salaries & Employee Benefits		**14,416.42**	**15,562.74**	**15,562.74**	**0.00**	**197,803.00**	**182,240.26**	**92**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5010	Outside Printing Expense	0.00	73.12	73.12	0.00	0.00	-73.12	0	**Over**
Materials & Supplies		**0.00**	**73.12**	**73.12**	**0.00**	**400.00**	**326.88**	**82**	**84**
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**	**84**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	22,000.00	22,000.00	100	
5385	Business Expenses	53.75	0.00	234.00	0.00	1,995.00	1,761.00	88	
5386	Conference Expenses	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5480	Communications	62.42	62.42	62.42	0.00	665.00	602.58	91	
6053	Boards and Commissions Expen	0.00	0.00	0.00	0.00	800.00	800.00	100	
6056	Meeting Expenses	114.35	0.00	175.19	0.00	3,500.00	3,324.81	95	
6114	Council Broadcasts	0.00	0.00	0.00	0.00	13,500.00	13,500.00	100	
Other Expenses		**230.52**	**62.42**	**471.61**	**0.00**	**45,460.00**	**44,988.39**	**99**	**84**
End Fund - Dept 001-101		**14,646.94**	**15,698.28**	**16,107.47**	**0.00**	**249,663.00**	**233,555.53**	**94**	**85**

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-CITY CLERK

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	30,271.59	15,176.30	28,718.53	0.00	244,356.00	215,637.47	88	
4050	Salaries - Overtime	480.64	0.00	0.00	0.00	2,500.00	2,500.00	100	
4690	Employee Benefits Other	16,775.67	9,297.23	16,405.99	0.00	154,883.00	138,477.01	89	
Salaries & Employee Benefits		**47,527.90**	**24,473.53**	**45,124.52**	**0.00**	**401,739.00**	**356,614.48**	**89**	**85**
5000 Materials & Supplies									
5000	Office Expense	460.47	543.65	579.82	0.00	5,450.00	4,870.18	89	
5005	Postage & Mailing	3.84	1.96	9.04	0.00	1,000.00	990.96	99	
5010	Outside Printing Expense	98.91	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	900.00	900.00	100	
Materials & Supplies		**563.22**	**545.61**	**588.86**	**0.00**	**8,350.00**	**7,761.14**	**93**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	28,800.00	28,800.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**	**28,800.00**	**100**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	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	0.00	0.00	2,000.00	2,000.00	100	
5390	Training	0.00	1,751.45	1,751.45	0.00	3,000.00	1,248.55	42	
5480	Communications	114.61	125.15	125.15	0.00	2,250.00	2,124.85	94	
6050	Elections	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
6150	Municipal Code Update	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
Other Expenses		**114.61**	**1,876.60**	**1,876.60**	**0.00**	**18,700.00**	**16,823.40**	**90**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**84**
End Fund - Dept 001-103		**48,205.73**	**26,895.74**	**47,589.98**	**0.00**	**472,589.00**	**424,999.02**	**90**	**85**

City of Chico

Department Expense Report

Fund - Dept 001-121 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8900 Other Expenses									
6105	Community Agencies	41,750.00	99,374.96	99,374.96	0.00	100,000.00	625.04	1	
Other Expenses		**41,750.00**	**99,374.96**	**99,374.96**	**0.00**	**100,000.00**	**625.04**	**1**	**84**
End Fund - Dept 001-121		**41,750.00**	**99,374.96**	**99,374.96**	**0.00**	**100,000.00**	**625.04**	**1**	**85**

Fund - Dept 001-121 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Clerk		**104,602.67**	**141,968.98**	**163,072.41**	**0.00**	**822,252.00**	**659,179.59**	**80**	**85**

End Of Report Prepared for City Clerk

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

CITY MANAGER'S OFFICE
(Dept. Name)

Fiscal Year 2015-16 Monthly Report for the **period ending: August 31, 2015**

Department Contact: Management Analyst Debbie Collins (896-7216)

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

Overall Summary: The City Manager's Office does not believe current expenditure trends will exceed budget appropriations for FY2015-16.

Items of Interest:

Item #1
Location: **Page 2**
Expenditure Item: **8900 Other Expenses**
Fund-Dept. **001-112** Economic Development
Description: This category tracks payments for contracted Economic Development Services.
Analysis: Funding for the economic development services provided on behalf of the City is the primary expense in this category. Funding for the Chamber of Commerce and DCBA has already been encumbered resulting in only 52% of the budget remaining.
Action Plan: No action is necessary.

Item #2
Location: **Page 5**
Expenditure Item: **5400 Purchased Services**
Fund-Dept. **856-118** Airport Management
Description: This category tracks payments for airport related contractual services.
Analysis: Funding for the services currently being provided by AFCO AvPORTS has been encumbered resulting in only 59% of the budget remaining.
Action Plan: No action is necessary.

Item #3
Location: **Page 6**
Expenditure Item: **8900 Other Expenses**
Fund-Dept. **856-691** Aviation Facilities Maintenance
Description: This category tracks payments for airport operations expenses.
Analysis: The fee for online training for airport and fire department staff in order to meet the FAA's mandatory training requirements is paid at the beginning of the fiscal year resulting in only 79% of the budget remaining.
Action Plan: No action is necessary.

APPROVAL:

Review	Signature	Date
Department Director	Chris Constantine for MO	September 14, 2015

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	78,317	141,119	0	1,140,404	999,285	88	
5000	Materials & Supplies	1,094	1,176	0	36,845	35,669	97	
5400	Purchased Services	27,969	29,681	100,589	414,252	283,982	69	
8900	Other Expenses	4,293	23,172	47,171	192,235	121,892	63	
8910	Non-Recurring Operating	3,610	3,610	24,443	36,553	8,500	23	
Total For Department(s)		**115,283**	**198,758**	**172,203**	**1,820,289**	**1,449,328**	**80**	**85**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 106	General-City Manager	72,823	133,581	8,102	1,072,818	931,135	87	
001 - 112	General-Econ Dev	2,942	18,442	63,512	171,001	89,047	52	
	Fund 001 Sub-Totals	75,765	152,023	71,614	1,243,819	1,020,182	82	
050 - 106	Donations-City Manager	0	0	0	10,000	10,000	100	
856 - 118	Airport-Airport Mgmt	23,853	24,363	100,589	309,300	184,348	60	
856 - 691	Airport-Aviation Fac Mtnc	15,666	22,373	0	257,170	234,797	91	
Total For Fund/Department		**115,284**	**198,759**	**172,203**	**1,820,289**	**1,449,327**	**80**	**85**
Expenditure Summary by Fund								
Fund	Title							
001	General	75,765	152,023	71,614	1,243,819	1,020,182	82	
050	Donations	0	0	0	10,000	10,000	100	
856	Airport	39,519	46,736	100,589	566,470	419,145	74	
Total For Fund(s)		**115,284**	**198,759**	**172,203**	**1,820,289**	**1,449,327**	**80**	**85**

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-106 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	78,019.33	42,726.30	80,773.00	0.00	623,826.00	543,053.00	87	
4020	Salaries - Hourly Pay	1,234.64	2,448.39	4,506.29	0.00	19,700.00	15,193.71	77	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690	Employee Benefits Other	37,882.05	23,427.14	42,400.47	0.00	357,575.00	315,174.53	88	
Salaries & Employee Benefits		**117,136.02**	**68,601.83**	**127,679.76**	**0.00**	**1,016,101.00**	**888,421.24**	**87**	**85**
5000 Materials & Supplies									
5000	Office Expense	395.99	0.00	65.12	0.00	1,100.00	1,034.88	94	
5005	Postage & Mailing	54.36	3.13	11.51	0.00	275.00	263.49	96	
5010	Outside Printing Expense	47.29	50.53	27.95	0.00	2,250.00	2,222.05	99	
5050	Books/Periodicals/Software	0.00	271.43	271.43	0.00	400.00	128.57	32	
Materials & Supplies		**497.64**	**325.09**	**376.01**	**0.00**	**4,025.00**	**3,648.99**	**91**	**84**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	750.00	0.00	5,980.00	5,230.00	87	
5385	Business Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5386	Conference Expenses	168.00	0.00	879.02	0.00	5,200.00	4,320.98	83	
5390	Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5480	Communications	262.72	285.91	285.91	0.00	18,800.00	18,514.09	98	
Other Expenses		**430.72**	**285.91**	**1,914.93**	**0.00**	**40,980.00**	**39,065.07**	**95**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	3,610.00	3,610.00	8,102.00	11,712.00	0.00	0	
Non-Recurring Operating		**0.00**	**3,610.00**	**3,610.00**	**8,102.00**	**11,712.00**	**0.00**	**0**	**84**
End Fund - Dept 001-106		**118,064.38**	**72,822.83**	**133,580.70**	**8,102.00**	**1,072,818.00**	**931,135.30**	**87**	**85**

City of Chico

Department Expense Report

Fund - Dept 001-112 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category	Description	Prior Year's Actuals Thru 8/2014	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**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**100**	**84**
8900 Other Expenses									
5370	Memberships/Dues	15,000.00	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	0.00	0.00	2,000.00	2,000.00	100	
5480	Communications	11.81	13.04	13.04	0.00	190.00	176.96	93	
6109	Economic Services	0.00	2,929.00	2,929.00	47,171.00	115,000.00	64,900.00	56	
Other Expenses		**15,011.81**	**2,942.04**	**18,442.04**	**47,171.00**	**136,660.00**	**71,046.96**	**52**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	16,340.94	16,341.00	0.06	0	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**16,340.94**	**16,341.00**	**0.06**	**0**	**84**
End Fund - Dept 001-112		**15,011.81**	**2,942.04**	**18,442.04**	**63,511.94**	**171,001.00**	**89,047.02**	**52**	**85**

City of Chico
Department Expense Report

Fund - Dept 050-106 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

Donations - City Manager

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6250 Donations - Expense	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100**	**84**
End Fund - Dept 050-106	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100**	**85**

City of Chico

Department Expense Report

Fund - Dept 303-118 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PASSNGR FAC CHGS-AIRPORT ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
5401	Audit Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 303-118		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**

City of Chico

Department Expense Report

Fund - Dept 856-118 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

AIRPORT-AIRPORT MANAGEMENT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	16.12	0.00	0.00	0.00	1,690.00	1,690.00	100	
5005	Postage & Mailing	2.59	15.08	52.56	0.00	380.00	327.44	86	
Materials & Supplies		**18.71**	**15.08**	**52.56**	**0.00**	**2,070.00**	**2,017.44**	**97**	**84**
5400 Purchased Services									
5330	Contractual	0.00	23,767.43	23,767.43	100,589.17	300,000.00	175,643.40	59	
5401	Audit Services	324.53	0.00	438.04	0.00	5,385.00	4,946.96	92	
Purchased Services		**324.53**	**23,767.43**	**24,205.47**	**100,589.17**	**305,385.00**	**180,590.36**	**59**	**84**
8900 Other Expenses									
5370	Memberships/Dues	35.00	0.00	35.00	0.00	945.00	910.00	96	
5480	Communications	65.55	70.12	70.12	0.00	900.00	829.88	92	
Other Expenses		**100.55**	**70.12**	**105.12**	**0.00**	**1,845.00**	**1,739.88**	**94**	**84**
End Fund - Dept 856-118		**443.79**	**23,852.63**	**24,363.15**	**100,589.17**	**309,300.00**	**184,347.68**	**60**	**85**

City of Chico
Department Expense Report

Fund - Dept 856-691 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,251.13	6,401.82	8,583.12	0.00	77,627.00	69,043.88	89	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	1,214.00	1,214.00	100	
4050	Salaries - Overtime	65.54	0.00	59.31	0.00	4,800.00	4,740.69	99	
4080	Salaries - Light Duty	0.00	0.00	200.89	0.00	0.00	-200.89	0	Over
4690	Employee Benefits Other	5,885.41	3,313.08	4,596.08	0.00	40,662.00	36,065.92	89	
Salaries & Employee Benefits		**18,202.08**	**9,714.90**	**13,439.40**	**0.00**	**124,303.00**	**110,863.60**	**89**	**85**
5000 Materials & Supplies									
5100	Materials and Supplies	24.68	495.62	495.62	0.00	15,050.00	14,554.38	97	
5105	Small Tools and Equipment	52.05	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	0.00	55.20	55.20	0.00	1,500.00	1,444.80	96	
7320	Custodial Supplies	76.51	203.22	196.92	0.00	1,600.00	1,403.08	88	
7371	Landscape Maintenance Supplie	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100	
Materials & Supplies		**153.24**	**754.04**	**747.74**	**0.00**	**20,250.00**	**19,502.26**	**96**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	10,600.00	10,600.00	100	
5415	Landscape Maintenance	2,022.00	1,987.00	1,987.00	0.00	40,245.00	38,258.00	95	
5420	Laundry Services	42.40	53.50	53.50	0.00	606.00	552.50	91	
5440	Janitorial Services	720.01	727.03	727.03	0.00	11,108.00	10,380.97	93	
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
7347	Weed Control	2,548.46	1,274.23	2,548.46	0.00	18,803.00	16,254.54	86	
7380	Pest Control	0.00	0.00	0.00	0.00	570.00	570.00	100	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	0.00	160.00	160.00	0.00	2,960.00	2,800.00	95	
Purchased Services		**5,332.87**	**4,201.76**	**5,475.99**	**0.00**	**91,367.00**	**85,891.01**	**94**	**84**
8900 Other Expenses									
5160	Licenses/Permits/Fees	140.00	324.00	324.00	0.00	3,500.00	3,176.00	91	
5390	Training	1,710.00	0.00	1,710.00	0.00	1,800.00	90.00	5	
5465	Solid Waste Disposal	115.00	50.60	50.60	0.00	950.00	899.40	95	
5480	Communications	631.88	620.63	625.19	0.00	6,500.00	5,874.81	90	
Other Expenses		**2,596.88**	**995.23**	**2,709.79**	**0.00**	**12,750.00**	**10,040.21**	**79**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**100**	**84**
End Fund - Dept 856-691		**26,285.07**	**15,665.93**	**22,372.92**	**0.00**	**257,170.00**	**234,797.08**	**91**	**85**

Fund - Dept 856-691 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager		**161,805.05**	**115,283.43**	**198,758.81**	**172,203.11**	**1,820,289.00**	**1,449,327.08**	**80**	**85**

End Of Report Prepared for City Manager

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 2015-16 Monthly Report for the **period ending:** August 31, 2015

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 their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: The Community Development Department's Fiscal Year 2015-16 through August expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. Community Development Department's Operating Summary figures as of August 31, 2015, show 84% of the total departmental budget remaining compared with 85% time remaining.

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

Items of Interest:

Item #1

Location:	CDD pg. 1 (001-510)
Expenditure Item:	Other Expenses category, 6108-LAFCO Operations
Description:	City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2015-16.
Analysis:	Full annual amount of $156,160.02 was billed and paid in August, $157,000 was budgeted for this specific apportionment.
Action Plan:	No action necessary, this budget line item is only used for the annual LAFCO apportionment and costs associated with settling differences with LAFCO regarding unauthorized sewer connections and agreements.

Item #2

Location:	CDD pg. 4 (392-540)
Expenditure Item:	Purchased Services category, 5400-Professional Services
Description:	Purchased professional services for Low-Moderate Housing Asset Fund activities.
Analysis:	The amount of $18,500 is encumbered for a fiscal year service agreement, which is billed and paid monthly as work is completed.
Action Plan:	No action necessary, total fiscal year expenses will be within budget per agreement; continue to monitor.

Item #3

Location:	CDD pg. 8 (935-185)
Expenditure Item:	Other Expenses category, 5390-Training
Description:	Training costs for Geographical Information Services (GIS) staff.
Analysis:	Costs related to needed training for staff occurring early in fiscal year.
Action Plan:	Monitor and make adjustments if necessary.

Item #4

Location:	CDD pg. 8 (935-185)
Expenditure Item:	Non-Recurring Operating category, 7500-Non-recurring Operating (NRO)
Description:	NRO project for GIS software upgrade.
Analysis:	The amount of $7,000 is encumbered for agreement to perform remaining phases of software upgrade.
Action Plan:	No action is necessary, the amount encumbered is amount budgeted; continue to monitor.

APPROVALS:

X	Review	Signature	Date
X	Department Director	Mark Wolfe	9/15/15

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	148,517	275,483	0	2,363,827	2,088,344	88	
5000	Materials & Supplies	17	697	0	47,503	46,806	99	
5400	Purchased Services	2,200	2,579	24,162	210,163	183,422	87	
8900	Other Expenses	949	159,249	0	251,987	92,738	37	
8910	Non-Recurring Operating	0	0	12,000	115,000	103,000	90	
Total For Department(s)		**151,683**	**438,008**	**36,162**	**2,988,480**	**2,514,310**	**84**	**85**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 510	General-Planning	20,753	198,808	0	544,729	345,921	64	
001 - 535	General-Code Enf	5,577	12,363	0	213,392	201,029	94	
	Fund 001 Sub-Totals	26,330	211,171	0	758,121	546,950	72	
213 - 535	Abandoned Veh Abate-Code Enf	2,125	4,263	0	86,669	82,406	95	
392 - 540	Affordable Housing-Housing	7,799	14,210	18,500	191,234	158,524	83	
862 - 510	Private Dev-Planning	26,023	46,337	0	398,509	352,172	88	
862 - 520	Private Dev-Bldg Insp	72,003	129,953	10,662	1,245,006	1,104,391	89	
863 - 510	Subdivisions-Planning	8,168	14,533	0	113,458	98,925	87	
935 - 185	Info Systems-GIS	9,235	17,542	7,000	195,483	170,941	87	
Total For Fund/Department		**151,683**	**438,009**	**36,162**	**2,988,480**	**2,514,309**	**84**	**85**
Expenditure Summary by Fund								
Fund	Title							
001	General	26,330	211,170	0	758,121	546,951	72	
213	Abandoned Veh Abate	2,125	4,263	0	86,669	82,406	95	
392	Affordable Housing	7,799	14,210	18,500	191,234	158,524	83	
862	Private Dev	98,026	176,290	10,662	1,643,515	1,456,563	89	
863	Subdivisions	8,168	14,533	0	113,458	98,925	87	
935	Information Systems	9,235	17,542	7,000	195,483	170,941	87	
Total For Fund(s)		**151,683**	**438,008**	**36,162**	**2,988,480**	**2,514,310**	**84**	**85**

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-510 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PLANNING

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	33,045.97	12,865.47	27,160.54	0.00	174,289.00	147,128.46	84	
4690	Employee Benefits Other	16,711.17	7,887.87	15,447.22	0.00	108,169.00	92,721.78	86	
Salaries & Employee Benefits		**49,757.14**	**20,753.34**	**42,607.76**	**0.00**	**282,458.00**	**239,850.24**	**85**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	39.95	0.00	475.00	435.05	92	
5005	Postage & Mailing	321.36	0.00	0.00	0.00	950.00	950.00	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	712.00	712.00	100	
Materials & Supplies		**321.36**	**0.00**	**39.95**	**0.00**	**2,137.00**	**2,097.05**	**98**	**84**
5400 Purchased Services									
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5390	Training	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
6108	LAFCO Operations	148,724.40	0.00	156,160.02	0.00	175,000.00	18,839.98	11	
Other Expenses		**148,724.40**	**0.00**	**156,160.02**	**0.00**	**190,134.00**	**33,973.98**	**18**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**100**	**84**
End Fund - Dept 001-510		**198,802.90**	**20,753.34**	**198,807.73**	**0.00**	**544,729.00**	**345,921.27**	**64**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-535 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

CODE ENFORCEMENT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,581.48	3,413.58	7,627.45	0.00	110,174.00	102,546.55	93	
4050	Salaries - Overtime	249.41	0.00	85.74	0.00	0.00	-85.74	0	**Over**
4690	Employee Benefits Other	4,060.30	2,093.35	4,549.23	0.00	71,942.00	67,392.77	94	
Salaries & Employee Benefits		**11,891.19**	**5,506.93**	**12,262.42**	**0.00**	**182,116.00**	**169,853.58**	**93**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	16.57	16.57	0.00	528.00	511.43	97	
5005	Postage & Mailing	41.80	0.00	30.42	0.00	1,100.00	1,069.58	97	
5010	Outside Printing Expense	55.90	0.00	0.00	0.00	600.00	600.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100	
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		**97.70**	**16.57**	**46.99**	**0.00**	**4,196.00**	**4,149.01**	**99**	**84**
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**	**84**
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	270.00	270.00	100	
5390	Training	150.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5480	Communications	51.81	53.26	53.26	0.00	1,710.00	1,656.74	97	
Other Expenses		**201.81**	**53.26**	**53.26**	**0.00**	**4,480.00**	**4,426.74**	**99**	**84**
End Fund - Dept 001-535		**12,190.70**	**5,576.76**	**12,362.67**	**0.00**	**213,392.00**	**201,029.33**	**94**	**85**

City of Chico

Department Expense Report

Fund - Dept 213-535 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

Abandon Vehicle Abatement

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,712.73	1,352.98	2,779.68	0.00	48,888.00	46,108.32	94	
4690	Employee Benefits Other	1,197.50	692.29	1,387.78	0.00	30,922.00	29,534.22	96	
Salaries & Employee Benefits		**3,910.23**	**2,045.27**	**4,167.46**	**0.00**	**79,810.00**	**75,642.54**	**95**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	522.00	522.00	100	
5005	Postage & Mailing	8.98	0.00	15.06	0.00	0.00	-15.06	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		**8.98**	**0.00**	**15.06**	**0.00**	**2,559.00**	**2,543.94**	**99**	**84**
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**	**84**
8900 Other Expenses									
5390	Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5480	Communications	112.04	80.10	80.10	0.00	2,000.00	1,919.90	96	
Other Expenses		**112.04**	**80.10**	**80.10**	**0.00**	**3,000.00**	**2,919.90**	**97**	**84**
End Fund - Dept 213-535		**4,031.25**	**2,125.37**	**4,262.62**	**0.00**	**86,669.00**	**82,406.38**	**95**	**85**

City of Chico
Department Expense Report

Fund - Dept 392-540 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	6,208.28	3,232.20	6,840.64	0.00	62,565.00	55,724.36	89	
4690	Employee Benefits Other	3,909.46	2,128.57	4,138.82	0.00	40,797.00	36,658.18	90	
Salaries & Employee Benefits		**10,117.74**	**5,360.77**	**10,979.46**	**0.00**	**103,362.00**	**92,382.54**	**89**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	138.64	0.00	1,200.00	1,061.36	88	
5005	Postage & Mailing	62.96	0.00	22.37	0.00	600.00	577.63	96	
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		**62.96**	**0.00**	**161.01**	**0.00**	**3,275.00**	**3,113.99**	**95**	**84**
5400 Purchased Services									
5400	Professional Services	4,945.00	2,200.00	2,200.00	18,500.00	74,542.00	53,842.00	72	
Purchased Services		**4,945.00**	**2,200.00**	**2,200.00**	**18,500.00**	**74,542.00**	**53,842.00**	**72**	**84**
8900 Other Expenses									
5370	Memberships/Dues	632.00	0.00	632.00	0.00	700.00	68.00	10	
5385	Business Expenses	1,373.90	71.00	71.00	0.00	5,000.00	4,929.00	99	
5390	Training	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
5480	Communications	158.65	166.82	166.82	0.00	855.00	688.18	80	
Other Expenses		**2,164.55**	**237.82**	**869.82**	**0.00**	**10,055.00**	**9,185.18**	**91**	**84**
End Fund - Dept 392-540		**17,290.25**	**7,798.59**	**14,210.29**	**18,500.00**	**191,234.00**	**158,523.71**	**83**	**85**

City of Chico
Department Expense Report

Fund - Dept 862-510 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	28,367.67	16,063.84	28,966.61	0.00	230,095.00	201,128.39	87	
4020	Salaries - Hourly Pay	0.00	0.00	151.25	0.00	0.00	-151.25	0	**Over**
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	15,567.25	9,862.63	16,676.11	0.00	144,897.00	128,220.89	88	
Salaries & Employee Benefits		**43,934.92**	**25,926.47**	**45,793.97**	**0.00**	**378,979.00**	**333,185.03**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	170.48	0.00	73.81	0.00	1,200.00	1,126.19	94	
5005	Postage & Mailing	656.38	0.00	182.83	0.00	3,700.00	3,517.17	95	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies		**826.86**	**0.00**	**256.64**	**0.00**	**5,850.00**	**5,593.36**	**96**	**84**
5400 Purchased Services									
5401	Audit Services	127.78	0.00	189.73	0.00	600.00	410.27	68	
Purchased Services		**127.78**	**0.00**	**189.73**	**0.00**	**600.00**	**410.27**	**68**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	3,625.00	3,625.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,286.00	1,286.00	100	
5390	Training	991.46	0.00	0.00	0.00	6,869.00	6,869.00	100	
5480	Communications	91.02	96.66	96.66	0.00	1,300.00	1,203.34	93	
Other Expenses		**1,082.48**	**96.66**	**96.66**	**0.00**	**13,080.00**	**12,983.34**	**99**	**84**
End Fund - Dept 862-510		**45,972.04**	**26,023.13**	**46,337.00**	**0.00**	**398,509.00**	**352,172.00**	**88**	**85**

City of Chico
Department Expense Report

Fund - Dept 862-520 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	92,082.59	40,551.02	73,769.42	0.00	678,509.00	604,739.58	89	
4020	Salaries - Hourly Pay	0.00	5,452.99	10,824.02	0.00	0.00	-10,824.02	0	**Over**
4050	Salaries - Overtime	787.58	148.46	346.40	0.00	12,500.00	12,153.60	97	
4690	Employee Benefits Other	48,660.84	25,466.05	43,654.11	0.00	429,087.00	385,432.89	90	
Salaries & Employee Benefits		**141,531.01**	**71,618.52**	**128,593.95**	**0.00**	**1,120,096.00**	**991,502.05**	**89**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	2,990.00	2,990.00	100	
5005	Postage & Mailing	132.64	0.00	38.79	0.00	1,283.00	1,244.21	97	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,454.00	1,454.00	100	
5050	Books/Periodicals/Software	138.01	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		**270.65**	**0.00**	**38.79**	**0.00**	**12,966.00**	**12,927.21**	**100**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	5,662.50	56,866.00	51,203.50	90	
5401	Audit Services	127.78	0.00	189.73	0.00	600.00	410.27	68	
Purchased Services		**127.78**	**0.00**	**189.73**	**5,662.50**	**57,466.00**	**51,613.77**	**90**	**84**
8900 Other Expenses									
5370	Memberships/Dues	65.00	0.00	65.00	0.00	599.00	534.00	89	
5385	Business Expenses	0.00	0.00	30.00	0.00	342.00	312.00	91	
5390	Training	0.00	0.00	651.44	0.00	7,500.00	6,848.56	91	
5480	Communications	362.43	384.58	384.58	0.00	8,037.00	7,652.42	95	
Other Expenses		**427.43**	**384.58**	**1,131.02**	**0.00**	**16,478.00**	**15,346.98**	**93**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	30.00	0.00	0.00	5,000.00	38,000.00	33,000.00	87	
Non-Recurring Operating		**30.00**	**0.00**	**0.00**	**5,000.00**	**38,000.00**	**33,000.00**	**87**	**84**
End Fund - Dept 862-520		**142,386.87**	**72,003.10**	**129,953.49**	**10,662.50**	**1,245,006.00**	**1,104,390.01**	**89**	**85**

City of Chico
Department Expense Report

Fund - Dept 863-510 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SUBDIVISION PLANNING

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	8,555.84	4,888.11	9,031.88	0.00	59,695.00	50,663.12	85	
4690	Employee Benefits Other	4,526.36	3,183.07	5,265.44	0.00	36,850.00	31,584.56	86	
Salaries & Employee Benefits		**13,082.20**	**8,071.18**	**14,297.32**	**0.00**	**96,545.00**	**82,247.68**	**85**	**85**
5000 Materials & Supplies									
5000	Office Expense	170.48	0.00	73.81	0.00	1,153.00	1,079.19	94	
5005	Postage & Mailing	358.06	0.00	64.81	0.00	1,800.00	1,735.19	96	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		**528.54**	**0.00**	**138.62**	**0.00**	**3,853.00**	**3,714.38**	**96**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100	
5390	Training	537.50	0.00	0.00	0.00	7,500.00	7,500.00	100	
5480	Communications	91.02	96.66	96.66	0.00	1,580.00	1,483.34	94	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		**628.52**	**96.66**	**96.66**	**0.00**	**13,060.00**	**12,963.34**	**99**	**84**
End Fund - Dept 863-510		**14,239.26**	**8,167.84**	**14,532.60**	**0.00**	**113,458.00**	**98,925.40**	**87**	**85**

City of Chico
Department Expense Report

Fund - Dept 935-185 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

INFO SYS - GIS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	10,365.16	5,392.00	10,206.29	0.00	70,500.00	60,293.71	86	
4690	Employee Benefits Other	6,178.03	3,842.95	6,574.35	0.00	49,961.00	43,386.65	87	
Salaries & Employee Benefits		**16,543.19**	**9,234.95**	**16,780.64**	**0.00**	**120,461.00**	**103,680.36**	**86**	**85**
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	0.00	0.00	0.00	3,000.00	3,000.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**12,667.00**	**12,667.00**	**100**	**84**
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**	**84**
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	0.00	0.00	761.00	0.00	1,500.00	739.00	49	
Other Expenses		**0.00**	**0.00**	**761.00**	**0.00**	**1,700.00**	**939.00**	**55**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0**	**84**
End Fund - Dept 935-185		**16,543.19**	**9,234.95**	**17,541.64**	**7,000.00**	**195,483.00**	**170,941.36**	**87**	**85**

Fund - Dept 935-185 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

INFO SYS - GIS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp		**451,456.46**	**151,683.08**	**438,008.04**	**36,162.50**	**2,988,480.00**	**2,514,309.46**	**84**	**85**

End Of Report Prepared for Community Development

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2015-16 Monthly Report for the **period ending:** August 31, 2015

Department Contact: Shane Lauderdale, 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 has 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 $171,398 in revenue (see 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.

APPROVALS:

X	Review	Signature	Date
X	Department Director		9/14/15

FISCAL YEAR 2015-16												
DEPART -	HOURS	INCIDENT NAME	INVOICE NO.	INCIDENT NO.	PERSONNEL	PERS REIMB.	MGMT REIMB.	VEHICLE REIMB.	EXPENSES	ADMIN. FEE	AMT. BILLED	AMT BILLED
RETURN TIME	DAYS	JOB LEDGER #	INV. DATE		(and VEHICLE)	001-000-41256	001-000-41258	001-000-41257	001-410-5385			PYMT RECVD
Bald Fire 6/10 0830-6/14 1300	100.5	CITY LEDGER #99682	UI 013853 6/14/15	CA-HUU-3924	Cauble	$ 3,959.17			$ 293.80	$ 395.92	$ 4,648.87	$4,648.87 recv'd 7/22/2015
Saddle Fire		CITY LEDGER #99683		CA-SHF-1371								
6/11 0800-6/20 1600	224				Lowe		$ 15,886.18	$ 960.00		$ 1,684.62	$ 18,530.80	$ 47,003.28
6/11 0800-6/19 2200	206				Stoner	$ 10,407.82		$ 774.00		$ 1,118.18	$ 12,300.01	
6/11 0800-6/17 1500	145				Velazquez	$ 7,325.89		$ 602.00		$ 792.79	$ 8,720.68	
6/12 0800-6/19 2200	182				Bangay	$ 6,774.35				$ 677.44	$ 7,451.79	
Wragg Incident		CITY LEDGER #99684		CA-LNU-00678								
7/22 1700-8/1 0800	231		Invoice Rc'vd		Cauble	$ 9,100.73			$ 429.96	$ 910.07	$ 10,440.76	$ 10,440.76
7/29 0330 - 0800	4.5				Silverman	$ 268.47				$ 26.85	$ 295.32	$ 1,371.47
7/29 0330 - 0800	4.5				Alexander	$ 268.47				$ 26.85	$ 295.32	
7/29 0330 - 0800	4.5				Velazquez	$ 227.36				$ 22.74	$ 250.09	
7/29 0330 - 0800	4.5				Silver	$ 167.50				$ 16.75	$ 184.25	
7/29 0330 - 0800	4.5				E15	$ 315.00				$ 31.50	$ 346.50	
Lowell Fire		CITY LEDGER #99685		CA-NEU-17851								
7/26 1230-8/4 0800	211.5			Pick-up	Atlas	$ 7,872.39		$ 860.00		$ 873.24	$ 9,605.63	$ 38,547.42
7/26 1230-8/1 1100	142.5			F-250	Kelso	$8,501.56		$ 430.00		$ 893.16	$9,824.72	
7/26 2300-7/31 1030	107.5			U2	Andrews	$5,431.27		$ 344.00		$ 577.53	$6,352.79	
7/27 0530-8/4 0800	194.5				Fellers	$11,603.89				$ 1,160.39	$12,764.28	
Swedes Fire 7/29 2000-7/31 0800	36	CITY LEDGER #99687	2UI5H399 8/20/15	CA-BTU-10917	Velazquez	$1,806.61					$1,806.61	$1,806.61
Team 4 Hardcover 8/4 0800-8/5 0800	324	CITY LEDGER #99690	ePUI013873 8/31/15	CA-CDF-0364	Lauderdale	*Hayfork*	$ 27,165.07			$ 2,716.51	$ 29,881.57	$29,881.57
Cuesta (Team) 8/18 0830-8/26 1300	200	CITY LEDGER #99695	3UI5VG93 8/31/15	CA-SLU-8555	Lauderdale	*Cuesta*	$ 16,768.56	$ 412.85		$ 1,676.86	$ 18,858.27	$18,858.27
Late July Weather		CITY LEDGER #99686	2UI5H400	CA-BTU-10880								
7/29 2200-7/31 1200	38		8/20/15		Munoz	$2,251.59					$2,251.59	$8,182.11
7/29 2200-7/31 1200	38				Houtman	$1,906.98					$1,906.98	
7/29 2200-7/31 1200	38				Rafe	$1,363.55					$1,363.55	
7/29 2200-7/31 1200	38				E15	$2,660.00					$2,660.00	
Rocky Fire		CITY LEDGER #99688		CA-LNU-6984								
7/30 1315-8/8 1630	195.5			U2	Andrews	$9,877.33		$ 774.00		$ 1,065.13	$11,716.46	$36,073.52
8/1 2130-8/8 1630	139			F-250	Gassiot	$8,292.75		$ 516.00		$ 880.88	$9,689.63	
8/1 0800-8/12 0800	264		Invoice Rc'vd		Cauble	$10,400.20			$ 262.16	$ 1,040.02	$11,702.38	$11,702.38
8/4 1630-8/11 2400	223.5			Pick-up	Zinko	$13,334.03				$ 1,333.40	$14,667.44	
Cover BTU August		CITY LEDGER #99693	2UI5H397	CA-BTU-11057								
8/2 1300-8/2 1930	6.5	Called it Jarbo Gap	8/20/15		E15	$455.00					$455.00	$1,632.81
8/2 1300-8/2 1930	6.5				Zinko	$385.14					$385.14	
8/2 1300-8/2 1930	6.5				Smith	$326.19					$326.19	
8/2 1300-8/2 1930	6.5				Kennedy	$233.24					$233.24	
8/2 1300-8/2 1930	6.5				Mallinger	$233.24					$233.24	
Fork Complex		CITY LEDGER #99689		CA-SHF-2067								
7/31 0800-8/3 0600	70			C2	Lowe		$ 4,964.43	$ 384.00		$ 534.84	5883.27	$13,663.88
7/31 0800-8/3 0600	70				Stoner	$3,536.64				$ 353.66	$3,890.30	
7/31 0800-8/3 0600	70				Velazquez	$3,536.64				$ 353.66	$3,890.30	
August MAFFS		CITY LEDGER #99691	2UI5H401	CA-BTU-11155								
8/2 1300-8/9 0800	187		8/20/2015		Captain	$11,080.20					$11,080.20	$36,084.62
8/2 1300-8/9 0800	187				FAE	$9,384.33					$9,384.33	
8/2 1300-8/9 0800	187				FF	$6,710.08					$6,710.08	
8/2 1300-8/9 0800	99				CR3			$8,910.00			$8,910.00	
CDF MAFFS		CITY LEDGER #99691										
8/09 0800-8/31 1800	538				Captain	$32,097.13				$ 3,209.71	$35,306.85	$123,666.41
8/09 0800-8/31 1800	538				FAE	$27,181.60				$ 2,718.16	$29,899.76	
8/09 0800-8/31 1800	538				FF	$20,025.28				$ 2,002.53	$22,027.81	
8/09 0800-8/31 1800	368				CR3			$33,120.00		$ 3,312.00	$36,432.00	

FISCAL YEAR 2015-16												
DEPART -	HOURS	INCIDENT NAME	INVOICE NO.	INCIDENT NO.	PERSONNEL	PERS REIMB.	MGMT REIMB.	VEHICLE REIMB.	EXPENSES	ADMIN. FEE	AMT. BILLED	AMT BILLED
RETURN TIME	DAYS	JOB LEDGER #	INV. DATE		*(and VEHICLE)*	001-000-41256	001-000-41258	001-000-41257	001-410-5385			PYMT RECVD
South Complex		CITY LEDGER #99692		CA-SHF-2108								
8/3 0600-8/22 1400	464			*C2*	Lowe		$ 32,907.09	$ 1,824.00		$ 3,473.11	$ 38,204.20	$ 90,208.51
8/3 0600-8/22 1400	464				Stoner	$ 23,442.86				$ 2,344.29	$ 25,787.15	
8/3 0600-8/9 1400	152				Velazquez	$ 7,679.56				$ 767.96	$ 8,447.51	
8/5 1200-8/22 1400	434				Bangay	$ 16,154.22				$ 1,615.42	$ 17,769.65	
Jerusalem Fire		CITY LEDGER #99694		CA-LNU-7410								
8/10 1900-8/16 2130	127.5			*F-250*	Bickley	$ 4,745.77		$ 516.00		$ 526.18	$ 5,787.95	$ 72,111.17
8/11 1630-9/1 1330	501			*U2*	Gassiot	$ 29,889.71		$ 688.00		$ 3,057.77	$ 33,635.48	
8/12 0800-8/24 0800	288		Invoice Rc'vd		Cauble	$ 11,345.67			$ 172.33	$ 1,134.57	$ 12,652.57	$ 12,652.57
8/12 0000-8/31 0800	488			*Pick-up*	Zinko	$ 29,114.13		$ 602.00		$ 2,971.61	$ 32,687.74	
Cuesta Fire		CITY LEDGER #99695		CA-SLU-8555								
8/18 1830-8/24 1800	167.5			*F-250*	Kelso	$ 9,993.07		$ 258.00		$ 1,025.11	$ 11,276.17	
River Complex		CITY LEDGER #99696		CA-SHF-2066								
8/25 1700-8/28 2000	75			*OES 8332*	Watner	$ 4,474.51				$ 447.45	$ 4,921.96	$ 15,231.72
8/25 1700-8/28 2000	75				Gonzalez	$ 3,789.26				$ 378.93	$ 4,168.18	
8/25 1700-8/28 2000	75				Mallinger	$ 2,791.63				$ 279.16	$ 3,070.79	
8/25 1700-8/28 2000	75				Gregory	$ 2,791.63				$ 279.16	$ 3,070.79	
Route Complex		CITY LEDGER #99697		CA-SRF-1476								
8/28 0800-8/31 1200	76			*C2*	Lowe		$ 5,389.95	$ 384.00		$ 577.40	$ 6,351.35	
8/27 0800-9/4 1200	196				Stoner	$ 9,902.59				$ 990.26	$ 10,892.85	$ 25,207.02
8/29 1000-9/4 1200	146				Bangay	$ 5,434.37				$ 543.44	$ 5,977.81	
8/29 1000-9/4 1600	150				Cauble	$ 7,578.51				$ 757.85	$ 8,336.36	
8/31 0300-9/3 1530	84.5			*C1*	Hack		$5,992.78	$ 384.00		$ 7,014.46	$ 13,391.23	
Rough Fire		CITY LEDGER #99698		CA-SNF-1746								
8/30 1400	370			*OES 8332*	Fry	$ 22,074.24				$ 2,207.42	$ 24,281.66	$ 75,143.16
8/30 1400	370				Smith	$ 18,693.66				$ 1,869.37	$ 20,563.03	
8/30 1400	370				Bretan	$ 13,772.03				$ 1,377.20	$ 15,149.24	
8/30 1400	370				Schneyder	$ 13,772.03				$ 1,377.20	$ 15,149.24	
9/4 1300	251				Main	$ 14,974.69				$ 1,497.47	$ 16,472.15	$ 31,462.27
9/4 1300	251				Campbell	$12,681.38				$ 1,268.14	$13,949.51	
9/4 1300				*F-250*				$ 946.00		$ 94.60	$ 1,040.60	
ONC Staging/Route												
9/4 1200-9/5 2000	32				Stoner	$1,616.75				$ 161.67	$ 1,778.42	$ 3,088.63
9/4 1200-9/5 2000	32				Bangay	$1,191.09				$ 119.11	$ 1,310.20	
Butte Fire		CITY LEDGER #		CA-AEU-24918								
9/9 2100	123				Cauble	$6,214.38				$ 621.44	$ 6,835.82	$ 53,596.47
9/9 2100	123				Gonzalez	$6,214.38				$ 621.44	$ 6,835.82	
9/10 1100	109			*U2*	Watner	$6,502.95				$ 650.30	$ 7,153.25	
9/10 1700	103			*E4*	Gassiot	$6,144.99				$ 614.50	$ 6,759.49	
9/10 1700	103				Zaring	$5,203.91				$ 520.39	$ 5,724.30	
9/10 1700	103				Sherwood	$3,833.84				$ 383.38	$ 4,217.22	
9/10 1700	103				Lowe		$ 7,304.81			$ 730.48	$ 8,035.29	
9/10 1700	103				Hack		$ 7,304.81			$ 730.48	$ 8,035.29	
Gasquet Complex		CITY LEDGER #		CA-SRF-1488								
9/13 0900	39				Stoner	$1,970.41				$ 197.04	$ 2,167.45	$ 3,764.27
9/13 0900	39				Bangay	$1,451.65				$ 145.16	$ 1,596.81	
PROJECTED TOTAL:						$ 544,741.48	$ 123,683.67	$ 53,688.85	$ 1,158.25	$ 73,776.28	$ 797,048.52	
					Firefighter	$33.915	$ 32.92					
	GREEN	PROJECTED ONLY			FAE	$46.035	$ 46.04					
	PURPLE	Invoice received			Co. Officer	$54.360	$ 54.36					
	BLUE	Payment received			Division Chief	$ 64.62	$ 64.62					
					Work Comp Rate	0.09	$ 0.09	Vehicle Reimbursement+ Admin Fees+Fire Chief			$171,398.76	
					UI Rate	0.0075	BTU RATES					
					Chief	$ 78.05	$ 78.05					

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	1,187,114	1,988,974	0	11,805,436	9,816,462	83	
5000	Materials & Supplies	10,284	12,286	0	185,994	173,708	93	
5400	Purchased Services	1,780	1,780	0	43,063	41,283	96	
8900	Other Expenses	9,450	12,246	24,180	143,716	107,290	75	
8910	Non-Recurring Operating	0	0	25,000	50,000	25,000	50	
Total For Department(s)		**1,208,628**	**2,015,286**	**49,180**	**12,228,209**	**10,163,743**	**83**	**85**
Expenditure Summary by Fund - Dept								
Fund - Dept	Title							
001 - 400	General-Fire	771,383	1,448,691	49,180	10,374,122	8,876,251	86	
001 - 410	General-Fire Reimbursable Respc	286,119	285,724	0	62,470	-223,254	-357	**Over**
	Fund 001 Sub-Totals	1,057,502	1,734,415	49,180	10,436,592	8,652,997	83	
097 - 400	SAFER Grant-Fire	151,126	280,870	0	1,791,617	1,510,747	84	
Total For Fund/Department		**1,208,628**	**2,015,285**	**49,180**	**12,228,209**	**10,163,744**	**83**	**85**
Expenditure Summary by Fund								
Fund	Title							
001	General	1,057,502	1,734,415	49,180	10,436,592	8,652,997	83	
097	SAFER Grant	151,126	280,870	0	1,791,617	1,510,747	84	
Total For Fund(s)		**1,208,628**	**2,015,285**	**49,180**	**12,228,209**	**10,163,744**	**83**	**85**

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-400 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-FIRE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	724,949.01	364,693.57	704,653.49	0.00	5,200,129.00	4,495,475.51	86	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	112,071.00	112,071.00	100	
4010	Salaries-Temporary Disability	0.00	6,311.98	6,498.71	0.00	0.00	-6,498.71	0	Over
4015	Salaries - Holiday Pay	56,702.06	30,164.15	57,033.34	0.00	416,675.00	359,641.66	86	
4020	Salaries - Hourly Pay	2,780.00	4,820.00	6,380.00	0.00	60,000.00	53,620.00	89	
4040	Salaries-Volunteer FireFighter	1,549.14	973.00	973.00	0.00	0.00	-973.00	0	Over
4050	Salaries - Overtime	49,218.75	56,912.85	124,109.36	0.00	300,000.00	175,890.64	59	
4055	Salaries - Overtime - FLSA	12,534.36	7,150.66	12,765.69	0.00	138,886.00	126,120.31	91	
4080	Salaries - Light Duty	0.00	8,478.80	12,804.61	0.00	0.00	-12,804.61	0	Over
4585	Empl. Benefit-Fitness Reimb	519.00	222.00	520.90	0.00	12,000.00	11,479.10	96	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	
4690	Employee Benefits Other	454,002.08	270,142.03	491,990.87	0.00	3,680,512.00	3,188,521.13	87	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits		**1,302,254.40**	**749,869.04**	**1,417,729.97**	**0.00**	**9,955,273.00**	**8,537,543.03**	**86**	**85**
5000 Materials & Supplies									
5000	Office Expense	1,494.40	192.03	289.61	0.00	7,315.00	7,025.39	96	
5005	Postage & Mailing	231.80	211.47	243.69	0.00	1,500.00	1,256.31	84	
5010	Outside Printing Expense	67.73	22.57	22.57	0.00	500.00	477.43	95	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
5070	Special Department Expenses	151.89	15.69	25.20	0.00	500.00	474.80	95	
5100	Materials and Supplies	526.97	725.66	1,328.00	0.00	37,379.00	36,051.00	96	
5105	Small Tools and Equipment	902.48	5,209.87	5,209.87	0.00	10,000.00	4,790.13	48	
5110	Safety Equipment	425.30	332.01	409.29	0.00	68,250.00	67,840.71	99	
5120	Clothing/Uniforms	1,043.77	3,570.57	4,637.33	0.00	37,800.00	33,162.67	88	
5505	Equipment Maintenance/Repair	344.95	0.00	102.84	0.00	14,250.00	14,147.16	99	
5515	Building Maintenance/Repair	604.67	3.86	17.82	0.00	5,000.00	4,982.18	100	
6305	Self-Contained Breathing App	769.87	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		**6,563.83**	**10,283.73**	**12,286.22**	**0.00**	**185,994.00**	**173,707.78**	**93**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	13,563.00	13,563.00	100	
5400	Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
5420	Laundry Services	1,719.61	1,779.86	1,779.86	0.00	20,000.00	18,220.14	91	
5550	Maint Agreements- Radios	567.50	0.00	0.00	0.00	7,125.00	7,125.00	100	
Purchased Services		**2,287.11**	**1,779.86**	**1,779.86**	**0.00**	**43,063.00**	**41,283.14**	**96**	**84**
8900 Other Expenses									
5300	Lease/Rental Expense	2,196.00	2,198.00	4,394.00	24,180.00	26,952.00	-1,622.00	-6	Over
5370	Memberships/Dues	254.00	0.00	0.00	0.00	1,520.00	1,520.00	100	
5385	Business Expenses	850.82	114.00	827.20	0.00	3,500.00	2,672.80	76	
5386	Conference Expenses	0.00	0.00	178.00	0.00	2,000.00	1,822.00	91	
5390	Training	23,915.77	3,719.82	7,803.05	0.00	72,570.00	64,766.95	89	
5480	Communications	3,578.03	3,418.44	3,692.30	0.00	33,250.00	29,557.70	89	
Other Expenses		**30,794.62**	**9,450.26**	**16,894.55**	**24,180.00**	**139,792.00**	**98,717.45**	**71**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	25,000.00	50,000.00	25,000.00	50	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**25,000.00**	**50,000.00**	**25,000.00**	**50**	**84**
End Fund - Dept 001-400		**1,341,899.96**	**771,382.89**	**1,448,690.60**	**49,180.00**	**10,374,122.00**	**8,876,251.40**	**86**	**85**

City of Chico

Department Expense Report

Fund - Dept 001-410 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	11,067.55	8,675.60	8,675.60	0.00	0.00	-8,675.60	0	**Over**
4050	Salaries - Overtime	1,151.12	541.01	541.01	0.00	0.00	-541.01	0	**Over**
4051	Salaries - OT Reimburseable	327,647.91	241,741.06	245,542.42	0.00	24,000.00	-221,542.42	-923	**Over**
4070	Salaries- OES	1,042.79	0.00	0.00	0.00	28,300.00	28,300.00	100	
4690	Employee Benefits Other	47,107.79	35,161.07	35,614.33	0.00	6,246.00	-29,368.33	-470	**Over**
Salaries & Employee Benefits		**388,017.16**	**286,118.74**	**290,373.36**	**0.00**	**58,546.00**	**-231,827.36**	**-396**	**85 Over**
8900 Other Expenses									
5385	Business Expenses	29.25	0.00	-4,648.87	0.00	3,924.00	8,572.87	218	
Other Expenses		**29.25**	**0.00**	**-4,648.87**	**0.00**	**3,924.00**	**8,572.87**	**218**	**84**
End Fund - Dept 001-410		**388,046.41**	**286,118.74**	**285,724.49**	**0.00**	**62,470.00**	**-223,254.49**	**-357**	**85 OVER**

City of Chico
Department Expense Report

Fund - Dept 097-400 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SAFER Grant

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	154,831.54	80,578.15	155,516.66	0.00	929,422.00	773,905.34	83	
4010	Salaries-Temporary Disability	0.00	3,397.00	3,397.00	0.00	0.00	-3,397.00	0	**Over**
4015	Salaries - Holiday Pay	13,972.98	7,552.62	14,296.03	0.00	84,229.00	69,932.97	83	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
4055	Salaries - Overtime - FLSA	2,285.51	1,887.94	3,359.07	0.00	28,476.00	25,116.93	88	
4690	Employee Benefits Other	97,094.39	57,710.11	104,301.54	0.00	649,490.00	545,188.46	84	
Salaries & Employee Benefits		**268,184.42**	**151,125.82**	**280,870.30**	**0.00**	**1,791,617.00**	**1,510,746.70**	**84**	**85**
End Fund - Dept 097-400		**268,184.42**	**151,125.82**	**280,870.30**	**0.00**	**1,791,617.00**	**1,510,746.70**	**84**	**85**

Fund - Dept 097-400 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SAFER Grant

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Fire		**1,998,130.79**	**1,208,627.45**	**2,015,285.39**	**49,180.00**	**12,228,209.00**	**10,163,743.61**	**83**	**85**

End Of Report Prepared for Fire

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2014-15 Monthly Report for the **period ending** **08/31/2015**

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		September 8, 2015

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	1,400,649	2,606,894	0	19,748,641	17,141,747	87		
5000	Materials & Supplies	35,187	72,393	24,654	484,526	387,479	80		
5400	Purchased Services	10,712	10,712	6,127	201,114	184,275	92		
8900	Other Expenses	25,933	40,721	0	307,642	266,921	87		
8910	Non-Recurring Operating	9,953	9,953	0	292,460	282,507	97		
Total For Department(s)		**1,482,434**	**2,740,673**	**30,781**	**21,034,383**	**18,262,929**	**87**	**85**	
Expenditure Summary by Fund - Dept									
Fund - Dept	Title								
001 - 300	General-Police General	1,294,348	2,387,580	30,781	19,904,224	17,485,863	88		
001 - 301	General-PD-Office of the Chief	3,124	3,124	0	0	-3,124	0	Over	
001 - 322	General-Police Dept-Patrol	82,369	172,547	0	0	-172,547	0	Over	
001 - 324	General-PD Comm Outrch	402	402	0	0	-402	0	Over	
001 - 341	General-Police Records	0	83	0	0	-83	0	Over	
001 - 342	General-Police Communications	19,638	36,511	0	0	-36,511	0	Over	
001 - 345	General-Police Inv	14,018	22,332	0	0	-22,332	0	Over	
001 - 348	General-PD-Animal Services	34,920	59,085	0	535,282	476,197	89		
	Fund 001 Sub-Totals	1,448,819	2,681,664	30,781	20,439,506	17,727,061	87		
050 - 300	Donations-Police General	1,433	2,509	0	21,000	18,491	88		
098 - 300	Justice Assist Grant (JAG)-Police	9,953	9,953	0	35,410	25,457	72		
099 - 300	Supp Law Enf Svs-Police General	17,052	32,551	0	361,508	328,957	91		
100 - 300	Grants-Oper Activities-Police Gen	4,283	4,661	0	6,623	1,962	30		
217 - 300	Asset Forfeiture-Police General	0	7,500	0	63,402	55,902	88		
853 - 300	Parking Revenue-Police General	894	1,834	0	106,934	105,100	98		
Total For Fund/Department		**1,482,434**	**2,740,672**	**30,781**	**21,034,383**	**18,262,930**	**87**	**85**	
Expenditure Summary by Fund									
Fund	Title								
001	General	1,448,819	2,681,664	30,781	20,439,506	17,727,061	87		
050	Donations	1,433	2,509	0	21,000	18,491	88		
098	Justice Assist Grant (JAG)	9,953	9,953	0	35,410	25,457	72		
099	Supp Law Enf Svs	17,052	32,551	0	361,508	328,957	91		
100	Grants-Oper Activities	4,283	4,661	0	6,623	1,962	30		
217	Asset Forfeiture	0	7,500	0	63,402	55,902	88		
853	Parking Revenue	894	1,834	0	106,934	105,100	98		
Total For Fund(s)		**1,482,434**	**2,740,672**	**30,781**	**21,034,383**	**18,262,930**	**87**	**85**	

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

Police

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,362,631.34	710,906.57	1,342,597.47	0.00	10,530,328.00	9,187,730.53	87	
4010	Salaries-Temporary Disability	0.00	6,363.14	11,781.32	0.00	0.00	-11,781.32	0	Over
4015	Salaries - Holiday Pay	1,906.84	0.00	1,469.51	0.00	78,400.00	76,930.49	98	
4020	Salaries - Hourly Pay	45,575.32	26,753.38	50,004.71	0.00	150,272.00	100,267.29	67	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	0.00	380.76	2,628.12	0.00	1,400,443.00	1,397,814.88	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	0.00	7,477.60	16,516.46	0.00	0.00	-16,516.46	0	Over
4585	Empl. Benefit-Fitness Reimb	1,556.69	957.00	1,600.61	0.00	17,200.00	15,599.39	91	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100	
4690	Employee Benefits Other	815,978.35	476,737.90	854,442.39	0.00	6,731,052.00	5,876,609.61	87	
Salaries & Employee Benefits		**2,227,648.54**	**1,229,576.35**	**2,281,040.59**	**0.00**	**19,061,770.00**	**16,780,729.41**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	2,970.10	1,969.26	5,323.09	0.00	31,720.00	26,396.91	83	
5005	Postage & Mailing	1,448.19	417.98	1,023.41	0.00	10,431.00	9,407.59	90	
5010	Outside Printing Expense	1,350.64	872.68	1,981.86	0.00	9,529.00	7,547.14	79	
5050	Books/Periodicals/Software	185.25	0.00	75.25	0.00	3,762.00	3,686.75	98	
5070	Special Department Expenses	1,350.05	2,929.63	3,556.06	0.00	16,550.00	12,993.94	79	
5105	Small Tools and Equipment	2,237.11	26.88	1,388.91	0.00	6,412.00	5,023.09	78	
5505	Equipment Maintenance/Repair	134.75	0.00	0.00	0.00	11,200.00	11,200.00	100	
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100	
6235	Prisoner Transport	0.00	0.00	0.00	0.00	10,593.00	10,593.00	100	
6238	Ammunition	40,263.18	0.00	0.00	20,332.98	56,000.00	35,667.02	64	
6239	Jail Supplies	46.32	439.34	1,322.75	0.00	4,450.00	3,127.25	70	
6240	CSI Supplies	0.00	345.83	361.92	0.00	3,600.00	3,238.08	90	
6241	Range Supplies	139.07	485.21	944.19	0.00	8,400.00	7,455.81	89	
6244	Field Services	130.00	274.00	610.82	0.00	3,100.00	2,489.18	80	
6246	Battery Supplies	146.96	143.85	276.88	0.00	2,430.00	2,153.12	89	
6247	K-9 Supplies	305.50	0.00	-69.15	0.00	4,780.00	4,849.15	101	
6250	Donations - Expense	2,408.33	0.00	0.00	0.00	0.00	0.00	0	
6260	VIPs	0.00	0.00	0.00	0.00	500.00	500.00	100	
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0	
6280	Uniform Allow. Sworn	10,993.85	9,350.81	13,713.26	0.00	78,540.00	64,826.74	83	
6282	Uniform Allow Civilian	1,574.40	1,583.83	1,583.83	0.00	24,150.00	22,566.17	93	
6283	Uniform Safety Equip	7,018.01	4,164.06	5,523.12	0.00	46,800.00	41,276.88	88	
6284	Uniforms - Turnover	1,394.38	1,681.28	1,681.28	0.00	4,650.00	2,968.72	64	
6285	Uniform - Safety Vests	859.95	4,411.92	4,411.92	0.00	31,900.00	27,488.08	86	
6289	SWAT Team Equipment	0.00	0.00	0.00	4,321.50	2,500.00	-1,821.50	-73	Over
Materials & Supplies		**87,456.04**	**29,096.56**	**56,209.40**	**24,654.48**	**385,822.00**	**304,958.12**	**79**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	3,600.00	3,600.00	100	
5550	Maint Agreements- Radios	6,616.66	6,314.16	6,314.16	6,126.66	40,000.00	27,559.18	69	
5555	Maint Agreements Other	19,705.41	3,299.00	3,299.00	0.00	15,000.00	11,701.00	78	
6216	Sexual Assualt Exams	7,560.00	0.00	0.00	0.00	69,000.00	69,000.00	100	
6218	Medical Testing	2,114.00	875.00	875.00	0.00	32,500.00	31,625.00	97	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	143.62	223.45	223.45	0.00	2,000.00	1,776.55	89	
Purchased Services		**36,139.69**	**10,711.61**	**10,711.61**	**6,126.66**	**162,950.00**	**146,111.73**	**90**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5240	Taxes	339.04	0.00	0.00	0.00	350.00	350.00	100	
5370	Memberships/Dues	2,173.00	0.00	1,680.00	0.00	3,500.00	1,820.00	52	
5385	Business Expenses	109.61	172.43	1,511.65	0.00	2,500.00	988.35	40	
5390	Training	25,032.92	11,329.00	22,189.18	0.00	155,000.00	132,810.82	86	
5465	Solid Waste Disposal	0.00	158.70	158.70	0.00	2,500.00	2,341.30	94	
5480	Communications	9,792.31	11,193.76	11,969.47	0.00	118,332.00	106,362.53	90	
6200	Background Expenses	3,841.86	2,109.40	2,109.40	0.00	7,000.00	4,890.60	70	
6249	Special Events Expense	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Other Expenses		**41,288.74**	**24,963.29**	**39,618.40**	**0.00**	**293,682.00**	**254,063.60**	**87**	**84**

City of Chico

Department Expense Report

Fund - Dept 001-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8910 Non-Recurring Operating								
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 001-300	**2,392,533.01**	**1,294,347.81**	**2,387,580.00**	**30,781.14**	**19,904,224.00**	**17,485,862.86**	**88**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-301 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/CHIEF

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	103.46	2,815.35	2,815.35	0.00	0.00	-2,815.35	0 **Over**
4690	Employee Benefits Other	11.11	308.79	308.79	0.00	0.00	-308.79	0 **Over**
Salaries & Employee Benefits		**114.57**	**3,124.14**	**3,124.14**	**0.00**	**0.00**	**-3,124.14**	**0 85 Over**
End Fund - Dept 001-301		**114.57**	**3,124.14**	**3,124.14**	**0.00**	**0.00**	**-3,124.14**	**0 85 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-322 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/PATROL

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	4.44	4.44	0.00	0.00	-4.44	0	**Over**
4050	Salaries - Overtime	168,721.72	74,076.51	155,045.82	0.00	0.00	-155,045.82	0	**Over**
4690	Employee Benefits Other	18,493.35	8,287.95	17,496.41	0.00	0.00	-17,496.41	0	**Over**
Salaries & Employee Benefits		**187,215.07**	**82,368.90**	**172,546.67**	**0.00**	**0.00**	**-172,546.67**	**0**	**85 Over**
End Fund - Dept 001-322		**187,215.07**	**82,368.90**	**172,546.67**	**0.00**	**0.00**	**-172,546.67**	**0**	**85 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-324 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/COMMUNITY OUTREACH

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	2,565.14	361.31	361.31	0.00	0.00	-361.31	0 **Over**
4690	Employee Benefits Other	287.09	40.75	40.75	0.00	0.00	-40.75	0 **Over**
Salaries & Employee Benefits		**2,852.23**	**402.06**	**402.06**	**0.00**	**0.00**	**-402.06**	**0 85 Over**
End Fund - Dept 001-324		**2,852.23**	**402.06**	**402.06**	**0.00**	**0.00**	**-402.06**	**0 85 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-341 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/RECORDS MGT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	536.66	0.00	73.79	0.00	0.00	-73.79	0 **Over**
4690	Employee Benefits Other	61.87	0.00	8.88	0.00	0.00	-8.88	0 **Over**
Salaries & Employee Benefits		**598.53**	**0.00**	**82.67**	**0.00**	**0.00**	**-82.67**	**0 85 Over**
End Fund - Dept 001-341		**598.53**	**0.00**	**82.67**	**0.00**	**0.00**	**-82.67**	**0 85 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-342 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	31,525.52	17,578.96	32,725.84	0.00	0.00	-32,725.84	0 **Over**
4690	Employee Benefits Other	3,539.51	2,058.84	3,785.62	0.00	0.00	-3,785.62	0 **Over**
Salaries & Employee Benefits		**35,065.03**	**19,637.80**	**36,511.46**	**0.00**	**0.00**	**-36,511.46**	**0 85 Over**
End Fund - Dept 001-342		**35,065.03**	**19,637.80**	**36,511.46**	**0.00**	**0.00**	**-36,511.46**	**0 85 OVER**

City of Chico
Department Expense Report

Fund - Dept 001-343 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/EVIDENCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
	Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**
End Fund - Dept 001-343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-345 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	12,381.94	12,598.63	20,031.93	0.00	0.00	-20,031.93	0 **Over**
4690	Employee Benefits Other	1,375.66	1,419.87	2,299.61	0.00	0.00	-2,299.61	0 **Over**
Salaries & Employee Benefits		**13,757.60**	**14,018.50**	**22,331.54**	**0.00**	**0.00**	**-22,331.54**	**0 85 Over**
End Fund - Dept 001-345		**13,757.60**	**14,018.50**	**22,331.54**	**0.00**	**0.00**	**-22,331.54**	**0 85 OVER**

City of Chico

Department Expense Report

Fund - Dept 001-348 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	34,415.15	16,456.40	30,576.82	0.00	252,669.00	222,092.18	88	
4015	Salaries - Holiday Pay	90.74	0.00	66.48	0.00	0.00	-66.48	0	**Over**
4020	Salaries - Hourly Pay	0.00	577.50	1,363.21	0.00	11,440.00	10,076.79	88	
4050	Salaries - Overtime	452.93	304.14	442.74	0.00	5,000.00	4,557.26	91	
4080	Salaries - Light Duty	0.00	1,045.00	1,045.00	0.00	0.00	-1,045.00	0	**Over**
4690	Employee Benefits Other	16,936.71	10,910.02	18,314.46	0.00	159,349.00	141,034.54	89	
Salaries & Employee Benefits		**51,895.53**	**29,293.06**	**51,808.71**	**0.00**	**428,458.00**	**376,649.29**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	35.72	172.30	172.30	0.00	2,000.00	1,827.70	91	
5005	Postage & Mailing	30.10	10.31	24.53	0.00	1,000.00	975.47	98	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100	
5070	Special Department Expenses	80.00	0.00	240.74	0.00	1,000.00	759.26	76	
5100	Materials and Supplies	2,577.34	1,661.67	2,057.24	0.00	20,000.00	17,942.76	90	
5102	Animal Shelter Food	1,096.44	1,789.34	2,554.15	0.00	21,000.00	18,445.85	88	
5103	Medications/Animal Care Supply	728.88	825.08	927.21	0.00	15,000.00	14,072.79	94	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505	Equipment Maintenance/Repair	0.00	198.28	198.28	0.00	5,000.00	4,801.72	96	
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Materials & Supplies		**4,548.48**	**4,656.98**	**6,174.45**	**0.00**	**69,700.00**	**63,525.55**	**91**	**84**
5400 Purchased Services									
5330	Contractual	120.00	0.00	0.00	0.00	15,600.00	15,600.00	100	
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	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Purchased Services		**120.00**	**0.00**	**0.00**	**0.00**	**23,164.00**	**23,164.00**	**100**	**84**
8900 Other Expenses									
5370	Memberships/Dues	0.00	140.00	140.00	0.00	300.00	160.00	53	
5390	Training	0.00	60.00	60.00	0.00	2,000.00	1,940.00	97	
5465	Solid Waste Disposal	363.72	363.72	363.72	0.00	5,160.00	4,796.28	93	
5480	Communications	761.82	406.18	538.61	0.00	4,500.00	3,961.39	88	
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses		**1,125.54**	**969.90**	**1,102.33**	**0.00**	**13,960.00**	**12,857.67**	**92**	**84**
End Fund - Dept 001-348		**57,689.55**	**34,919.94**	**59,085.49**	**0.00**	**535,282.00**	**476,196.51**	**89**	**85**

City of Chico

Department Expense Report

Fund - Dept 050-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

Donations - PD

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6250 Donations - Expense	0.00	1,432.98	2,508.68	0.00	21,000.00	18,491.32	88	
Materials & Supplies	**0.00**	**1,432.98**	**2,508.68**	**0.00**	**21,000.00**	**18,491.32**	**88**	**84**
End Fund - Dept 050-300	**0.00**	**1,432.98**	**2,508.68**	**0.00**	**21,000.00**	**18,491.32**	**88**	**85**

City of Chico

Department Expense Report

Fund - Dept 098-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	9,952.87	9,952.87	0.00	35,410.00	25,457.13	72	
Non-Recurring Operating		**0.00**	**9,952.87**	**9,952.87**	**0.00**	**35,410.00**	**25,457.13**	**72**	**84**
End Fund - Dept 098-300		**0.00**	**9,952.87**	**9,952.87**	**0.00**	**35,410.00**	**25,457.13**	**72**	**85**

City of Chico
Department Expense Report

Fund - Dept 099-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	24,034.88	10,463.75	17,717.49	0.00	90,714.00	72,996.51	80	
4010	Salaries-Temporary Disability	0.00	0.00	2,484.80	0.00	0.00	-2,484.80	0	**Over**
4080	Salaries - Light Duty	0.00	0.00	388.25	0.00	0.00	-388.25	0	**Over**
4690	Employee Benefits Other	14,613.31	6,588.56	11,960.58	0.00	61,269.00	49,308.42	80	
Salaries & Employee Benefits		**38,648.19**	**17,052.31**	**32,551.12**	**0.00**	**151,983.00**	**119,431.88**	**79**	**85**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	194,525.00	194,525.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**194,525.00**	**194,525.00**	**100**	**84**
End Fund - Dept 099-300		**38,648.19**	**17,052.31**	**32,551.12**	**0.00**	**361,508.00**	**328,956.88**	**91**	**85**

City of Chico
Department Expense Report

Fund - Dept 100-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

OPERATING GRANTS - PD

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	151.13	49.90	51.42	0.00	0.00	-51.42	0	**Over**
4020	Salaries - Hourly Pay	1,017.29	0.00	264.01	0.00	0.00	-264.01	0	**Over**
4051	Salaries - OT Reimburseable	0.00	3,786.96	3,863.00	0.00	0.00	-3,863.00	0	**Over**
4690	Employee Benefits Other	119.18	445.65	482.29	0.00	0.00	-482.29	0	**Over**
Salaries & Employee Benefits		**1,287.60**	**4,282.51**	**4,660.72**	**0.00**	**0.00**	**-4,660.72**	**0**	**85 Over**
8900 Other Expenses									
Other Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	6,623.00	6,623.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**6,623.00**	**6,623.00**	**100**	**84**
End Fund - Dept 100-300		**1,287.60**	**4,282.51**	**4,660.72**	**0.00**	**6,623.00**	**1,962.28**	**30**	**85**

City of Chico
Department Expense Report

Fund - Dept 217-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
6268 BINTF Expense	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0	
Materials & Supplies	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0**	**84**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	4,834.31	0.00	0.00	0.00	55,902.00	55,902.00	100	
Non-Recurring Operating	**4,834.31**	**0.00**	**0.00**	**0.00**	**55,902.00**	**55,902.00**	**100**	**84**
End Fund - Dept 217-300	**4,834.31**	**0.00**	**7,500.00**	**0.00**	**63,402.00**	**55,902.00**	**88**	**85**

City of Chico
Department Expense Report

Fund - Dept 853-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	441.24	157.23	315.64	0.00	58,480.00	58,164.36	99	
4020	Salaries - Hourly Pay	1,024.86	497.00	1,048.79	0.00	6,060.00	5,011.21	83	
4690	Employee Benefits Other	526.55	239.60	469.90	0.00	41,890.00	41,420.10	99	
Salaries & Employee Benefits		**1,992.65**	**893.83**	**1,834.33**	**0.00**	**106,430.00**	**104,595.67**	**98**	**85**
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**	**84**
End Fund - Dept 853-300		**1,992.65**	**893.83**	**1,834.33**	**0.00**	**106,934.00**	**105,099.67**	**98**	**85**

Fund - Dept 853-300 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Police	**2,736,588.34**	**1,482,433.65**	**2,740,671.75**	**30,781.14**	**21,034,383.00**	**18,262,930.11**	**87**	**85**

End Of Report Prepared for Police

Data Through 8/31/2015

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department
(Dept. Name)

Fiscal Year 2014-15 Monthly Report for the **period ending:** 8/31/15

Department Contact: Erik Gustafson (894-4202) or Brendan Ottoboni (879-6930)

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 15-16 except for the few items listed below.

Items of Interest:

Item #1
Location: Public Works – Public ROW Maintenance, Page 5
Expenditure Category: 001-650-5000
Description: Materials and Supplies
Analysis: This category is tracking behind (65% vs. 84%) due to a seasonal increase in asphalt and other paving materials to repave and repair roads before the cooler weather comes.
Action Plan: None, the category should be on track by the end of the fiscal year, if not sooner. .

Item #2
Location: Public Works – Transit Services, Page 9
Expenditure Category: **212-653-5000**
Description: Materials and Supplies
Analysis: This category is tracking a little behind (73% vs. 84%) due to unanticipated increased costs to repair and clean the public restroom in the transit center that was damaged by vandalism.
Action Plan: None needed at this time, as the overall budget is tracking behind.

Item #3
Location: Public Works – Transportation Planning, Page 11
Expenditure Category: **212-653-5000**
Description: Materials and Supplies
Analysis: This category is tracking a little behind (67% vs. 84%) 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 #4
Location: Public Works – Transportation-Depot, Page 12
Expenditure Category: **212-653-4000**
Description: Salaries and Benefits
Analysis: This category is tracking a little behind (27% vs. 73%) due to staff time spent at the Depot to repair damages by vandalism.
Action Plan: None at this time. Staff will monitor and request a Budget Modification, if needed.

Item #5
Location: Public Works – Capital Projects, Page 14
Expenditure Category: **400-610-5000**
Description: Materials and Supplies
Analysis: This category is tracking a little behind (49% vs. 84%) 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 #6
Location: Public Works – Sewer Development Services, Page 16
Expenditure Category: **850-615-5000**
Description: Materials and Supplies
Analysis: This category is tracking a little behind (67% vs. 84%) 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 #7
Location: Public Works – Parking Facility Maintenance, Page 20
Expenditure Category: **853-660-8900**
Description: Other Expenses
Analysis: This category is tracking a little behind (73% vs. 84%) due to the purchase of new cell phones for the parking meter employees to interact with the Smart Meters.
Action Plan: None needed, one time expenditure.

Item #8
Location: Public Works – Dev. Engineering, Page 24
Expenditure Category: **863-615-5000**
Description: Materials and Supplies
Analysis: Analysis: This category is tracking a little behind (74% vs. 84%) due to the recent payment to DLT Solutions for the annual update of the CAD software.
Action Plan: None needed, one time software expenditure.

APPROVALS:

X	Review	Signature	Date
X	**Department Director**		9/11/15

City of Chico
2015-16 Annual Budget
Department Operating Summary

Data Through 8/31/2015

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	660,131	1,215,996	0	9,181,771	7,965,775	87	
5000	Materials & Supplies	178,953	226,783	52,744	2,036,852	1,757,325	86	
5400	Purchased Services	672,826	717,613	59,949	4,617,241	3,839,679	83	
8900	Other Expenses	21,444	24,396	0	449,072	424,676	95	
8910	Non-Recurring Operating	0	0	0	44,000	44,000	100	
Total For Department(s)		**1,533,354**	**2,184,788**	**112,693**	**16,328,936**	**14,031,455**	**86**	**85**

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	2,035	4,428	0	43,817	39,389	90	
001 - 601	General-Gen Svs Dept Admin	18,102	35,884	0	304,427	268,543	88	
001 - 605	General-Bldg & Dev Svs	2,303	0	0	0	0	0	
001 - 620	General-Street Cleaning	38,809	73,937	0	799,891	725,954	91	
001 - 650	General-Public Right-of-Way Main	149,081	225,214	0	1,099,609	874,395	80	
	Fund 001 Sub-Totals	210,330	339,463	0	2,247,744	1,908,281	85	
002 - 682	Park-Parks/Open Spaces	130,526	214,348	25,000	1,537,930	1,298,582	84	
002 - 686	Park-Street Trees/Public Plantings	55,078	90,635	0	845,085	754,450	89	
050 - 682	Donations-Parks/Open Spaces	0	0	0	15,200	15,200	100	
212 - 653	Transportation-Transit Services	543,314	543,505	0	2,314,325	1,770,820	77	
212 - 654	Transportation-Trans-Bike/Ped	6,141	10,148	0	52,981	42,833	81	
212 - 655	Transportation-Trans-Planning	6,718	11,208	0	172,690	161,482	94	
212 - 659	Transportation-Trans-Depot	1,588	2,799	0	46,236	43,437	94	
400 - 000	Capital Projects-Funds Admin.	87,210	162,167	0	1,197,328	1,035,161	86	
400 - 610	Capital Projects-Dept Pub Wrks A	8,099	11,043	0	43,798	32,755	75	
850 - 000	Sewer-Funds Admin.	267	610	0	8,733	8,123	93	
850 - 615	Sewer-Dev Eng	16,913	28,793	1,500	298,590	268,297	90	
850 - 670	Sewer-Water Poll Control Plant	240,795	400,721	84,693	3,995,861	3,510,447	88	
853 - 000	Parking Revenue-Funds Admin.	150	157	0	0	-157	0	**Over**
853 - 660	Parking Revenue-Parking Facilitie	26,727	47,103	500	469,507	421,904	90	
862 - 000	Private Dev-Funds Admin.	11,111	19,125	0	153,920	134,795	88	
862 - 615	Private Dev-Dev Eng	7,133	12,555	0	144,929	132,374	91	
863 - 000	Subdivisions-Funds Admin.	1,960	4,237	0	24,419	20,182	83	
863 - 615	Subdivisions-Dev Eng	17,184	32,959	0	197,826	164,867	83	
929 - 630	Central Garage-Central Garage	112,795	181,999	0	1,793,712	1,611,713	90	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	46,862	66,618	500	702,939	635,821	90	
941 - 614	Maint Dist Admin-Maint Dist Admi	2,455	4,596	500	65,183	60,087	92	
Total For Fund/Department		**1,533,356**	**2,184,789**	**112,693**	**16,328,936**	**14,031,454**	**86**	**85**

Expenditure Summary by Fund

Fund	Title							
001	General	210,330	339,463	0	2,247,744	1,908,281	85	
002	Park	185,604	304,983	25,000	2,383,015	2,053,032	86	
050	Donations	0	0	0	15,200	15,200	100	
212	Transportation	557,761	567,659	0	2,586,232	2,018,573	78	
400	Capital Projects	95,309	173,210	0	1,241,126	1,067,916	86	
850	Sewer	257,975	430,124	86,193	4,303,184	3,786,867	88	
853	Parking Revenue	26,877	47,260	500	469,507	421,747	90	
862	Private Dev	18,243	31,680	0	298,849	267,169	89	
863	Subdivisions	19,144	37,196	0	222,245	185,049	83	
929	Central Garage	112,795	181,999	0	1,793,712	1,611,713	90	
930	Muni Bldgs Maint	46,862	66,618	500	702,939	635,821	90	
941	Maint Dist Admin	2,455	4,596	500	65,183	60,087	92	
Total For Fund(s)		**1,533,355**	**2,184,788**	**112,693**	**16,328,936**	**14,031,455**	**86**	**85**

**** End of Report ****

City of Chico
Department Expense Report

Fund - Dept 001-110 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,243.33	1,249.50	2,739.44	0.00	22,130.00	19,390.56	88	
4690	Employee Benefits Other	1,240.12	785.23	1,564.38	0.00	13,512.00	11,947.62	88	
Salaries & Employee Benefits		**3,483.45**	**2,034.73**	**4,303.82**	**0.00**	**35,642.00**	**31,338.18**	**88**	**85**
5000 Materials & Supplies									
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	6,825.00	6,825.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	600.00	600.00	100	
5390	Training	0.00	0.00	124.00	0.00	750.00	626.00	83	
Other Expenses		**0.00**	**0.00**	**124.00**	**0.00**	**8,175.00**	**8,051.00**	**98**	**84**
End Fund - Dept 001-110		**3,483.45**	**2,034.73**	**4,427.82**	**0.00**	**43,817.00**	**39,389.18**	**90**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-601 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL SERVICES ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	13,123.95	10,059.44	21,381.23	0.00	177,296.00	155,914.77	88	
4050	Salaries - Overtime	0.00	0.00	19.08	0.00	0.00	-19.08	0	**Over**
4690	Employee Benefits Other	6,640.84	6,622.33	12,653.87	0.00	106,991.00	94,337.13	88	
Salaries & Employee Benefits		**19,764.79**	**16,681.77**	**34,054.18**	**0.00**	**284,287.00**	**250,232.82**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	340.83	439.42	584.84	0.00	5,500.00	4,915.16	89	
5005	Postage & Mailing	38.40	93.96	189.11	0.00	1,500.00	1,310.89	87	
5010	Outside Printing Expense	0.00	0.00	45.12	0.00	500.00	454.88	91	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	600.00	600.00	100	
Materials & Supplies		**379.23**	**533.38**	**819.07**	**0.00**	**8,100.00**	**7,280.93**	**90**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100	
5370	Memberships/Dues	0.00	480.00	480.00	0.00	500.00	20.00	4	
5390	Training	0.00	0.00	124.00	0.00	1,100.00	976.00	89	
5480	Communications	321.85	407.09	407.09	0.00	5,340.00	4,932.91	92	
Other Expenses		**321.85**	**887.09**	**1,011.09**	**0.00**	**9,540.00**	**8,528.91**	**89**	**84**
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**	**84**
End Fund - Dept 001-601		**20,465.87**	**18,102.24**	**35,884.34**	**0.00**	**304,427.00**	**268,542.66**	**88**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-605 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PUBLIC WORKS ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,372.07	1,527.55	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	27.57	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	7,556.98	775.34	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits		**19,956.62**	**2,302.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**
5000 Materials & Supplies									
5000	Office Expense	465.29	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	132.35	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		**597.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
8900 Other Expenses									
5480	Communications	81.61	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		**81.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 001-605		**20,635.87**	**2,302.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-620 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-STREET CLEANING

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	40,702.79	20,537.79	40,848.99	0.00	365,567.00	324,718.01	89	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	6,622.00	6,622.00	100	
4020	Salaries - Hourly Pay	0.00	0.00	103.46	0.00	10,000.00	9,896.54	99	
4050	Salaries - Overtime	171.81	207.72	442.26	0.00	12,300.00	11,857.74	96	
4690	Employee Benefits Other	25,162.67	14,100.44	25,481.24	0.00	258,957.00	233,475.76	90	
Salaries & Employee Benefits		**66,037.27**	**34,845.95**	**66,875.95**	**0.00**	**653,446.00**	**586,570.05**	**90**	**85**
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	200.00	200.00	100	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	700.00	700.00	100	
5105	Small Tools and Equipment	0.00	9.19	9.19	0.00	1,500.00	1,490.81	99	
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		**0.00**	**9.19**	**9.19**	**0.00**	**6,100.00**	**6,090.81**	**100**	**84**
5400 Purchased Services									
5330	Contractual	50.00	0.00	0.00	0.00	68,100.00	68,100.00	100	
7202	Fair St Detent Pnd Mon & Main	138.00	139.00	139.00	0.00	1,750.00	1,611.00	92	
7347	Weed Control	2,347.20	1,173.60	2,347.20	0.00	21,150.00	18,802.80	89	
7374	Downtown Trash Pick-up	3,156.95	2,531.98	4,116.91	0.00	22,000.00	17,883.09	81	
7375	Sweeping/Trash Disposal	69.00	45.00	45.00	0.00	1,625.00	1,580.00	97	
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	0.00	0.00	0.00	4,800.00	4,800.00	100	
Purchased Services		**5,761.15**	**3,889.58**	**6,648.11**	**0.00**	**120,425.00**	**113,776.89**	**94**	**84**
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	0.00	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	710.14	0.00	339.00	0.00	2,500.00	2,161.00	86	
5480	Communications	32.00	64.26	64.26	0.00	420.00	355.74	85	
Other Expenses		**742.14**	**64.26**	**403.26**	**0.00**	**19,920.00**	**19,516.74**	**98**	**84**
End Fund - Dept 001-620		**72,540.56**	**38,808.98**	**73,936.51**	**0.00**	**799,891.00**	**725,954.49**	**91**	**85**

City of Chico
Department Expense Report

Fund - Dept 001-650 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	88,438.28	51,446.73	94,388.41	0.00	529,506.00	435,117.59	82	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	9,783.00	9,783.00	100	
4020	Salaries - Hourly Pay	0.00	0.00	931.17	0.00	0.00	-931.17	0	**Over**
4050	Salaries - Overtime	2,355.42	863.89	2,233.32	0.00	7,440.00	5,206.68	70	
4690	Employee Benefits Other	50,878.32	33,555.20	57,192.34	0.00	344,835.00	287,642.66	83	
Salaries & Employee Benefits		**141,672.02**	**85,865.82**	**154,745.24**	**0.00**	**891,564.00**	**736,818.76**	**83**	**85**
5000 Materials & Supplies									
5100	Materials and Supplies	140.71	347.50	447.19	0.00	7,100.00	6,652.81	94	
5105	Small Tools and Equipment	48.28	871.13	1,117.73	0.00	2,500.00	1,382.27	55	
5110	Safety Equipment	63.00	177.91	177.91	0.00	4,100.00	3,922.09	96	
7317	Graffiti Prevention Expenses	1,568.85	1,180.47	1,180.47	0.00	6,500.00	5,319.53	82	
7330	Aggregate Base	0.00	1,382.17	1,382.17	0.00	10,000.00	8,617.83	86	
7331	Asphalt Concrete	13,258.11	43,539.12	47,735.38	0.00	81,000.00	33,264.62	41	
7332	SS1 Emulsion	3,365.70	2,386.89	3,297.42	0.00	10,000.00	6,702.58	67	
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335	Sand	0.00	445.70	445.70	0.00	900.00	454.30	50	
7340	Traffic Paint	0.00	278.84	278.84	0.00	5,000.00	4,721.16	94	
7341	Thermoplastic	3,182.00	2,580.00	2,580.00	0.00	8,000.00	5,420.00	68	
7344	Traffic Signs/Hardware	1,007.35	3,958.06	4,683.69	0.00	15,000.00	10,316.31	69	
7345	Traffic Signal Hardware/Supp.	3,807.87	4,260.64	5,228.97	0.00	23,000.00	17,771.03	77	
7346	Street Lighting Supplies	1,783.62	892.51	892.51	0.00	17,000.00	16,107.49	95	
Materials & Supplies		**28,225.49**	**62,300.94**	**69,447.98**	**0.00**	**196,500.00**	**127,052.02**	**65**	**84**
5400 Purchased Services									
5420	Laundry Services	29.40	65.88	65.88	0.00	820.00	754.12	92	
7394	Hazardous Materials Disposal	1,272.72	675.39	675.39	0.00	4,500.00	3,824.61	85	
Purchased Services		**1,302.12**	**741.27**	**741.27**	**0.00**	**5,320.00**	**4,578.73**	**86**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100	
5300	Lease/Rental Expense	0.00	0.00	64.50	0.00	950.00	885.50	93	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	450.00	450.00	100	
5390	Training	0.00	0.00	42.00	0.00	2,500.00	2,458.00	98	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	347.64	173.09	173.09	0.00	1,600.00	1,426.91	89	
Other Expenses		**347.64**	**173.09**	**279.59**	**0.00**	**6,225.00**	**5,945.41**	**96**	**84**
End Fund - Dept 001-650		**171,547.27**	**149,081.12**	**225,214.08**	**0.00**	**1,099,609.00**	**874,394.92**	**80**	**85**

City of Chico
Department Expense Report

Fund - Dept 002-682 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	86,378.51	43,553.60	83,772.87	0.00	588,064.00	504,291.13	86	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	5,225.00	5,225.00	100	
4010	Salaries-Temporary Disability	0.00	297.81	319.87	0.00	0.00	-319.87	0	Over
4015	Salaries - Holiday Pay	1,454.55	0.00	1,345.14	0.00	12,500.00	11,154.86	89	
4020	Salaries - Hourly Pay	18,719.89	3,910.67	8,310.03	0.00	0.00	-8,310.03	0	Over
4050	Salaries - Overtime	2,860.04	1,971.93	2,957.18	0.00	13,075.00	10,117.82	77	
4080	Salaries - Light Duty	0.00	4,930.31	6,891.29	0.00	0.00	-6,891.29	0	Over
4690	Employee Benefits Other	52,902.56	35,046.54	63,135.52	0.00	392,342.00	329,206.48	84	
Salaries & Employee Benefits		**162,315.55**	**89,710.86**	**166,731.90**	**0.00**	**1,011,206.00**	**844,474.10**	**84**	**85**
5000 Materials & Supplies									
5000	Office Expense	12.90	0.00	17.19	0.00	1,000.00	982.81	98	
5005	Postage & Mailing	0.00	272.51	272.51	0.00	500.00	227.49	45	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	805.50	0.00	0.00	0.00	1,295.00	1,295.00	100	
5100	Materials and Supplies	3,601.09	4,446.39	5,915.61	0.00	31,365.00	25,449.39	81	
5105	Small Tools and Equipment	1,414.85	159.36	159.36	0.00	5,035.00	4,875.64	97	
5110	Safety Equipment	26.97	1,237.06	1,783.13	0.00	3,610.00	1,826.87	51	
5120	Clothing/Uniforms	759.02	43.05	182.79	0.00	4,085.00	3,902.21	96	
5505	Equipment Maintenance/Repair	531.17	2,429.16	2,429.16	0.00	2,100.00	-329.16	-16	Over
5515	Building Maintenance/Repair	2,952.58	679.47	679.47	0.00	8,000.00	7,320.53	92	
7320	Custodial Supplies	574.66	761.80	811.01	0.00	8,000.00	7,188.99	90	
7371	Landscape Maintenance Supplie	233.57	249.35	236.94	0.00	9,000.00	8,763.06	97	
Materials & Supplies		**10,912.31**	**10,278.15**	**12,487.17**	**0.00**	**74,990.00**	**62,502.83**	**83**	**84**
5400 Purchased Services									
5330	Contractual	3,752.26	15,204.84	15,251.97	25,000.00	193,466.00	153,214.03	79	
5400	Professional Services	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100	
5415	Landscape Maintenance	9,914.53	9,586.99	9,586.99	0.00	125,000.00	115,413.01	92	
5420	Laundry Services	13.60	12.75	12.75	0.00	850.00	837.25	98	
5440	Janitorial Services	1,201.45	886.20	886.20	0.00	11,711.00	10,824.80	92	
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100	
7203	Elderberry Site Monitor & Main	78.00	79.00	79.00	0.00	950.00	871.00	92	
7375	Sweeping/Trash Disposal	4,376.82	2,442.39	6,908.73	0.00	30,000.00	23,091.27	77	
Purchased Services		**19,336.66**	**28,212.17**	**32,725.64**	**25,000.00**	**364,512.00**	**306,786.36**	**84**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	4,635.00	4,635.00	100	
5300	Lease/Rental Expense	0.00	196.41	196.41	0.00	3,825.00	3,628.59	95	
5370	Memberships/Dues	52.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	0.00	0.00	35.00	0.00	1,995.00	1,960.00	98	
5465	Solid Waste Disposal	161.12	425.24	425.24	0.00	3,000.00	2,574.76	86	
5480	Communications	1,409.22	1,298.26	1,298.26	0.00	9,405.00	8,106.74	86	
7322	CARD Park Expenses	0.00	0.00	0.00	0.00	44,100.00	44,100.00	100	
7451	Volunteer Mat and Supplies	0.00	0.00	43.56	0.00	2,185.00	2,141.44	98	
7452	Volunteer Small Tools & Equip	57.95	95.09	95.09	0.00	1,520.00	1,424.91	94	
7453	Volunteer Training	0.00	0.00	0.00	0.00	582.00	582.00	100	
7454	Water Quality Testing	240.00	310.00	310.00	0.00	5,000.00	4,690.00	94	
Other Expenses		**1,920.29**	**2,325.00**	**2,403.56**	**0.00**	**77,222.00**	**74,818.44**	**97**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100**	**84**
End Fund - Dept 002-682		**194,484.81**	**130,526.18**	**214,348.27**	**25,000.00**	**1,537,930.00**	**1,298,581.73**	**84**	**85**

City of Chico

Department Expense Report

Fund - Dept 002-686 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	31,969.76	18,344.00	34,482.53	0.00	246,041.00	211,558.47	86	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	3,389.00	3,389.00	100	
4050	Salaries - Overtime	2,195.87	2,249.86	4,433.88	0.00	7,900.00	3,466.12	44	
4690	Employee Benefits Other	22,264.86	14,179.86	24,079.85	0.00	185,503.00	161,423.15	87	
Salaries & Employee Benefits		**56,430.49**	**34,773.72**	**62,996.26**	**0.00**	**442,833.00**	**379,836.74**	**86**	**85**
5000 Materials & Supplies									
5100	Materials and Supplies	82.55	28.55	-54.00	0.00	4,000.00	4,054.00	101	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5110	Safety Equipment	26.96	0.00	0.00	0.00	2,500.00	2,500.00	100	
5120	Clothing/Uniforms	0.00	132.06	132.06	0.00	1,500.00	1,367.94	91	
5505	Equipment Maintenance/Repair	158.19	51.58	51.58	0.00	1,710.00	1,658.42	97	
7371	Landscape Maintenance Supplie	18.75	0.00	0.00	0.00	2,755.00	2,755.00	100	
Materials & Supplies		**286.45**	**212.19**	**129.64**	**0.00**	**14,965.00**	**14,835.36**	**99**	**84**
5400 Purchased Services									
5330	Contractual	10,450.00	10,800.00	18,217.08	0.00	269,125.00	250,907.92	93	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	8,590.60	8,448.00	8,448.00	0.00	111,200.00	102,752.00	92	
5420	Laundry Services	0.00	0.00	0.00	0.00	300.00	300.00	100	
Purchased Services		**19,040.60**	**19,248.00**	**26,665.08**	**0.00**	**381,005.00**	**354,339.92**	**93**	**84**
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	337.77	843.85	843.85	0.00	4,500.00	3,656.15	81	
Other Expenses		**337.77**	**843.85**	**843.85**	**0.00**	**6,282.00**	**5,438.15**	**87**	**84**
End Fund - Dept 002-686		**76,095.31**	**55,077.76**	**90,634.83**	**0.00**	**845,085.00**	**754,450.17**	**89**	**85**

City of Chico
Department Expense Report

Fund - Dept 050-682 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

DONATIONS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	1,478.21	0.00	0.00	0.00	3,000.00	3,000.00	100	
4690	Employee Benefits Other	244.06	0.00	0.00	0.00	500.00	500.00	100	
Salaries & Employee Benefits		**1,722.27**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**100**	**85**
5000 Materials & Supplies									
6250	Donations - Expense	0.00	0.00	0.00	0.00	11,700.00	11,700.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**11,700.00**	**100**	**84**
End Fund - Dept 050-682		**1,722.27**	**0.00**	**0.00**	**0.00**	**15,200.00**	**15,200.00**	**100**	**85**

City of Chico
Department Expense Report

Fund - Dept 212-653 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

TRANSIT SERVICES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16.71	292.92	419.33	0.00	1,870.00	1,450.67	78	
4690	Employee Benefits Other	9.44	224.12	288.44	0.00	1,200.00	911.56	76	
Salaries & Employee Benefits		**26.15**	**517.04**	**707.77**	**0.00**	**3,070.00**	**2,362.23**	**77**	**85**
5000 Materials & Supplies									
5515	Building Maintenance/Repair	58.96	425.00	425.00	0.00	1,000.00	575.00	57	
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		**58.96**	**425.00**	**425.00**	**0.00**	**1,550.00**	**1,125.00**	**73**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	884.00	893.00	893.00	0.00	11,500.00	10,607.00	92	
5440	Janitorial Services	150.80	152.27	152.27	0.00	2,500.00	2,347.73	94	
7425	Transit Services	564,176.50	541,327.00	541,327.00	0.00	2,294,705.00	1,753,378.00	76	
Purchased Services		**565,211.30**	**542,372.27**	**542,372.27**	**0.00**	**2,309,705.00**	**1,767,332.73**	**77**	**84**
End Fund - Dept 212-653		**565,296.41**	**543,314.31**	**543,505.04**	**0.00**	**2,314,325.00**	**1,770,819.96**	**77**	**85**

City of Chico
Department Expense Report

Fund - Dept 212-654 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,131.16	3,743.95	6,346.44	0.00	31,160.00	24,813.56	80	
4690	Employee Benefits Other	2,301.86	2,397.36	3,801.10	0.00	19,598.00	15,796.90	81	
Salaries & Employee Benefits		**6,433.02**	**6,141.31**	**10,147.54**	**0.00**	**50,758.00**	**40,610.46**	**80**	**85**
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**	**84**
8900 Other Expenses									
5071	Bike Incentive Program	100.00	0.00	0.00	0.00	1,153.00	1,153.00	100	
5390	Training	0.00	0.00	0.00	0.00	975.00	975.00	100	
Other Expenses		**100.00**	**0.00**	**0.00**	**0.00**	**2,128.00**	**2,128.00**	**100**	**84**
8950 Depreciation									
Depreciation		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 212-654		**6,533.02**	**6,141.31**	**10,147.54**	**0.00**	**52,981.00**	**42,833.46**	**81**	**85**

City of Chico
Department Expense Report

Fund - Dept 212-655 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	10,298.01	2,717.26	5,474.95	0.00	38,159.00	32,684.05	86	
4020	Salaries - Hourly Pay	0.00	14.55	174.65	0.00	0.00	-174.65	0	**Over**
4690	Employee Benefits Other	5,292.59	1,865.17	3,437.16	0.00	25,152.00	21,714.84	86	
Salaries & Employee Benefits		**15,590.60**	**4,596.98**	**9,086.76**	**0.00**	**63,311.00**	**54,224.24**	**86**	**85**
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	2,023.19	2,023.19	0.00	5,169.00	3,145.81	61	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		**0.00**	**2,023.19**	**2,023.19**	**0.00**	**6,169.00**	**4,145.81**	**67**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	100,095.00	100,095.00	100	
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**100,095.00**	**100,095.00**	**100**	**84**
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	99.49	97.92	97.92	0.00	1,330.00	1,232.08	93	
Other Expenses		**99.49**	**97.92**	**97.92**	**0.00**	**3,115.00**	**3,017.08**	**97**	**84**
End Fund - Dept 212-655		**15,690.09**	**6,718.09**	**11,207.87**	**0.00**	**172,690.00**	**161,482.13**	**94**	**85**

City of Chico
Department Expense Report

Fund - Dept 212-659 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

TRANSPORTATION-DEPOT

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	36.78	213.65	933.60	0.00	1,355.00	421.40	31	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	14.00	14.00	100	
4690	Employee Benefits Other	22.10	170.46	630.32	0.00	787.00	156.68	20	
Salaries & Employee Benefits		**58.88**	**384.11**	**1,563.92**	**0.00**	**2,156.00**	**592.08**	**27**	**85**
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	76.51	203.22	196.92	0.00	1,300.00	1,103.08	85	
7371	Landscape Maintenance Supplie	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies		**76.51**	**203.22**	**196.92**	**0.00**	**1,950.00**	**1,753.08**	**90**	**84**
5400 Purchased Services									
5330	Contractual	2,720.00	0.00	0.00	0.00	28,315.00	28,315.00	100	
5415	Landscape Maintenance	387.00	391.00	391.00	0.00	5,605.00	5,214.00	93	
5440	Janitorial Services	219.80	221.94	221.94	0.00	7,270.00	7,048.06	97	
7380	Pest Control	0.00	0.00	0.00	0.00	190.00	190.00	100	
7413	Outside Repairs/Services Other	0.00	375.34	375.34	0.00	500.00	124.66	25	
Purchased Services		**3,326.80**	**988.28**	**988.28**	**0.00**	**41,880.00**	**40,891.72**	**98**	**84**
8900 Other Expenses									
5465	Solid Waste Disposal	24.06	12.03	49.53	0.00	250.00	200.47	80	
Other Expenses		**24.06**	**12.03**	**49.53**	**0.00**	**250.00**	**200.47**	**80**	**84**
End Fund - Dept 212-659		**3,486.25**	**1,587.64**	**2,798.65**	**0.00**	**46,236.00**	**43,437.35**	**94**	**85**

City of Chico
Department Expense Report

Fund - Dept 400-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

CAPITAL PROJECTS- ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	91,751.42	47,387.11	90,374.99	0.00	734,199.00	643,824.01	88	
4020	Salaries - Hourly Pay	0.00	8,274.91	13,462.33	0.00	0.00	-13,462.33	0	**Over**
4050	Salaries - Overtime	2,085.71	10.70	2,304.40	0.00	23,300.00	20,995.60	90	
4080	Salaries - Light Duty	0.00	0.00	100.44	0.00	0.00	-100.44	0	**Over**
4690	Employee Benefits Other	47,762.62	31,536.87	55,924.54	0.00	439,829.00	383,904.46	87	
Salaries & Employee Benefits		**141,599.75**	**87,209.59**	**162,166.70**	**0.00**	**1,197,328.00**	**1,035,161.30**	**86**	**85**
End Fund - Dept 400-000		**141,599.75**	**87,209.59**	**162,166.70**	**0.00**	**1,197,328.00**	**1,035,161.30**	**86**	**85**

City of Chico
Department Expense Report

Fund - Dept 400-610 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	218.72	64.75	150.72	0.00	5,890.00	5,739.28	97	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	475.00	475.00	100	
5050	Books/Periodicals/Software	0.00	0.00	560.74	0.00	200.00	-360.74	-180	**Over**
5105	Small Tools and Equipment	0.00	0.00	450.43	0.00	2,784.00	2,333.57	84	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		**218.72**	**64.75**	**1,161.89**	**0.00**	**9,824.00**	**8,662.11**	**88**	**84**
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	3,771.44	0.00	1,612.82	0.00	5,101.00	3,488.18	68	
5555	Maint Agreements Other	0.00	7,001.07	7,001.07	0.00	11,400.00	4,398.93	39	
Purchased Services		**3,771.44**	**7,001.07**	**8,613.89**	**0.00**	**16,976.00**	**8,362.11**	**49**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	437.00	437.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	0.00	480.00	480.00	0.00	475.00	-5.00	-1	**Over**
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	936.00	70.12	304.12	0.00	7,500.00	7,195.88	96	
5480	Communications	414.83	483.06	483.06	0.00	7,541.00	7,057.94	94	
Other Expenses		**1,350.83**	**1,033.18**	**1,267.18**	**0.00**	**16,998.00**	**15,730.82**	**93**	**84**
End Fund - Dept 400-610		**5,340.99**	**8,099.00**	**11,042.96**	**0.00**	**43,798.00**	**32,755.04**	**75**	**85**

City of Chico
Department Expense Report

Fund - Dept 850-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SEWER-ADMN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	447.06	165.23	384.23	0.00	5,237.00	4,852.77	93	
4690	Employee Benefits Other	230.90	101.54	225.83	0.00	3,496.00	3,270.17	94	
Salaries & Employee Benefits		**677.96**	**266.77**	**610.06**	**0.00**	**8,733.00**	**8,122.94**	**93**	**85**
End Fund - Dept 850-000		**677.96**	**266.77**	**610.06**	**0.00**	**8,733.00**	**8,122.94**	**93**	**85**

City of Chico
Department Expense Report

Fund - Dept 850-615 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	24,141.66	8,800.71	16,732.81	0.00	189,797.00	173,064.19	91		
4690	Employee Benefits Other	11,282.33	4,760.59	8,708.66	0.00	102,604.00	93,895.34	92		
Salaries & Employee Benefits		**35,423.99**	**13,561.30**	**25,441.47**	**0.00**	**292,401.00**	**266,959.53**	**91**	**85**	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	310.00	310.00	100		
5050	Books/Periodicals/Software	0.00	3,335.79	3,335.79	1,500.00	4,400.00	-435.79	-10	**Over**	
Materials & Supplies		**0.00**	**3,335.79**	**3,335.79**	**1,500.00**	**4,710.00**	**-125.79**	**-3**	**84**	**Over**
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100		
5480	Communications	15.62	16.23	16.23	0.00	250.00	233.77	94		
Other Expenses		**15.62**	**16.23**	**16.23**	**0.00**	**1,479.00**	**1,462.77**	**99**	**84**	
End Fund - Dept 850-615		**35,439.61**	**16,913.32**	**28,793.49**	**1,500.00**	**298,590.00**	**268,296.51**	**90**	**85**	

City of Chico
Department Expense Report

Fund - Dept 850-670 | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	177,579.03	93,088.71	171,869.61	0.00	1,330,771.00	1,158,901.39	87	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	30,195.00	30,195.00	100	
4010	Salaries-Temporary Disability	0.00	159.10	920.93	0.00	0.00	-920.93	0	Over
4015	Salaries - Holiday Pay	661.17	0.00	829.78	0.00	7,200.00	6,370.22	88	
4020	Salaries - Hourly Pay	0.00	0.00	310.39	0.00	0.00	-310.39	0	Over
4050	Salaries - Overtime	2,623.13	870.53	1,660.71	0.00	7,500.00	5,839.29	78	
4690	Employee Benefits Other	91,305.74	52,560.68	91,954.56	0.00	818,774.00	726,819.44	89	
Salaries & Employee Benefits		**272,169.07**	**146,679.02**	**267,545.98**	**0.00**	**2,194,440.00**	**1,926,894.02**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	194.24	949.00	972.60	0.00	3,610.00	2,637.40	73	
5005	Postage & Mailing	218.44	29.90	39.36	0.00	5,000.00	4,960.64	99	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5050	Books/Periodicals/Software	0.00	184.64	184.64	0.00	826.00	641.36	78	
5100	Materials and Supplies	395.24	0.00	-35.06	0.00	874.00	909.06	104	
5105	Small Tools and Equipment	170.27	0.00	74.98	0.00	1,140.00	1,065.02	93	
5110	Safety Equipment	26.77	0.00	0.00	0.00	1,425.00	1,425.00	100	
5505	Equipment Maintenance/Repair	7,024.51	4,632.15	4,665.45	0.00	60,177.00	55,511.55	92	
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	0.00	0.00	0.00	500.00	500.00	100	
7310	Oil and Fluids Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	68.31	181.47	175.85	0.00	1,235.00	1,059.15	86	
7350	Plant Ops- Materials & Supply	249.49	768.50	1,031.30	0.00	7,500.00	6,468.70	86	
7351	Plant Ops- Chemicals	30,252.29	13,720.23	19,776.42	0.00	400,000.00	380,223.58	95	
7352	Plant Ops- Lab Equipment	1,053.20	932.86	932.86	0.00	15,000.00	14,067.14	94	
7353	Plant Ops- Hand Tools	127.87	1,228.03	1,100.16	0.00	3,500.00	2,399.84	69	
7354	Plant Ops- Safety Equipment	140.87	439.88	439.88	0.00	10,000.00	9,560.12	96	
7355	Plant Ops- Equip Main Supply	7,939.74	8,719.18	10,554.76	0.00	125,000.00	114,445.24	92	
7360	Cogeneration Supplies/Material	449.24	0.00	0.00	0.00	13,444.00	13,444.00	100	
7365	Building/Grounds Materials	795.52	0.00	0.00	0.00	6,000.00	6,000.00	100	
7370	Collection System Materials	1,510.73	7,927.49	9,215.64	50,243.78	23,525.00	-35,934.42	-153	Over
7371	Landscape Maintenance Supplie	0.00	0.00	38.12	0.00	3,000.00	2,961.88	99	
7419	Lift Station Expenses	177.91	325.00	1,050.63	0.00	30,000.00	28,949.37	96	
Materials & Supplies		**50,794.64**	**40,038.33**	**50,217.59**	**50,243.78**	**729,756.00**	**629,294.63**	**86**	**84**
5400 Purchased Services									
5330	Contractual	55,459.18	19,918.98	39,743.64	14,861.70	279,082.00	224,476.66	80	
5400	Professional Services	0.00	10,500.00	10,500.00	19,587.50	171,541.00	141,453.50	82	
5401	Audit Services	1,770.14	0.00	2,088.30	0.00	6,605.00	4,516.70	68	
5415	Landscape Maintenance	1,650.00	1,666.00	1,666.00	0.00	30,020.00	28,354.00	94	
5420	Laundry Services	517.93	476.41	476.41	0.00	5,035.00	4,558.59	91	
5440	Janitorial Services	346.02	349.39	349.39	0.00	7,125.00	6,775.61	95	
5555	Maint Agreements Other	2,987.52	1,869.00	4,609.00	0.00	71,217.00	66,608.00	94	
7347	Weed Control	1,096.42	4,025.41	4,573.62	0.00	14,250.00	9,676.38	68	
7380	Pest Control	0.00	0.00	0.00	0.00	18,250.00	18,250.00	100	
7384	Fire Alarm/Base Station/Camera	435.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
7400	Outfall Diffuser Inspection	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7403	Testing Services (Bio Assay)	275.00	0.00	0.00	0.00	4,370.00	4,370.00	100	
7404	Sludge Analysis	815.85	967.00	967.00	0.00	3,500.00	2,533.00	72	
7405	Industrial Waste Analysis	760.00	1,044.00	1,076.00	0.00	28,500.00	27,424.00	96	
7413	Outside Repairs/Services Other	2,846.80	1,552.93	3,570.19	0.00	65,000.00	61,429.81	95	
7415	Lab Equipment Repairs	490.13	418.74	418.74	0.00	2,495.00	2,076.26	83	
7416	Co-Generator Repair	0.00	0.00	0.00	0.00	10,750.00	10,750.00	100	
7417	Biosolids Disposal	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
Purchased Services		**69,449.99**	**42,787.86**	**70,038.29**	**34,449.20**	**825,115.00**	**720,627.51**	**87**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	750.00	750.00	0.00	4,000.00	3,250.00	81	
5160	Licenses/Permits/Fees	884.00	884.00	884.00	0.00	15,000.00	14,116.00	94	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	3,670.00	3,388.00	4,036.00	0.00	7,000.00	2,964.00	42	
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	3,169.95	0.00	39.95	0.00	15,000.00	14,960.05	100	
5465	Solid Waste Disposal	545.60	272.80	545.60	0.00	5,630.00	5,084.40	90	
5480	Communications	1,773.27	1,645.21	1,779.71	0.00	19,000.00	17,220.29	91	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	

Department Expense Report

Fund - Dept 850-670 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
7406	State Certification	0.00	0.00	311.00	0.00	1,900.00	1,589.00	84	
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	0.00	0.00	2,500.00	2,500.00	100	
7420	WPCP Compliance Requirement	0.00	4,350.00	4,350.00	0.00	0.00	-4,350.00	0	**Over**
7421	WPCP Fines	4,350.00	0.00	222.56	0.00	100,000.00	99,777.44	100	
Other Expenses		**14,392.82**	**11,290.01**	**12,918.82**	**0.00**	**246,550.00**	**233,631.18**	**95**	**84**
End Fund - Dept 850-670		**406,806.52**	**240,795.22**	**400,720.68**	**84,692.98**	**3,995,861.00**	**3,510,447.34**	**88**	**85**

City of Chico
Department Expense Report

Fund - Dept 853-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5400	Professional Services	160.27	149.53	156.98	0.00	0.00	-156.98	0 **Over**
Purchased Services		**160.27**	**149.53**	**156.98**	**0.00**	**0.00**	**-156.98**	**0 84 Over**
End Fund - Dept 853-000		**160.27**	**149.53**	**156.98**	**0.00**	**0.00**	**-156.98**	**0 85 OVER**

City of Chico
Department Expense Report

Fund - Dept 853-660 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	23,413.51	12,211.33	23,722.17	0.00	203,085.00	179,362.83	88	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	2,942.00	2,942.00	100	
4020	Salaries - Hourly Pay	0.00	369.30	1,361.13	0.00	0.00	-1,361.13	0	**Over**
4050	Salaries - Overtime	0.00	73.87	73.87	0.00	0.00	-73.87	0	**Over**
4690	Employee Benefits Other	14,291.03	9,013.08	16,190.45	0.00	140,696.00	124,505.55	88	
Salaries & Employee Benefits		**37,704.54**	**21,667.58**	**41,347.62**	**0.00**	**346,723.00**	**305,375.38**	**88**	**85**
5000 Materials & Supplies									
5005	Postage & Mailing	3.84	0.00	17.23	0.00	300.00	282.77	94	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	1,069.08	52.50	177.37	500.00	27,000.00	26,322.63	97	
5105	Small Tools and Equipment	14.11	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	516.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	13.67	36.29	35.16	0.00	300.00	264.84	88	
7371	Landscape Maintenance Supplie	0.00	0.00	0.00	0.00	250.00	250.00	100	
Materials & Supplies		**1,616.70**	**88.79**	**229.76**	**500.00**	**33,450.00**	**32,720.24**	**98**	**84**
5400 Purchased Services									
5330	Contractual	3,239.05	1,218.06	1,613.06	0.00	32,000.00	30,386.94	95	
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	164.92	0.00	159.29	0.00	504.00	344.71	68	
5415	Landscape Maintenance	2,688.00	2,184.00	2,184.00	0.00	27,500.00	25,316.00	92	
5440	Janitorial Services	265.44	641.86	641.86	0.00	7,000.00	6,358.14	91	
7384	Fire Alarm/Base Station/Camera	165.00	0.00	0.00	0.00	660.00	660.00	100	
7413	Outside Repairs/Services Other	120.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		**6,642.41**	**4,043.92**	**4,598.21**	**0.00**	**74,434.00**	**69,835.79**	**94**	**84**
8900 Other Expenses									
5390	Training	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	108.51	927.13	927.13	0.00	2,000.00	1,072.87	54	
Other Expenses		**108.51**	**927.13**	**927.13**	**0.00**	**3,400.00**	**2,472.87**	**73**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	11,500.00	11,500.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**	**100**	**84**
End Fund - Dept 853-660		**46,072.16**	**26,727.42**	**47,102.72**	**500.00**	**469,507.00**	**421,904.28**	**90**	**85**

City of Chico

Department Expense Report

Fund - Dept 862-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PRIVATE DEVELOPMENT-ADMN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	15,920.41	6,829.30	11,910.23	0.00	93,687.00	81,776.77	87	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	936.00	936.00	100	
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	1,970.00	1,970.00	100	
4690	Employee Benefits Other	9,176.31	4,281.29	7,214.81	0.00	57,327.00	50,112.19	87	
Salaries & Employee Benefits		**25,096.72**	**11,110.59**	**19,125.04**	**0.00**	**153,920.00**	**134,794.96**	**88**	**85**
End Fund - Dept 862-000		**25,096.72**	**11,110.59**	**19,125.04**	**0.00**	**153,920.00**	**134,794.96**	**88**	**85**

City of Chico
Department Expense Report

Fund - Dept 862-615 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,111.99	4,697.24	8,343.72	0.00	90,053.00	81,709.28	91	
4690	Employee Benefits Other	663.81	2,435.42	4,211.68	0.00	54,876.00	50,664.32	92	
Salaries & Employee Benefits		**1,775.80**	**7,132.66**	**12,555.40**	**0.00**	**144,929.00**	**132,373.60**	**91**	**85**
End Fund - Dept 862-615		**1,775.80**	**7,132.66**	**12,555.40**	**0.00**	**144,929.00**	**132,373.60**	**91**	**85**

City of Chico

Department Expense Report

Fund - Dept 863-000 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SUBDIVISION Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,617.53	1,216.29	2,781.65	0.00	14,960.00	12,178.35	81	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	104.00	104.00	100	
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	281.00	281.00	100	
4690	Employee Benefits Other	862.32	743.61	1,455.24	0.00	9,074.00	7,618.76	84	
Salaries & Employee Benefits		**2,479.85**	**1,959.90**	**4,236.89**	**0.00**	**24,419.00**	**20,182.11**	**83**	**85**
End Fund - Dept 863-000		**2,479.85**	**1,959.90**	**4,236.89**	**0.00**	**24,419.00**	**20,182.11**	**83**	**85**

City of Chico
Department Expense Report

Fund - Dept 863-615 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	11,008.02	9,904.93	20,495.43	0.00	115,267.00	94,771.57	82	
4690	Employee Benefits Other	5,113.83	5,698.63	10,786.19	0.00	64,512.00	53,725.81	83	
Salaries & Employee Benefits		**16,121.85**	**15,603.56**	**31,281.62**	**0.00**	**179,779.00**	**148,497.38**	**83**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	34.30	19.64	39.77	0.00	300.00	260.23	87	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	0.00	774.73	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		**34.30**	**794.37**	**814.50**	**0.00**	**3,100.00**	**2,285.50**	**74**	**84**
5400 Purchased Services									
5400	Professional Services	639.48	690.00	690.00	0.00	10,000.00	9,310.00	93	
5401	Audit Services	55.77	0.00	77.24	0.00	244.00	166.76	68	
Purchased Services		**695.25**	**690.00**	**767.24**	**0.00**	**10,244.00**	**9,476.76**	**93**	**84**
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	0.00	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	90.70	95.83	95.83	0.00	1,600.00	1,504.17	94	
Other Expenses		**90.70**	**95.83**	**95.83**	**0.00**	**4,703.00**	**4,607.17**	**98**	**84**
End Fund - Dept 863-615		**16,942.10**	**17,183.76**	**32,959.19**	**0.00**	**197,826.00**	**164,866.81**	**83**	**85**

City of Chico
Department Expense Report

Fund - Dept 929-630 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	52,221.31	25,338.27	47,952.28	0.00	442,880.00	394,927.72	89	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	6,398.00	6,398.00	100	
4050	Salaries - Overtime	1,528.19	638.33	755.72	0.00	7,500.00	6,744.28	90	
4080	Salaries - Light Duty	0.00	2,958.69	6,423.04	0.00	0.00	-6,423.04	0	**Over**
4690	Employee Benefits Other	32,408.36	20,691.85	36,029.59	0.00	314,646.00	278,616.41	89	
Salaries & Employee Benefits		**86,157.86**	**49,627.14**	**91,160.63**	**0.00**	**771,424.00**	**680,263.37**	**88**	**85**
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5050	Books/Periodicals/Software	2,021.75	0.00	1,653.75	0.00	7,000.00	5,346.25	76	
5100	Materials and Supplies	330.29	82.37	82.37	0.00	1,045.00	962.63	92	
5105	Small Tools and Equipment	41.46	62.16	62.16	0.00	2,660.00	2,597.84	98	
5110	Safety Equipment	850.41	776.88	776.88	0.00	1,710.00	933.12	55	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	285.00	285.00	100	
5265	Fuel - City Wide	83,285.66	25,893.89	42,415.97	0.00	624,068.00	581,652.03	93	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,805.00	1,805.00	100	
7305	Lubricants/Cleaners/Soaps/Oil	0.00	2,354.38	2,436.76	0.00	13,965.00	11,528.24	83	
7306	Fuel Dispensing System	150.00	300.00	300.00	0.00	4,275.00	3,975.00	93	
7307	Outside Fuel	0.00	0.00	0.00	0.00	1,900.00	1,900.00	100	
7308	Stock Items	887.85	851.72	1,628.90	0.00	18,335.00	16,706.10	91	
7309	Filters	242.68	201.08	315.76	0.00	9,975.00	9,659.24	97	
7310	Oil and Fluids Disposal	0.00	35.00	35.00	0.00	1,900.00	1,865.00	98	
7312	Batteries	404.98	983.79	1,092.53	0.00	8,075.00	6,982.47	86	
7313	Tires	1,958.25	3,885.88	5,780.79	0.00	49,200.00	43,419.21	88	
7315	Vehicle Parts	12,264.09	20,569.51	26,280.99	0.00	138,845.00	112,564.01	81	
Materials & Supplies		**102,437.42**	**55,996.66**	**82,861.86**	**0.00**	**885,843.00**	**802,981.14**	**91**	**84**
5400 Purchased Services									
5420	Laundry Services	163.27	363.00	363.00	0.00	3,705.00	3,342.00	90	
5440	Janitorial Services	99.41	100.38	100.38	0.00	1,500.00	1,399.62	93	
5550	Maint Agreements- Radios	0.00	112.32	112.32	0.00	3,800.00	3,687.68	97	
7377	Vehicle Washing	337.50	329.75	329.75	0.00	3,420.00	3,090.25	90	
7378	Vehicle Detailing	448.28	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	0.00	0.00	0.00	285.00	285.00	100	
7391	Underground Storage Tank Fees	0.00	0.00	0.00	0.00	1,995.00	1,995.00	100	
7414	Outside Repairs - Garage	7,349.62	4,094.90	4,632.73	0.00	67,260.00	62,627.27	93	
Purchased Services		**8,473.08**	**5,000.35**	**5,538.18**	**0.00**	**84,910.00**	**79,371.82**	**93**	**84**
8900 Other Expenses									
5160	Licenses/Permits/Fees	4,975.84	1,947.00	2,214.60	0.00	15,190.00	12,975.40	85	
5370	Memberships/Dues	100.00	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	0.00	35.00	35.00	0.00	9,795.00	9,760.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	126.79	188.36	188.36	0.00	3,800.00	3,611.64	95	
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
Other Expenses		**5,202.63**	**2,170.36**	**2,437.96**	**0.00**	**31,535.00**	**29,097.04**	**92**	**84**
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100**	**84**
End Fund - Dept 929-630		**202,270.99**	**112,794.51**	**181,998.63**	**0.00**	**1,793,712.00**	**1,611,713.37**	**90**	**85**

City of Chico
Department Expense Report

Fund - Dept 930-640 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	13,767.14	12,315.05	22,420.40	0.00	226,267.00	203,846.60	90	
4005	Salaries - Supplemental Comp.	0.00	0.00	0.00	0.00	2,396.00	2,396.00	100	
4050	Salaries - Overtime	273.87	463.43	593.52	0.00	0.00	-593.52	0	Over
4080	Salaries - Light Duty	0.00	3,467.66	6,102.08	0.00	0.00	-6,102.08	0	Over
4690	Employee Benefits Other	7,801.20	10,006.70	16,849.03	0.00	137,056.00	120,206.97	88	
Salaries & Employee Benefits		**21,842.21**	**26,252.84**	**45,965.03**	**0.00**	**365,719.00**	**319,753.97**	**87**	**85**
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	500.00	1,000.00	500.00	50	
5100	Materials and Supplies	1.92	62.33	62.33	0.00	900.00	837.67	93	
5105	Small Tools and Equipment	0.00	255.58	255.58	0.00	900.00	644.42	72	
5515	Building Maintenance/Repair	73.37	127.71	151.39	0.00	17,000.00	16,848.61	99	
7320	Custodial Supplies	601.19	1,596.82	1,547.32	0.00	15,000.00	13,452.68	90	
7321	Flags	0.00	0.00	0.00	0.00	200.00	200.00	100	
7323	Stansbury Home Expenses	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
7324	Chico Museum Expenses	0.00	0.00	0.00	0.00	400.00	400.00	100	
7325	Ballast/Light Bulb Supplies	403.13	0.00	0.00	0.00	2,100.00	2,100.00	100	
7371	Landscape Maintenance Supplie	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
7387	Animal Shelter	918.06	606.83	606.83	0.00	4,750.00	4,143.17	87	
7418	Electric Gate Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		**1,997.67**	**2,649.27**	**2,623.45**	**500.00**	**48,050.00**	**44,926.55**	**93**	**84**
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	3,200.00	3,200.00	100	
5415	Landscape Maintenance	4,421.00	4,403.00	4,403.00	0.00	55,000.00	50,597.00	92	
5420	Laundry Services	584.13	718.35	718.35	0.00	7,500.00	6,781.65	90	
5440	Janitorial Services	9,738.88	9,607.56	9,607.56	0.00	121,500.00	111,892.44	92	
5555	Maint Agreements Other	1,925.00	0.00	0.00	0.00	18,000.00	18,000.00	100	
7380	Pest Control	0.00	0.00	0.00	0.00	3,370.00	3,370.00	100	
7383	Air Conditioning Maintenance	675.21	978.00	1,035.40	0.00	24,000.00	22,964.60	96	
7384	Fire Alarm/Base Station/Camera	2,127.00	0.00	0.00	0.00	9,850.00	9,850.00	100	
7385	Stansbury Home Sec. System	330.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	636.69	745.00	745.00	0.00	29,500.00	28,755.00	97	
Purchased Services		**20,437.91**	**16,451.91**	**16,509.31**	**0.00**	**277,620.00**	**261,110.69**	**94**	**84**
8900 Other Expenses									
5465	Solid Waste Disposal	1,176.50	1,320.91	1,332.94	0.00	7,000.00	5,667.06	81	
5480	Communications	158.95	187.22	187.22	0.00	4,550.00	4,362.78	96	
Other Expenses		**1,335.45**	**1,508.13**	**1,520.16**	**0.00**	**11,550.00**	**10,029.84**	**87**	**84**
End Fund - Dept 930-640		**45,613.24**	**46,862.15**	**66,617.95**	**500.00**	**702,939.00**	**635,821.05**	**90**	**85**

City of Chico

Department Expense Report

Fund - Dept 941-614 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,837.35	739.94	2,155.25	0.00	36,106.00	33,950.75	94	
4690	Employee Benefits Other	984.47	464.90	1,190.78	0.00	24,077.00	22,886.22	95	
Salaries & Employee Benefits		**2,821.82**	**1,204.84**	**3,346.03**	**0.00**	**60,183.00**	**56,836.97**	**94**	**85**
5400 Purchased Services									
5400	Professional Services	1,250.00	1,250.00	1,250.00	500.00	5,000.00	3,250.00	65	
Purchased Services		**1,250.00**	**1,250.00**	**1,250.00**	**500.00**	**5,000.00**	**3,250.00**	**65**	**84**
End Fund - Dept 941-614		**4,071.82**	**2,454.84**	**4,596.03**	**500.00**	**65,183.00**	**60,086.97**	**92**	**85**

Fund - Dept 941-614 Budget Year: 2016

Data Through 8/31/2015

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Public Works		**2,086,328.96**	**1,533,354.51**	**2,184,787.67**	**112,692.98**	**16,328,936.00**	**14,031,455.35**	**86**	**85**

End Of Report Prepared for Public Works

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Administrative Services

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	88,985.00	88,985.00	100	
5260	Fuel	141.11	0.00	50.86	0.00	737.00	686.14	93	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,317.00	1,317.00	100	
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	-1,969,171.00	-1,969,171.00	100	Over
7994	Building Main Allocation	0.00	0.00	0.00	0.00	60,973.00	60,973.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	156,672.00	156,672.00	100	
Allocations		**141.11**	**0.00**	**50.86**	**0.00**	**-1,660,487.00**	**-1,660,537.86**	**100**	**84 Over**

End Of Report Prepared for Administrative Services

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City of Chico

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Administrative Services

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130	GENERAL-HUMAN RESOURCES								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	16,889.00	16,889.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	13,912.00	13,912.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	19,378.00	19,378.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**50,179.00**	**50,179.00**	**100**	**84**
End Fund - Dept 001-130		**0.00**	**0.00**	**0.00**	**0.00**	**50,179.00**	**50,179.00**	**100**	**73**
Fund - Dept 001-150	GENERAL-FINANCE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	46,148.00	46,148.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	47,061.00	47,061.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	137,294.00	137,294.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**230,503.00**	**230,503.00**	**100**	**84**
End Fund - Dept 001-150		**0.00**	**0.00**	**0.00**	**0.00**	**230,503.00**	**230,503.00**	**100**	**73**
Fund - Dept 001-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	-1,969,171.00	-1,969,171.00	100	**Over**
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**-1,969,171.00**	**-1,969,171.00**	**100**	**84** **Over**
End Fund - Dept 001-995		**0.00**	**0.00**	**0.00**	**0.00**	**-1,969,171.00**	**-1,969,171.00**	**100**	**73** **OVER**
Fund - Dept 935-180	INFORMATION SYSTEMS								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	25,948.00	25,948.00	100	
5260	Fuel	141.11	0.00	50.86	0.00	737.00	686.14	93	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,317.00	1,317.00	100	
Allocations		**141.11**	**0.00**	**50.86**	**0.00**	**28,002.00**	**27,951.14**	**100**	**84**
End Fund - Dept 935-180		**141.11**	**0.00**	**50.86**	**0.00**	**28,002.00**	**27,951.14**	**100**	**73**
Grand Totals : Admin Services		**141.11**	**0.00**	**50.86**	**0.00**	**-1,660,487.00**	**-1,660,537.86**	**100**	**73** ***OVR***

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City of Chico

Department Expense Category Summary

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City Attorney

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
7994	Building Main Allocation	0.00	0.00	0.00	0.00	13,009.00	13,009.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	12,340.00	12,340.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**25,349.00**	**25,349.00**	**100**	**84**

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City of Chico

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City Attorney

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-160	GENERAL-CITY ATTORNEY								
8990 Allocations									
7994	Building Main Allocation	0.00	0.00	0.00	0.00	13,009.00	13,009.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	12,340.00	12,340.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**25,349.00**	**25,349.00**	**100**	**84**
End Fund - Dept 001-160		**0.00**	**0.00**	**0.00**	**0.00**	**25,349.00**	**25,349.00**	**100**	**73**
Grand Totals : City Attorney		**0.00**	**0.00**	**0.00**	**0.00**	**25,349.00**	**25,349.00**	**100**	**73**

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City of Chico

Department Expense Category Summary

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City Clerk

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	12,690.00	12,690.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	46,952.00	46,952.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	39,729.00	39,729.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**99,371.00**	**99,371.00**	**100**	**84**

End Of Report Prepared for City Clerk

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City of Chico

Department Expense By Category

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City Clerk

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-101	GENERAL-CITY COUNCIL								
8990 Allocations									
7994	Building Main Allocation	0.00	0.00	0.00	0.00	29,053.00	29,053.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	23,425.00	23,425.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**52,478.00**	**52,478.00**	**100**	**84**
End Fund - Dept 001-101		**0.00**	**0.00**	**0.00**	**0.00**	**52,478.00**	**52,478.00**	**100**	**73**
Fund - Dept 001-103	GENERAL-CITY CLERK								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	12,690.00	12,690.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	17,899.00	17,899.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	16,304.00	16,304.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**46,893.00**	**46,893.00**	**100**	**84**
End Fund - Dept 001-103		**0.00**	**0.00**	**0.00**	**0.00**	**46,893.00**	**46,893.00**	**100**	**73**
Fund - Dept 001-121	GENERAL-COMM AGENCIES/GEN								
8990 Allocations									
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 001-121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**
Grand Totals : City Clerk		**0.00**	**0.00**	**0.00**	**0.00**	**99,371.00**	**99,371.00**	**100**	**73**

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City of Chico

Department Expense Category Summary

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City Manager

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	37,465.00	37,465.00	100	
5260	Fuel	918.99	0.00	601.34	0.00	7,021.00	6,419.66	91	
5455	Electric	7,170.38	11,914.34	11,914.34	0.00	82,756.00	70,841.66	86	
5456	Natural Gas	42.65	72.56	72.56	0.00	5,964.00	5,891.44	99	
5460	Water	1,849.25	1,297.65	1,343.30	0.00	23,007.00	21,663.70	94	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	27,909.00	27,909.00	100	
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	284,477.00	284,477.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	35,172.00	35,172.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	32,818.00	32,818.00	100	
Allocations		**9,981.27**	**13,284.55**	**13,931.54**	**0.00**	**536,589.00**	**522,657.46**	**97**	**84**

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City of Chico

Department Expense By Category

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City Manager

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106	GENERAL-CITY MANAGER								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	33,421.00	33,421.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	25,825.00	25,825.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	32,818.00	32,818.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**92,064.00**	**92,064.00**	**100**	**84**
End Fund - Dept 001-106		**0.00**	**0.00**	**0.00**	**0.00**	**92,064.00**	**92,064.00**	**100**	**73**
Fund - Dept 001-112	GENERAL-ECONOMIC DEVEL								
8990 Allocations									
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 001-112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**
Fund - Dept 303-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	141.00	141.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**141.00**	**141.00**	**100**	**84**
End Fund - Dept 303-995		**0.00**	**0.00**	**0.00**	**0.00**	**141.00**	**141.00**	**100**	**73**
Fund - Dept 856-000	AIRPORT-ADMN								
8990 Allocations									
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 856-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**
Fund - Dept 856-118	AIRPORT-AIRPORT MANAGEMENT								
8990 Allocations									
7994	Building Main Allocation	0.00	0.00	0.00	0.00	4,216.00	4,216.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**4,216.00**	**4,216.00**	**100**	**84**
End Fund - Dept 856-118		**0.00**	**0.00**	**0.00**	**0.00**	**4,216.00**	**4,216.00**	**100**	**73**
Fund - Dept 856-691	AIRPORT-AVIATN FAC MTCE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	4,044.00	4,044.00	100	
5260	Fuel	918.99	0.00	601.34	0.00	7,021.00	6,419.66	91	
5455	Electric	7,170.38	11,914.34	11,914.34	0.00	82,756.00	70,841.66	86	
5456	Natural Gas	42.65	72.56	72.56	0.00	5,964.00	5,891.44	99	
5460	Water	1,849.25	1,297.65	1,343.30	0.00	23,007.00	21,663.70	94	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	27,909.00	27,909.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	5,131.00	5,131.00	100	
Allocations		**9,981.27**	**13,284.55**	**13,931.54**	**0.00**	**155,832.00**	**141,900.46**	**91**	**84**
End Fund - Dept 856-691		**9,981.27**	**13,284.55**	**13,931.54**	**0.00**	**155,832.00**	**141,900.46**	**91**	**73**
Fund - Dept 856-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	284,336.00	284,336.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**284,336.00**	**284,336.00**	**100**	**84**

Department Expense By Category

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City Manager

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
End Fund - Dept 856-995		**0.00**	**0.00**	**0.00**	**0.00**	**284,336.00**	**284,336.00**	**100**	**73**
Grand Totals : City Manager		**9,981.27**	**13,284.55**	**13,931.54**	**0.00**	**536,589.00**	**522,657.46**	**97**	**73**

End Of Report Prepared for City Manager

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City of Chico

Department Expense Category Summary

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Community Development

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	80,447.00	80,447.00	100	
5260	Fuel	1,561.06	0.00	484.96	0.00	10,793.00	10,308.04	96	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	17,303.00	17,303.00	100	
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	217,685.00	217,685.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	105,878.00	105,878.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	192,507.00	192,507.00	100	
Allocations		**1,561.06**	**0.00**	**484.96**	**0.00**	**624,613.00**	**624,128.04**	**100**	**84**

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City of Chico

Department Expense By Category

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Community Development

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-510	GENERAL-PLANNING								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	9,372.00	9,372.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	78,149.00	78,149.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**87,521.00**	**87,521.00**	**100**	**84**
End Fund - Dept 001-510		**0.00**	**0.00**	**0.00**	**0.00**	**87,521.00**	**87,521.00**	**100**	**73**
Fund - Dept 001-535	CODE ENFORCEMENT								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	5,721.00	5,721.00	100	
5260	Fuel	374.43	0.00	76.74	0.00	3,027.00	2,950.26	97	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	4,778.00	4,778.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	1,530.00	1,530.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	4,391.00	4,391.00	100	
Allocations		**374.43**	**0.00**	**76.74**	**0.00**	**19,447.00**	**19,370.26**	**100**	**84**
End Fund - Dept 001-535		**374.43**	**0.00**	**76.74**	**0.00**	**19,447.00**	**19,370.26**	**100**	**73**
Fund - Dept 001-540	GENERAL-HOUSING								
8990 Allocations									
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 001-540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**
Fund - Dept 213-535	Abandon Vehicle Abatement								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	2,406.00	2,406.00	100	
5260	Fuel	41.60	0.00	8.53	0.00	336.00	327.47	97	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	496.00	496.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	1,951.00	1,951.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	3,876.00	3,876.00	100	
Allocations		**41.60**	**0.00**	**8.53**	**0.00**	**9,065.00**	**9,056.47**	**100**	**84**
End Fund - Dept 213-535		**41.60**	**0.00**	**8.53**	**0.00**	**9,065.00**	**9,056.47**	**100**	**73**
Fund - Dept 213-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	10,549.00	10,549.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**10,549.00**	**10,549.00**	**100**	**84**
End Fund - Dept 213-995		**0.00**	**0.00**	**0.00**	**0.00**	**10,549.00**	**10,549.00**	**100**	**73**
Fund - Dept 392-540	LOW-MOD HOUSING ASSET FUND								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	3,403.00	3,403.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	18,393.00	18,393.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	14,459.00	14,459.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**36,255.00**	**36,255.00**	**100**	**84**
End Fund - Dept 392-540		**0.00**	**0.00**	**0.00**	**0.00**	**36,255.00**	**36,255.00**	**100**	**73**
Fund - Dept 392-995	INDIRECT COST ALLOCATION								

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Community Development

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	41,697.00	41,697.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**41,697.00**	**41,697.00**	**100**	**84**
End Fund - Dept 392-995		**0.00**	**0.00**	**0.00**	**0.00**	**41,697.00**	**41,697.00**	**100**	**73**
Fund - Dept 862-510	PRIVATE DEVLPMNT-PLANNING								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	13,187.00	13,187.00	100	
5260	Fuel	0.00	0.00	0.00	0.00	128.00	128.00	100	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,905.00	1,905.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	58,251.00	58,251.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	39,428.00	39,428.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**112,899.00**	**112,899.00**	**100**	**84**
End Fund - Dept 862-510		**0.00**	**0.00**	**0.00**	**0.00**	**112,899.00**	**112,899.00**	**100**	**73**
Fund - Dept 862-520	PRIVATE DEVLPMNT-BLDG INSP								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	39,357.00	39,357.00	100	
5260	Fuel	1,145.03	0.00	399.69	0.00	7,174.00	6,774.31	94	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	10,124.00	10,124.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	25,753.00	25,753.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	40,577.00	40,577.00	100	
Allocations		**1,145.03**	**0.00**	**399.69**	**0.00**	**122,985.00**	**122,585.31**	**100**	**84**
End Fund - Dept 862-520		**1,145.03**	**0.00**	**399.69**	**0.00**	**122,985.00**	**122,585.31**	**100**	**73**
Fund - Dept 862-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	165,439.00	165,439.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**165,439.00**	**165,439.00**	**100**	**84**
End Fund - Dept 862-995		**0.00**	**0.00**	**0.00**	**0.00**	**165,439.00**	**165,439.00**	**100**	**73**
Fund - Dept 863-510	SUBDIVISION PLANNING								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	3,340.00	3,340.00	100	
5260	Fuel	0.00	0.00	0.00	0.00	128.00	128.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	11,627.00	11,627.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**15,095.00**	**15,095.00**	**100**	**84**
End Fund - Dept 863-510		**0.00**	**0.00**	**0.00**	**0.00**	**15,095.00**	**15,095.00**	**100**	**73**
Fund - Dept 935-185	INFO SYS - GIS								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	3,661.00	3,661.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**3,661.00**	**3,661.00**	**100**	**84**
End Fund - Dept 935-185		**0.00**	**0.00**	**0.00**	**0.00**	**3,661.00**	**3,661.00**	**100**	**73**

Community Development

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp		**1,561.06**	**0.00**	**484.96**	**0.00**	**624,613.00**	**624,128.04**	**100**	**73**

End Of Report Prepared for Community Development

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	318,732.00	318,732.00	100	
5260	Fuel	12,851.78	763.42	5,619.37	0.00	97,722.00	92,102.63	94	
5455	Electric	6,489.48	17,927.56	17,927.56	0.00	82,698.00	64,770.44	78	
5456	Natural Gas	377.08	862.34	862.34	0.00	12,932.00	12,069.66	93	
5460	Water	2,004.41	1,246.35	1,246.35	0.00	15,905.00	14,658.65	92	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	316,807.00	316,807.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	130,555.00	130,555.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	171,816.00	171,816.00	100	
Allocations		**21,722.75**	**20,799.67**	**25,655.62**	**0.00**	**1,147,167.00**	**1,121,511.38**	**98**	**84**

End Of Report Prepared for Fire

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Fire

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	318,732.00	318,732.00	100	
5260	Fuel	12,851.78	763.42	5,619.37	0.00	97,722.00	92,102.63	94	
5455	Electric	6,489.48	17,927.56	17,927.56	0.00	82,698.00	64,770.44	78	
5456	Natural Gas	377.08	862.34	862.34	0.00	12,932.00	12,069.66	93	
5460	Water	2,004.41	1,246.35	1,246.35	0.00	15,905.00	14,658.65	92	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	316,807.00	316,807.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	130,555.00	130,555.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	171,816.00	171,816.00	100	
Allocations		**21,722.75**	**20,799.67**	**25,655.62**	**0.00**	**1,147,167.00**	**1,121,511.38**	**98**	**84**
End Fund - Dept 001-400		**21,722.75**	**20,799.67**	**25,655.62**	**0.00**	**1,147,167.00**	**1,121,511.38**	**98**	**73**
Grand Totals : Fire		**21,722.75**	**20,799.67**	**25,655.62**	**0.00**	**1,147,167.00**	**1,121,511.38**	**98**	**73**

End Of Report Prepared for Fire

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	564,578.00	564,578.00	100	
5260	Fuel	44,509.05	0.00	20,073.94	0.00	271,105.00	251,031.06	93	
5455	Electric	13,759.80	20,150.73	20,150.73	0.00	139,104.00	118,953.27	86	
5456	Natural Gas	198.65	117.43	117.43	0.00	8,900.00	8,782.57	99	
5460	Water	808.02	704.67	704.67	0.00	9,145.00	8,440.33	92	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	345,026.00	345,026.00	100	
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	32,509.00	32,509.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	354,005.00	354,005.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	708,772.00	708,772.00	100	
Allocations		**59,275.52**	**20,972.83**	**41,046.77**	**0.00**	**2,433,144.00**	**2,392,097.23**	**98**	**84**

End Of Report Prepared for Police

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-300	Police								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	548,420.00	548,420.00	100	
5260	Fuel	44,509.05	0.00	20,073.94	0.00	271,105.00	251,031.06	93	
5455	Electric	11,563.40	18,257.93	18,257.93	0.00	118,546.00	100,288.07	85	
5456	Natural Gas	76.72	38.45	38.45	0.00	3,410.00	3,371.55	99	
5460	Water	595.72	307.14	307.14	0.00	6,467.00	6,159.86	95	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	345,026.00	345,026.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	354,005.00	354,005.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	689,394.00	689,394.00	100	
Allocations		**56,744.89**	**18,603.52**	**38,677.46**	**0.00**	**2,336,373.00**	**2,297,695.54**	**98**	**84**
End Fund - Dept 001-300		**56,744.89**	**18,603.52**	**38,677.46**	**0.00**	**2,336,373.00**	**2,297,695.54**	**98**	**73**
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	13,121.00	13,121.00	100	
5455	Electric	2,196.40	1,892.80	1,892.80	0.00	20,558.00	18,665.20	91	
5456	Natural Gas	121.93	78.98	78.98	0.00	5,490.00	5,411.02	99	
5460	Water	212.30	397.53	397.53	0.00	2,678.00	2,280.47	85	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	19,378.00	19,378.00	100	
Allocations		**2,530.63**	**2,369.31**	**2,369.31**	**0.00**	**61,225.00**	**58,855.69**	**96**	**84**
End Fund - Dept 001-348		**2,530.63**	**2,369.31**	**2,369.31**	**0.00**	**61,225.00**	**58,855.69**	**96**	**73**
Fund - Dept 098-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	1,386.00	1,386.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**1,386.00**	**1,386.00**	**100**	**84**
End Fund - Dept 098-995		**0.00**	**0.00**	**0.00**	**0.00**	**1,386.00**	**1,386.00**	**100**	**73**
Fund - Dept 099-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	24,885.00	24,885.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**24,885.00**	**24,885.00**	**100**	**84**
End Fund - Dept 099-995		**0.00**	**0.00**	**0.00**	**0.00**	**24,885.00**	**24,885.00**	**100**	**73**
Fund - Dept 100-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	5,083.00	5,083.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**5,083.00**	**5,083.00**	**100**	**84**
End Fund - Dept 100-995		**0.00**	**0.00**	**0.00**	**0.00**	**5,083.00**	**5,083.00**	**100**	**73**
Fund - Dept 217-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	1,155.00	1,155.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**1,155.00**	**1,155.00**	**100**	**84**
End Fund - Dept 217-995		**0.00**	**0.00**	**0.00**	**0.00**	**1,155.00**	**1,155.00**	**100**	**73**
Fund - Dept 853-300	PD Parking Service Specialists								

Department Expense By Category

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Police Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	0.00	0.00	0.00	0.00	3,037.00	3,037.00	100	
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**3,037.00**	**100**	**84**
End Fund - Dept 853-300	**0.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**3,037.00**	**100**	**73**
Grand Totals : Police	**59,275.52**	**20,972.83**	**41,046.77**	**0.00**	**2,433,144.00**	**2,392,097.23**	**98**	**73**

End Of Report Prepared for Police

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense Category Summary

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Public Works

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	286,373.00	286,373.00	100	
5260	Fuel	26,026.95	88.65	11,142.75	0.00	236,768.00	225,625.25	95	
5455	Electric	112,292.02	224,050.77	224,112.47	0.00	1,618,516.00	1,394,403.53	86	
5456	Natural Gas	371.15	722.15	722.15	0.00	134,517.00	133,794.85	99	
5460	Water	17,264.74	13,735.19	13,841.83	0.00	191,947.00	178,105.17	93	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	511,918.00	511,918.00	100	
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	1,288,061.00	1,288,061.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	240,205.00	240,205.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	384,843.00	384,843.00	100	
Allocations		**155,954.86**	**238,596.76**	**249,819.20**	**0.00**	**4,893,148.00**	**4,643,328.80**	**95**	**84**

End Of Report Prepared for Public Works

Data Through 8/31/2015

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-110	GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	1,149.00	1,149.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**1,149.00**	**1,149.00**	**100**	**84**
End Fund - Dept 001-110		**0.00**	**0.00**	**0.00**	**0.00**	**1,149.00**	**1,149.00**	**100**	**73**
Fund - Dept 001-601	GENERAL SERVICES ADMIN								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	9,126.00	9,126.00	100	
5260	Fuel	0.00	0.00	0.00	0.00	1,910.00	1,910.00	100	
5455	Electric	347.79	553.54	553.54	0.00	3,140.00	2,586.46	82	
5456	Natural Gas	79.91	15.68	15.68	0.00	1,158.00	1,142.32	99	
5460	Water	295.44	96.91	96.91	0.00	1,557.00	1,460.09	94	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	4,875.00	4,875.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	21,621.00	21,621.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	54,996.00	54,996.00	100	
Allocations		**723.14**	**666.13**	**666.13**	**0.00**	**98,383.00**	**97,716.87**	**99**	**84**
End Fund - Dept 001-601		**723.14**	**666.13**	**666.13**	**0.00**	**98,383.00**	**97,716.87**	**99**	**73**
Fund - Dept 001-605	GENERAL-PUBLIC WORKS ADMIN								
8990 Allocations									
5260	Fuel	129.91	0.00	121.76	0.00	0.00	-121.76	0	**Over**
Allocations		**129.91**	**0.00**	**121.76**	**0.00**	**0.00**	**-121.76**	**0**	**84 Over**
End Fund - Dept 001-605		**129.91**	**0.00**	**121.76**	**0.00**	**0.00**	**-121.76**	**0**	**73 OVER**
Fund - Dept 001-620	GENERAL-STREET CLEANING								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	18,984.00	18,984.00	100	
5260	Fuel	8,416.34	0.00	3,063.34	0.00	60,715.00	57,651.66	95	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	157,011.00	157,011.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	3,120.00	3,120.00	100	
Allocations		**8,416.34**	**0.00**	**3,063.34**	**0.00**	**239,830.00**	**236,766.66**	**99**	**84**
End Fund - Dept 001-620		**8,416.34**	**0.00**	**3,063.34**	**0.00**	**239,830.00**	**236,766.66**	**99**	**73**
Fund - Dept 001-650	GENERAL-PUBLIC ROW MTCE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	27,498.00	27,498.00	100	
5260	Fuel	5,968.54	0.00	2,916.74	0.00	71,715.00	68,798.26	96	
5455	Electric	64,465.85	132,200.70	132,200.70	0.00	785,129.00	652,928.30	83	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	162,167.00	162,167.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	41,665.00	41,665.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	108,518.00	108,518.00	100	
Allocations		**70,434.39**	**132,200.70**	**135,117.44**	**0.00**	**1,196,692.00**	**1,061,574.56**	**89**	**84**
End Fund - Dept 001-650		**70,434.39**	**132,200.70**	**135,117.44**	**0.00**	**1,196,692.00**	**1,061,574.56**	**89**	**73**
Fund - Dept 002-682	PARK-PARKS AND OPEN SPACES								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	32,611.00	32,611.00	100	
5260	Fuel	3,570.24	88.65	2,093.75	0.00	30,633.00	28,539.25	93	
5455	Electric	4,416.91	5,718.49	5,718.49	0.00	49,204.00	43,485.51	88	

Department Expense By Category

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Public Works

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5456	Natural Gas	4.41	3.00	3.00	0.00	0.00	-3.00	0	Over
5460	Water	6,723.74	6,168.84	6,275.48	0.00	72,582.00	66,306.52	91	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	48,666.00	48,666.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	18,381.00	18,381.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	38,702.00	38,702.00	100	
Allocations		**14,715.30**	**11,978.98**	**14,090.72**	**0.00**	**290,779.00**	**276,688.28**	**95**	**84**
End Fund - Dept 002-682		**14,715.30**	**11,978.98**	**14,090.72**	**0.00**	**290,779.00**	**276,688.28**	**95**	**73**

Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT

8990 Allocations

5030	Insurance	0.00	0.00	0.00	0.00	12,785.00	12,785.00	100	
5260	Fuel	2,369.00	0.00	849.35	0.00	31,471.00	30,621.65	97	
5455	Electric	186.16	294.25	294.25	0.00	2,535.00	2,240.75	88	
5460	Water	7,295.79	4,121.99	4,121.99	0.00	82,016.00	77,894.01	95	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	44,749.00	44,749.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	4,987.00	4,987.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	7,751.00	7,751.00	100	
Allocations		**9,850.95**	**4,416.24**	**5,265.59**	**0.00**	**186,294.00**	**181,028.41**	**97**	**84**
End Fund - Dept 002-686		**9,850.95**	**4,416.24**	**5,265.59**	**0.00**	**186,294.00**	**181,028.41**	**97**	**73**

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	284,429.00	284,429.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**284,429.00**	**284,429.00**	**100**	**84**
End Fund - Dept 002-995		**0.00**	**0.00**	**0.00**	**0.00**	**284,429.00**	**284,429.00**	**100**	**73**

Fund - Dept 050-995 INDIRECT COST ALLOCATION

8990 Allocations

Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 050-995		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**

Fund - Dept 212-000 TRANSPORTATION ADMIN

8990 Allocations

Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 212-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030	Insurance	0.00	0.00	0.00	0.00	97.00	97.00	100	
5455	Electric	20.86	31.27	31.27	0.00	256.00	224.73	88	
5460	Water	67.40	76.64	76.64	0.00	883.00	806.36	91	
Allocations		**88.26**	**107.91**	**107.91**	**0.00**	**1,236.00**	**1,128.09**	**91**	**84**
End Fund - Dept 212-653		**88.26**	**107.91**	**107.91**	**0.00**	**1,236.00**	**1,128.09**	**91**	**73**

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030	Insurance	0.00	0.00	0.00	0.00	1,714.00	1,714.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	4,144.00	4,144.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	3,876.00	3,876.00	100	

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Public Works

Category Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**9,734.00**	**9,734.00**	**100**	**84**
End Fund - Dept 212-654	**0.00**	**0.00**	**0.00**	**0.00**	**9,734.00**	**9,734.00**	**100**	**73**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	0.00	0.00	0.00	0.00	2,061.00	2,061.00	100	
7994 Building Main Allocation	0.00	0.00	0.00	0.00	4,144.00	4,144.00	100	
7996 Info Systems Allocation	0.00	0.00	0.00	0.00	16,389.00	16,389.00	100	
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**22,594.00**	**22,594.00**	**100**	**84**
End Fund - Dept 212-655	**0.00**	**0.00**	**0.00**	**0.00**	**22,594.00**	**22,594.00**	**100**	**73**
Fund - Dept 212-659 TRANSPORTATION-DEPOT								
8990 Allocations								
5030 Insurance	0.00	0.00	0.00	0.00	70.00	70.00	100	
5455 Electric	499.93	873.64	873.64	0.00	3,947.00	3,073.36	78	
Allocations	**499.93**	**873.64**	**873.64**	**0.00**	**4,017.00**	**3,143.36**	**78**	**84**
End Fund - Dept 212-659	**499.93**	**873.64**	**873.64**	**0.00**	**4,017.00**	**3,143.36**	**78**	**73**
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	0.00	0.00	79,291.00	79,291.00	100	
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**79,291.00**	**79,291.00**	**100**	**84**
End Fund - Dept 212-995	**0.00**	**0.00**	**0.00**	**0.00**	**79,291.00**	**79,291.00**	**100**	**73**
Fund - Dept 400-000 CAPITAL PROJECTS- ADMIN								
8990 Allocations								
5030 Insurance	0.00	0.00	0.00	0.00	37,866.00	37,866.00	100	
7996 Info Systems Allocation	0.00	0.00	0.00	0.00	5,113.00	5,113.00	100	
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**42,979.00**	**42,979.00**	**100**	**84**
End Fund - Dept 400-000	**0.00**	**0.00**	**0.00**	**0.00**	**42,979.00**	**42,979.00**	**100**	**73**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5260 Fuel	522.61	0.00	244.87	0.00	2,843.00	2,598.13	91	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	12,312.00	12,312.00	100	
7994 Building Main Allocation	0.00	0.00	0.00	0.00	29,884.00	29,884.00	100	
7996 Info Systems Allocation	0.00	0.00	0.00	0.00	51,978.00	51,978.00	100	
Allocations	**522.61**	**0.00**	**244.87**	**0.00**	**97,017.00**	**96,772.13**	**100**	**84**
End Fund - Dept 400-610	**522.61**	**0.00**	**244.87**	**0.00**	**97,017.00**	**96,772.13**	**100**	**73**
Fund - Dept 400-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	0.00	0.00	267,829.00	267,829.00	100	
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**267,829.00**	**267,829.00**	**100**	**84**
End Fund - Dept 400-995	**0.00**	**0.00**	**0.00**	**0.00**	**267,829.00**	**267,829.00**	**100**	**73**
Fund - Dept 850-000 SEWER-ADMN								

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	272.00	272.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**272.00**	**272.00**	**100**	**84**
End Fund - Dept 850-000		**0.00**	**0.00**	**0.00**	**0.00**	**272.00**	**272.00**	**100**	**73**
Fund - Dept 850-615	SEWER-DEVELOPMENT SERVICES								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	9,865.00	9,865.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	10,371.00	10,371.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	36,179.00	36,179.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**56,415.00**	**56,415.00**	**100**	**84**
End Fund - Dept 850-615		**0.00**	**0.00**	**0.00**	**0.00**	**56,415.00**	**56,415.00**	**100**	**73**
Fund - Dept 850-670	SEWER-WPCP								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	68,690.00	68,690.00	100	
5260	Fuel	4,110.36	0.00	1,480.16	0.00	27,786.00	26,305.84	95	
5455	Electric	16,247.65	34,167.83	34,229.53	0.00	480,000.00	445,770.47	93	
5456	Natural Gas	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
5460	Water	104.32	156.97	156.97	0.00	1,313.00	1,156.03	88	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	70,337.00	70,337.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	23,501.00	23,501.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	46,508.00	46,508.00	100	
Allocations		**20,462.33**	**34,324.80**	**35,866.66**	**0.00**	**818,135.00**	**782,268.34**	**96**	**84**
End Fund - Dept 850-670		**20,462.33**	**34,324.80**	**35,866.66**	**0.00**	**818,135.00**	**782,268.34**	**96**	**73**
Fund - Dept 850-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	427,750.00	427,750.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**427,750.00**	**427,750.00**	**100**	**84**
End Fund - Dept 850-995		**0.00**	**0.00**	**0.00**	**0.00**	**427,750.00**	**427,750.00**	**100**	**73**
Fund - Dept 853-000	PARKING REVENUE-ADMN								
8990 Allocations									
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**84**
End Fund - Dept 853-000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**73**
Fund - Dept 853-660	PKG REVENUE-PKG FAC MTCE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	10,559.00	10,559.00	100	
5260	Fuel	294.38	0.00	111.30	0.00	2,138.00	2,026.70	95	
5455	Electric	1,905.44	167.01	167.01	0.00	19,590.00	19,422.99	99	
5460	Water	276.59	308.94	308.94	0.00	3,911.00	3,602.06	92	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,734.00	1,734.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	64,282.00	64,282.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	3,876.00	3,876.00	100	
Allocations		**2,476.41**	**475.95**	**587.25**	**0.00**	**106,090.00**	**105,502.75**	**99**	**84**
End Fund - Dept 853-660		**2,476.41**	**475.95**	**587.25**	**0.00**	**106,090.00**	**105,502.75**	**99**	**73**

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Public Works

Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 853-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	90,332.00	90,332.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**90,332.00**	**90,332.00**	**100**	**84**
End Fund - Dept 853-995		**0.00**	**0.00**	**0.00**	**0.00**	**90,332.00**	**90,332.00**	**100**	**73**
Fund - Dept 862-000	PRIVATE DEVELOPMENT-ADMN								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	4,865.00	4,865.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	832.00	832.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**5,697.00**	**5,697.00**	**100**	**84**
End Fund - Dept 862-000		**0.00**	**0.00**	**0.00**	**0.00**	**5,697.00**	**5,697.00**	**100**	**73**
Fund - Dept 862-615	PRIVATE DEV-DEVELOP SERVICES								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	4,625.00	4,625.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**4,625.00**	**100**	**84**
End Fund - Dept 862-615		**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**4,625.00**	**100**	**73**
Fund - Dept 863-000	SUBDIVISION								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	777.00	777.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	436.00	436.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**1,213.00**	**1,213.00**	**100**	**84**
End Fund - Dept 863-000		**0.00**	**0.00**	**0.00**	**0.00**	**1,213.00**	**1,213.00**	**100**	**73**
Fund - Dept 863-615	SUBDIVISIONS-DEV ENGINEERING								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	5,856.00	5,856.00	100	
7994	Building Main Allocation	0.00	0.00	0.00	0.00	14,105.00	14,105.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	7,751.00	7,751.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**27,712.00**	**27,712.00**	**100**	**84**
End Fund - Dept 863-615		**0.00**	**0.00**	**0.00**	**0.00**	**27,712.00**	**27,712.00**	**100**	**73**
Fund - Dept 863-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	68,885.00	68,885.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**68,885.00**	**68,885.00**	**100**	**84**
End Fund - Dept 863-995		**0.00**	**0.00**	**0.00**	**0.00**	**68,885.00**	**68,885.00**	**100**	**73**
Fund - Dept 929-630	CENTRAL GARAGE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	23,040.00	23,040.00	100	
5260	Fuel	346.23	0.00	133.12	0.00	3,848.00	3,714.88	97	
5455	Electric	6,321.90	13,351.38	13,351.38	0.00	68,878.00	55,526.62	81	
5456	Natural Gas	38.85	307.93	307.93	0.00	15,614.00	15,306.07	98	
Allocations		**6,706.98**	**13,659.31**	**13,792.43**	**0.00**	**111,380.00**	**97,587.57**	**88**	**84**

Department Expense By Category

Multi Fund/Dept | Budget Year: 2016 | Data Through 8/31/2015 | Budget Version 10: Working

Public Works Category	Description	Prior Year's Actuals Thru 8/2014	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
End Fund - Dept 929-630		**6,706.98**	**13,659.31**	**13,792.43**	**0.00**	**111,380.00**	**97,587.57**	**88**	**73**
Fund - Dept 930-640	MUNI BLDGS MTCE-BLG/FC MTCE								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	11,988.00	11,988.00	100	
5260	Fuel	299.34	0.00	128.36	0.00	3,709.00	3,580.64	97	
5455	Electric	17,879.53	36,692.66	36,692.66	0.00	205,837.00	169,144.34	82	
5456	Natural Gas	247.98	395.54	395.54	0.00	17,745.00	17,349.46	98	
5460	Water	2,501.46	2,804.90	2,804.90	0.00	29,685.00	26,880.10	91	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	10,067.00	10,067.00	100	
Allocations		**20,928.31**	**39,893.10**	**40,021.46**	**0.00**	**279,031.00**	**239,009.54**	**86**	**84**
End Fund - Dept 930-640		**20,928.31**	**39,893.10**	**40,021.46**	**0.00**	**279,031.00**	**239,009.54**	**86**	**73**
Fund - Dept 941-614	MAINTENANCE DISTRICT ADMIN								
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100	
7996	Info Systems Allocation	0.00	0.00	0.00	0.00	1,938.00	1,938.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**3,813.00**	**3,813.00**	**100**	**84**
End Fund - Dept 941-614		**0.00**	**0.00**	**0.00**	**0.00**	**3,813.00**	**3,813.00**	**100**	**73**
Fund - Dept 941-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	0.00	0.00	0.00	0.00	69,545.00	69,545.00	100	
Allocations		**0.00**	**0.00**	**0.00**	**0.00**	**69,545.00**	**69,545.00**	**100**	**84**
End Fund - Dept 941-995		**0.00**	**0.00**	**0.00**	**0.00**	**69,545.00**	**69,545.00**	**100**	**73**
Grand Totals : Public Works		**155,954.86**	**238,596.76**	**249,819.20**	**0.00**	**4,893,148.00**	**4,643,328.80**	**95**	**73**

End Of Report Prepared for Public Works

Data Through 8/31/2015

**** End of Report ****

City of Chico
2015-16 Annual Budget
Fund Revenues
General FUND

Fund 001 General		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	3,209,528	3,322,766	3,494,348	3,636,089	0	0.0	0.0	
40202	ERAF Shift	0	0	0	0	0	0.0	0.0	
40204	Current Unsecured 1%	448,771	497,395	499,177	528,661	0	0.0	0.0	
40205	Current Unitary	205,735	218,836	335,795	217,480	0	0.0	0.0	
40206	Current Supplemental	43,707	87,055	120,278	35,000	0	0.0	0.0	
40215	Residual Tax Increment	471,610	1,257,412	2,041,951	1,700,000	0	0.0	0.0	
40220	RDA Tax Increment - Secured	0	0	0	0	0	0.0	0.0	
40225	RDA Pass Thru - Secured	263,955	302,831	288,209	280,000	0	0.0	0.0	
40226	RDA Pass Thru - Unsecured	0	0	0	0	0	0.0	0.0	
40228	CAMRPA Statutory Pass-Thru	483,805	138,848	98,181	94,557	0	0.0	0.0	
40230	Prior Secured 1%	0	0	0	0	0	0.0	0.0	
40231	Prior Unsecured 1%	13,658	15,341	11,099	10,000	0	0.0	0.0	
40234	Prior Unsecured Supp 1%	877	856	868	1,020	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	6,117	5,470	5,956	6,000	0	0.0	0.0	
40270	Payment In Lieu of Taxes	3,263	3,338	3,514	3,366	0	0.0	0.0	
40290	Property Tax In Lieu of VLF	6,283,891	6,563,421	6,855,904	6,993,895	0	0.0	0.0	
40295	Property Tax Admin Fee	(123,330)	(102,850)	(106,105)	(106,105)	0	0.0	0.0	
	Total Property Taxes	**11,311,587**	**12,310,719**	**13,649,175**	**13,399,963**	**0**	**0.0**	**0.0**	**16.7**
40101	Sales Tax	12,782,639	13,792,389	14,435,131	15,532,345	(373,435)	-2.4	-2.6	
40102	Sales Tax Audit	(2,384)	(6,633)	(7,937)	(5,000)	0	0.0	0.0	
40103	Public Safety Augmentation	167,712	159,248	169,901	168,946	0	0.0	0.0	
40104	Sales Tax Compensation Fund	4,260,880	4,597,463	4,811,644	4,877,448	(1,266,646)	-26.0	-26.3	
40105	SALES TAX ACCRUAL ADJUSTME	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**17,208,847**	**18,542,467**	**19,408,739**	**20,573,739**	**(1,640,081)**	**-8.0**	**-8.5**	**16.7**
40460	UUT Refunds	(5,596)	(2,870)	(5,642)	(7,000)	167	-2.4	-3.0	
40461	UUT Cell Phone Refunds	(9,190)	(831)	0	0	0	0.0	0.0	
40490	Utility User Tax - Gas	861,793	885,726	871,084	930,566	39,448	4.2	4.5	
40491	Utility User Tax - Electric	3,806,004	3,853,624	4,013,124	4,048,714	587,240	14.5	14.6	
40492	Utility User Tax - Telecom	744,207	756,121	470,180	435,000	36,213	8.3	7.7	
40493	Utility User Tax - Water	843,984	813,254	854,156	854,425	104,100	12.2	12.2	
	Total Utility Users Tax	**6,241,202**	**6,305,024**	**6,202,902**	**6,261,705**	**767,168**	**12.3**	**12.4**	**16.7**
40301	Business License Tax	287,195	278,790	279,924	288,600	128,703	44.6	46.0	
40302	DPBIA Bus License Tax - Zone A	18,103	18,736	17,068	19,700	6,501	33.0	38.1	
40303	DPBIA Bus License Tax - Zone B	7,906	8,699	7,492	8,100	2,683	33.1	35.8	
40403	Franchise Fees-Cable TV	562,261	597,587	1,724,411	700,000	0	0.0	0.0	
40404	Franchise Fees-Gas/Electric	601,942	627,574	638,151	626,280	0	0.0	0.0	
40405	Waste Hauler Permit Fees	200,852	208,438	219,209	219,209	210,648	96.1	96.1	
40407	Real Property Transfer Tax	229,671	245,049	288,249	225,000	30,536	13.6	10.6	
40410	Transient Occupancy Tax	2,049,086	2,219,315	2,361,598	2,354,471	184,495	7.8	7.8	
	Total Other Taxes	**3,957,016**	**4,204,188**	**5,536,102**	**4,441,360**	**563,566**	**12.7**	**10.2**	**16.7**
40501	Animal License	35,944	37,473	37,027	35,700	6,416	18.0	17.3	
40504	Bicycle License	1,498	2,272	1,916	1,700	714	42.0	37.3	
40506	Bingo License	125	125	100	100	0	0.0	0.0	
40509	Cardroom License	1,480	1,440	1,440	1,000	0	0.0	0.0	
40510	Cardroom Employee Work Permit	1,456	1,152	1,251	700	196	28.0	15.7	
40513	Vending Permit	3,457	3,005	2,906	2,800	460	16.4	15.8	
40514	Solicitor Permit	115	672	180	100	86	86.0	47.8	
40519	Uniform Fire Code Permit	43,717	41,396	47,555	37,400	4,866	13.0	10.2	
40523	Alarm Permit	19,229	18,973	10,567	18,000	0	0.0	0.0	
40525	Overload/Wide Load Permit	6,895	8,618	7,976	6,000	1,184	19.7	14.8	
40528	Vehicle for Hire Permit	6,870	6,919	5,929	6,000	982	16.4	16.6	
40534	Hydrant Permit	2,810	1,824	2,711	1,900	103	5.4	3.8	
40540	Parade Permits	4,631	4,789	5,259	4,000	1,284	32.1	24.4	
40541	Street Banner Permit Fees	0	0	822	275	120	43.6	14.6	
40599	Other Licenses & Permits	7,916	4,688	4,912	5,000	1,248	25.0	25.4	
	Total Licenses and Permits	**136,143**	**133,346**	**130,551**	**120,675**	**17,659**	**14.6**	**13.5**	**16.7**
41220	Motor Vehicle In Lieu	45,227	37,431	36,222	35,000	0	0.0	0.0	
41228	Homeowners - 1%	153,892	143,858	142,502	142,502	0	0.0	0.0	
41235	Peace Officers Standards & Trg	57,363	24,127	14,205	24,000	2,114	8.8	14.9	
41238	Off Highway Motor Vehicle Fees	0	0	0	0	0	0.0	0.0	
41245	Highway Maintenance St Payment	16,500	18,000	16,500	15,000	3,000	20.0	18.2	
41250	Mandated Cost Reimbursement	30,534	33,609	77,498	35,000	308,326	880.9	397.9	
41252	State Reimburs-Booking Fees	0	0	0	0	0	0.0	0.0	
41256	Pers-Emergency Response	410,761	681,259	675,832	30,000	0	0.0	0.0	

City of Chico
2015-16 Annual Budget
Fund Revenues
General FUND

Fund 001 General		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
41257	Supp-Emergency Response	61,144	80,444	71,168	30,000	0	0.0	0.0	
41258	Mgmt-Emergency Response	66,728	29,272	132,933	30,000	0	0.0	0.0	
41291	BINTF OCJP Byrnes Grant	7,092	0	0	0	0	0.0	0.0	
41299	Other State Revenue	0	0	4,557	0	(4,557)	0.0	-100.0	
41399	Other County Payments	0	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	1,174	594	2,604	0	4,742	0.0	182.1	
44522	Bullet Proof Vest Grant Prog	1,803	6,020	6,998	0	2,212	0.0	31.6	
	Total Intergovernmental Reve	**852,218**	**1,054,614**	**1,181,019**	**341,502**	**315,837**	**92.5**	**26.7**	**16.7**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	(335)	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	4,093	3,204	3,909	1,000	618	61.8	15.8	
42105	UFC Inspection Fee	16,416	482	4,811	10,000	4,635	46.4	96.3	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	16,495	13,468	13,856	14,000	2,110	15.1	15.2	
42108	Feed and Care	17,572	13,931	14,554	13,500	1,557	11.5	10.7	
42109	Dog Spay/Neuter Fines	9,200	6,970	8,788	9,000	839	9.3	9.5	
42110	Impound Fees	34,681	34,964	30,048	35,000	5,985	17.1	19.9	
42111	Reposession of Vehicle Fee	765	870	855	800	180	22.5	21.1	
42112	Parking Citation Sign-Off Fee	99	34	80	100	23	23.0	28.7	
42113	VIN Verification Fee	212	74	74	200	26	13.0	35.1	
42120	Surrenders	0	220	379	100	42	42.0	11.1	
42121	Animal Disposal Fees	1,718	741	1,398	1,000	261	26.1	18.7	
42122	Cremation Services	1,709	1,057	3,792	1,500	874	58.3	23.0	
42123	Animal Adoptions	7,156	7,253	9,648	7,000	2,326	33.2	24.1	
42124	Microchipping	1,040	896	1,560	1,000	61	6.1	3.9	
42416	Annexation Fees	(734)	12,978	762	0	0	0.0	0.0	
42417	Abandonment Fee	856	3,948	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	2,141	974	597	0	1,080	0.0	180.9	
42603	Fingerprinting Fee	14,687	14,885	21,112	15,000	3,525	23.5	16.7	
42604	Sale of Docs/Publications	12,744	13,089	14,005	13,000	2,037	15.7	14.5	
42605	Appeals Fee	346	826	504	500	153	30.6	30.4	
42670	Franchise Review Fee Event	1,176	1,194	1,213	1,000	0	0.0	0.0	
42690	Health Insurance Admin Fees	626	317	269	500	72	14.4	26.8	
42699	Other Service Charges	6,392	5,436	6,827	5,000	1,826	36.5	26.7	
	Total Charges for Services	**149,390**	**137,476**	**139,041**	**129,200**	**28,230**	**21.8**	**20.3**	**16.7**
40524	False Alarm Fines	5,662	5,237	60	0	0	0.0	0.0	
43001	Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004	Criminal Fines-Court	110,647	110,766	91,418	100,000	0	0.0	0.0	
43011	Restitution-Court	1,457	607	182	1,000	0	0.0	0.0	
43016	Parking Fines	500,802	452,955	618,925	550,000	81,906	14.9	13.2	
43018	Administrative Citations	8,203	2,605	0	27,500	0	0.0	0.0	
	Total Fines & Forfeitures	**626,771**	**572,170**	**710,585**	**678,500**	**81,906**	**12.1**	**11.5**	**16.7**
44101	Interest on Investments	0	(10,626)	(3,951)	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129	Other Interest Earnings	11,860	9,598	832	1,500	0	0.0	0.0	
44130	Rental & Lease Income	92,191	106,951	110,842	90,000	34,541	38.4	31.2	
44140	Concession Income	0	0	491	0	0	0.0	0.0	
44202	Late Fee-Business License	5,332	4,925	4,262	4,000	966	24.2	22.7	
44203	Late Fee-DPBIA	484	336	276	500	44	8.8	15.9	
44204	Late Fee-Dog License	1,966	2,448	2,560	1,500	300	20.0	11.7	
44205	Late Fee-UFC Permits	0	0	0	0	0	0.0	0.0	
44207	Late Fee-TOT	0	0	0	0	0	0.0	0.0	
44220	Bad Check Fee	464	415	510	0	90	0.0	17.6	
44221	Stop Payment Fee	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**112,297**	**114,047**	**115,822**	**97,500**	**35,941**	**36.9**	**31.0**	**16.7**
44501	Cash Over/Short	(97)	(13)	(107)	0	(8)	0.0	7.5	
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	3,524	5,510	43,950	4,000	7,589	189.7	17.3	
44506	Credit Card Fees	0	0	62	0	511	0.0	824.2	
44512	Reimbursment-Subpeona/Jury Dty	289	1,018	2,645	300	181	60.3	6.8	
44516	Police Officer-Reimbursement	10,401	16,015	(4,162)	5,000	(881)	-17.6	21.2	
44517	Firefighter-Reimbursement	427	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	3,416	125,723	7,358	3,000	281	9.4	3.8	
44520	Extradition Revenue	5,657	0	1,604	1,000	0	0.0	0.0	
44521	Crossing Guard Reimbursement	5,909	5,575	2,808	5,000	0	0.0	0.0	
44523	Reimbursement - Planning	8,289	0	0	0	0	0.0	0.0	

City of Chico
2015-16 Annual Budget
Fund Revenues
General FUND

Fund 001 General		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
44529	Refund-Other	0	0	0	0	0	0.0	0.0	
44531	Graffiti Reimbursement Rev	94	0	0	0	0	0.0	0.0	
44580	Settlement Proceeds	19,435	634,900	13,678	0	5,039	0.0	36.8	
45011	Levy Fee	0	0	(1)	0	0	0.0	0.0	
46001	Donation from Private Source	20,029	21,413	28,356	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	13,865	38,407	14,530	10,000	594	5.9	4.1	
46010	Reimb of Damage to City Prop	14,996	18,298	12,084	10,000	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**106,234**	**866,846**	**122,805**	**38,300**	**13,306**	**34.7**	**10.8**	**16.7**
	Total Revenues	**40,701,705**	**44,240,897**	**47,196,741**	**46,082,444**	**183,532**	**0.4**	**0.4**	**16.7**
	Variance from Prior Year		8.7%	6.7%	-2.4%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Park FUND

Fund 002 Park		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	8,172	27,639	0	0	0	0.0	0.0	
42501	Park Use Fees	26,032	21,908	21,322	20,000	1,944	9.7	9.1	
42604	Sale of Docs/Publications	110	42	0	0	0	0.0	0.0	
42699	Other Service Charges	5,857	5,152	5,728	4,000	816	20.4	14.2	
	Total Charges for Services	**40,171**	**54,741**	**27,050**	**24,000**	**2,760**	**11.5**	**10.2**	**16.7**
43018	Administrative Citations	16,227	21,304	11,595	15,000	707	4.7	6.1	
	Total Fines & Forfeitures	**16,227**	**21,304**	**11,595**	**15,000**	**707**	**4.7**	**6.1**	**16.7**
44101	Interest on Investments	0	(2,577)	(790)	0	0	0.0	0.0	
44131	Lease-Bidwell Park Golf Course	39,039	42,870	41,251	40,000	5,000	12.5	12.1	
44140	Concession Income	7,241	6,197	5,919	8,500	3,328	39.2	56.2	
	Total Use of Money & Propert	**46,280**	**46,490**	**46,380**	**48,500**	**8,328**	**17.2**	**18.0**	**16.7**
44501	Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505	Miscellaneous Revenues	225	24,050	(740)	0	0	0.0	0.0	
44506	Credit Card Fees	0	0	0	0	6	0.0	0.0	
46001	Donation from Private Source	0	0	50	0	20	0.0	40.0	
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	2,981	5,437	704	0	0	0.0	0.0	
	Total Other Revenues	**3,206**	**29,487**	**14**	**0**	**26**	**0.0**	**l85.7**	**16.7**
	Total Revenues	**105,884**	**152,022**	**85,039**	**87,500**	**11,821**	**13.5**	**13.9**	**16.7**
	Variance from Prior Year		43.6%	-44.1%	2.9%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Emergency Reserve FUND

Fund 003 Emergency Reserve		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41299	Other State Revenue	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	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**	**16.7**
	Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2015-16 Annual Budget
Fund Revenues
General Fund Deficit FUND

Fund 004 General Fund Deficit		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(20,187)	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(20,187)**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
46001	Donation from Private Source	0	0	25	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**25**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**0**	**(20,187)**	**25**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		Undefined	-100.1%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(4)	483	0	0	0.0	0.0	
Total Use of Money & Propert	**0**	**(4)**	**483**	**0**	**0**	**0.0**	**0.0**	**16.7**
Total Revenues	**0**	**(4)**	**483**	**0**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		Undefined	-12,175.0%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
City Treasury FUND

Fund 010 City Treasury		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	49,649	36,451	89,665	54,435	(21,769)	-40.0	-24.3	
44107	Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**49,649**	**36,451**	**89,665**	**54,435**	**(21,769)**	**-40.0**	**-24.3**	**16.7**
	Total Revenues	**49,649**	**36,451**	**89,665**	**54,435**	**(21,769)**	**-40.0**	**-24.3**	**16.7**
	Variance from Prior Year		-26.6%	146.0%	-39.3%				

City of Chico
2015-16 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(102)	36	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(102)**	**36**	**0**	**0**	**0.0**	**0.0**	**16.7**
46001	Donation from Private Source	6,697	15,836	12,969	30,000	4,121	13.7	31.8	
46003	General Park Donations	0	0	0	0	0	0.0	0.0	
46008	Donations - Police	0	0	0	21,000	9,336	44.5	0.0	
46009	Police Canine Bequest	0	0	45,102	0	0	0.0	0.0	
	Total Other Revenues	**6,697**	**15,836**	**58,071**	**51,000**	**13,457**	**26.4**	**23.2**	**16.7**
	Total Revenues	**6,697**	**15,734**	**58,107**	**51,000**	**13,457**	**26.4**	**23.2**	**16.7**
	Variance from Prior Year		134.9%	269.3%	-12.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
SAFER Grant FUND

Fund 097 SAFER Grant		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41259	FEMA	0	262,721	1,446,172	1,688,721	224,684	13.3	15.5	
41299	Other State Revenue	0	0	224,684	0	(224,684)	0.0	-100.0	
	Total Intergovernmental Reve	**0**	**262,721**	**1,670,856**	**1,688,721**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**0**	**262,721**	**1,670,856**	**1,688,721**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		Undefined	536.0%	1.1%				

City of Chico
2015-16 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GR		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41298	Federal Stimulus	24,399	0	0	0	0	0.0	0.0	
41299	Other State Revenue	0	0	21,138	0	(21,138)	0.0	-100.0	
41499	Other Payments from Gov't Agy	49,332	73,928	(41,407)	0	21,138	0.0	-51.0	
	Total Intergovernmental Reve	**73,731**	**73,928**	**(20,269)**	**0**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(19)	(2)	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(19)**	**(2)**	**0**	**0**	**0.0**	**0.0**	**16.7**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**73,731**	**73,909**	**(20,271)**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		0.2%	-127.4%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMEN		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41299	Other State Revenue	149,068	170,918	319,441	204,483	0	0.0	0.0	
41310	AB109 Municipal Police Funding	0	450,898	350,212	0	175,106	0.0	50.0	
	Total Intergovernmental Reve	**149,068**	**621,816**	**669,653**	**204,483**	**175,106**	**85.6**	**26.1**	**16.7**
	Total Revenues	**149,068**	**621,816**	**669,653**	**204,483**	**175,106**	**85.6**	**26.1**	**16.7**
	Variance from Prior Year		317.1%	7.7%	-69.5%				

City of Chico
2015-16 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACT		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41244	Office of Traffic Safety	0	0	9,588	0	0	0.0	0.0	
41290	ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	221,581	0	0	0	0	0.0	0.0	
41499	Other Payments from Gov't Agy	17,929	21,518	16,199	0	13,711	0.0	84.6	
	Total Intergovernmental Reve	**239,510**	**21,518**	**25,787**	**0**	**13,711**	**0.0**	**53.2**	**16.7**
46004	Contribution from Private Src	0	0	1,000	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**1,000**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**239,510**	**21,518**	**26,787**	**0**	**13,711**	**0.0**	**51.2**	**16.7**
	Variance from Prior Year		-91.0%	24.5%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 30-FOOTHILL PARK UNIT 1 FUND

Fund 130 CMD 30-FOOTHILL PARK U		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(22)	1	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(22)**	**1**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	6,563	6,563	6,563	6,563	0	0.0	0.0	
45011	Levy Fee	(6)	(6)	(6)	(6)	0	0.0	0.0	
	Total Other Revenues	**6,557**	**6,557**	**6,557**	**6,557**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**6,557**	**6,535**	**6,558**	**6,557**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-0.3%	0.4%	-0.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 60-CAMDEN PARK FUND

Fund 160 CMD 60-CAMDEN PARK		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	0	0	0	0	0.0	0.0	
45001	Tax Roll Assessments	1,141	1,158	1,174	1,176	0	0.0	0.0	
45011	Levy Fee	(4)	(4)	(4)	(4)	0	0.0	0.0	
	Total Other Revenues	**1,137**	**1,154**	**1,170**	**1,172**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**1,137**	**1,154**	**1,170**	**1,172**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		1.5%	1.4%	0.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 70-EW HEIGHTS FUND

Fund 170 CMD 70-EW HEIGHTS		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(18)	6	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(18)**	**6**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	4,492	5,199	5,836	3,358	0	0.0	0.0	
45011	Levy Fee	(6)	(6)	(6)	(6)	0	0.0	0.0	
	Total Other Revenues	**4,486**	**5,193**	**5,830**	**3,352**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**4,486**	**5,175**	**5,836**	**3,352**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		15.4%	12.8%	-42.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 80-HOME DEPOT FUND

Fund 180 CMD 80-HOME DEPOT		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(420)	117	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(420)**	**117**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	16,523	15,921	15,299	14,926	0	0.0	0.0	
45011	Levy Fee	(2)	(2)	(2)	(2)	0	0.0	0.0	
	Total Other Revenues	**16,521**	**15,919**	**15,297**	**14,924**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**16,521**	**15,499**	**15,414**	**14,924**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-6.2%	-0.5%	-3.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 90-AMBER GROVE/GREENFIELD FUND

Fund 190 CMD 90-AMBER GROVE/GI		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(15)	5	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(15)**	**5**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	3,149	4,434	2,710	2,372	0	0.0	0.0	
45011	Levy Fee	(101)	(101)	(101)	(102)	0	0.0	0.0	
	Total Other Revenues	**3,048**	**4,333**	**2,609**	**2,270**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**3,048**	**4,318**	**2,614**	**2,270**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		41.7%	-39.5%	-13.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Community Development Blk Grnt FUND

Fund 201 Community Development B	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Deferred Revenue	0	0	0	238,173	0	0.0	0.0	
41101 CDBG Annual Allotment	484,465	1,334,028	624,258	728,038	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental Reve	**484,465**	**1,334,028**	**624,258**	**966,211**	**0**	**0.0**	**0.0**	**16.7**
44120 Interest on Loans Receivable	0	1,467	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	**0**	**1,467**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
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	**484,465**	**1,335,495**	**624,258**	**966,211**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		175.7%	-53.3%	54.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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**	**16.7**
Total Revenues	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		0.0%	0.0%	0.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41100	Deferred Revenue	0	0	0	97,659	0	0.0	0.0	
41248	HOME Program Annual Allotment	1,000,743	133,637	152,252	368,659	0	0.0	0.0	
	Total Intergovernmental Reve	**1,000,743**	**133,637**	**152,252**	**466,318**	**0**	**0.0**	**0.0**	**16.7**
44120	Interest on Loans Receivable	12,262	572	3,370	550	0	0.0	0.0	
	Total Use of Money & Propert	**12,262**	**572**	**3,370**	**550**	**0**	**0.0**	**0.0**	**16.7**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992	Principal on Loans Receivable	0	0	0	4,000	0	0.0	0.0	
	Total Other Financing Source	**0**	**0**	**0**	**4,000**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**1,013,005**	**134,209**	**155,622**	**470,868**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-86.8%	16.0%	202.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
PEG - Public Educ & Govt Accs FUND

Fund 210 PEG - Public Educ & Govt A		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	112,708	119,754	345,352	160,000	0	0.0	0.0	
	Total Charges for Services	**112,708**	**119,754**	**345,352**	**160,000**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(1,289)	333	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(1,289)**	**333**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**112,708**	**118,465**	**345,685**	**160,000**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		5.1%	191.8%	-53.7%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Traffic Safety FUND

Fund 211 Traffic Safety		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43001	Motor Vehicle Fines-Court	94,832	82,870	62,289	70,000	13,927	19.9	22.4	
	Total Fines & Forfeitures	**94,832**	**82,870**	**62,289**	**70,000**	**13,927**	**19.9**	**22.4**	**16.7**
44101	Interest on Investments	0	(65)	13	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(65)**	**13**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**94,832**	**82,805**	**62,302**	**70,000**	**13,927**	**19.9**	**22.4**	**16.7**
	Variance from Prior Year		-12.7%	-24.8%	12.4%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Transportation FUND

Fund 212 Transportation		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41239	TDA-SB325 (LTF)	2,329,089	2,687,006	2,578,214	2,501,343	0	0.0	0.0	
41240	TDA-SB620 (STA)	477,296	505,020	483,853	479,491	0	0.0	0.0	
41399	Other County Payments	1,680	1,680	1,680	1,680	420	25.0	25.0	
	Total Intergovernmental Reve	**2,808,065**	**3,193,706**	**3,063,747**	**2,982,514**	**420**	**0.0**	**0.0**	**16.7**
42216	Bicycle Locker Lease	405	348	452	500	35	7.0	7.7	
	Total Charges for Services	**405**	**348**	**452**	**500**	**35**	**7.0**	**7.7**	**16.7**
44101	Interest on Investments	0	(6)	427	0	0	0.0	0.0	
44130	Rental & Lease Income	17,820	17,220	17,220	17,220	4,005	23.3	23.3	
	Total Use of Money & Propert	**17,820**	**17,214**	**17,647**	**17,220**	**4,005**	**23.3**	**22.7**	**16.7**
46010	Reimb of Damage to City Prop	0	444	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**444**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**2,826,290**	**3,211,712**	**3,081,846**	**3,000,234**	**4,460**	**0.1**	**0.1**	**16.7**
	Variance from Prior Year		13.6%	-4.0%	-2.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Abandon Vehicle Abatement FUND

Fund 213 Abandon Vehicle Abatemer		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42115	Abandoned Vehicle Abatement	53,059	53,526	40,472	53,000	0	0.0	0.0	
	Total Charges for Services	**53,059**	**53,526**	**40,472**	**53,000**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(803)	221	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(803)**	**221**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**53,059**	**52,723**	**40,693**	**53,000**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-0.6%	-22.8%	30.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admi	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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**	**16.7**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2015-16 Annual Budget
Fund Revenues
Asset Forfeiture FUND

Fund 217 Asset Forfeiture		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
43050	Drug Asset Forfeiture	8,833	29,188	7,121	10,000	5,163	51.6	72.5	
43051	Drug Asset Forfeiture - Fed	29,836	37,816	7,512	25,000	0	0.0	0.0	
	Total Fines & Forfeitures	**38,669**	**67,004**	**14,633**	**35,000**	**5,163**	**14.8**	**35.3**	**16.7**
44101	Interest on Investments	0	(210)	68	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(210)**	**68**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**38,669**	**66,794**	**14,701**	**35,000**	**5,163**	**14.8**	**35.1**	**16.7**
	Variance from Prior Year		72.7%	-78.0%	138.1%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Assessment District Admin FUND

Fund 220 Assessment District Admin		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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	0	(299)	82	0	0	0.0	0.0	
44120	Interest on Loans Receivable	3,110	2,934	2,750	0	0	0.0	0.0	
44129	Other Interest Earnings	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**3,110**	**2,635**	**2,832**	**0**	**0**	**0.0**	**0.0**	**16.7**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
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	**3,110**	**2,635**	**2,832**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-15.3%	7.5%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Capital Grants/Reimbursements FUND

Fund 300 Capital Grants/Reimbursem		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41185	Federal CMAQ Revenue	1,482,557	1,224,484	47,273	2,500,000	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	0	0	0.0	0.0	
41196	Economic Development Admin	133,119	8,400	0	0	0	0.0	0.0	
41199	Other Federal Payments	0	47,054	36,938	0	0	0.0	0.0	
41254	Beverage Container Recycling	15,625	22,860	0	23,625	0	0.0	0.0	
41276	CA Integ Waste Mgmt Board	26,092	13,459	24,580	25,045	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	0	0	0	0.0	0.0	
41283	CalTrans-Safe Routes to School	83,397	86,903	0	0	0	0.0	0.0	
41284	St Trans Improvement Program	0	0	0	0	0	0.0	0.0	
41286	CLEEP	0	0	0	0	0	0.0	0.0	
41288	Cal Trans - Bridge	123,416	30,678	2,629	3,017,912	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	0	0	0	0.0	0.0	
41297	Park Bond Funding	10,170	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	165,252	0	0	0	0	0.0	0.0	
41299	Other State Revenue	7,395,207	4,676,982	3,348,646	4,491,990	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	24,904	23,935	0	0	19,623	0.0	0.0	
	Total Intergovernmental Reve	**9,459,739**	**6,134,755**	**3,460,066**	**10,058,572**	**19,623**	**0.2**	**0.6**	**16.7**
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	148,531	182,046	0	0	0	0.0	0.0	
	Total Other Revenues	**148,531**	**182,046**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**9,608,270**	**6,316,801**	**3,460,066**	**10,058,572**	**19,623**	**0.2**	**0.6**	**16.7**
	Variance from Prior Year		-34.3%	-45.2%	190.7%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Building/Facility Improvement FUND

Fund 301 Building/Facility Improvem		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(320)	103	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(320)**	**103**	**0**	**0**	**0.0**	**0.0**	**16.7**
44505	Miscellaneous Revenues	0	32	0	0	0	0.0	0.0	
44519	Reimbursement-Other	1,520	0	0	0	0	0.0	0.0	
	Total Other Revenues	**1,520**	**32**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**1,520**	**(288)**	**103**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-118.9%	-135.8%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CH.		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42260	Passenger Facility Chgs-UNITED	61,900	67,890	19,150	0	0	0.0	0.0	
42261	Passenger Facility Chgs-Other	1,504	1,824	145	0	0	0.0	0.0	
	Total Charges for Services	**63,404**	**69,714**	**19,295**	**0**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(1,376)	394	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(1,376)**	**394**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**63,404**	**68,338**	**19,689**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		7.8%	-71.2%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42438	Bikeway Improvement in Lieu	0	0	0	0	0	0.0	0.0	
42421	Bikeway Improvement Dev Fees	91,219	187,006	243,828	160,000	28,612	17.9	11.7	
	Total Charges for Services	**91,219**	**187,006**	**243,828**	**160,000**	**28,612**	**17.9**	**11.7**	**16.7**
44101	Interest on Investments	0	(119)	113	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(119)**	**113**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**91,219**	**186,887**	**243,941**	**160,000**	**28,612**	**17.9**	**11.7**	**16.7**
	Variance from Prior Year		104.9%	30.5%	-34.4%				

City of Chico
2015-16 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVE		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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	2,181	70,105	82,844	40,000	0	0.0	0.0	
42429	Offsite Alley In-Lieu Fees	2,988	5,148	1,012	2,000	2,576	128.8	254.5	
	Total Charges for Services	**5,169**	**75,253**	**83,856**	**42,000**	**2,576**	**6.1**	**3.1**	**16.7**
44101	Interest on Investments	0	(21)	64	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(21)**	**64**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**5,169**	**75,232**	**83,920**	**42,000**	**2,576**	**6.1**	**3.1**	**16.7**
	Variance from Prior Year		1,355.4%	11.5%	-50.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41181	RSTP Exchange	942,470	824,942	826,917	825,000	0	0.0	0.0	
41201	State Gas Tax-Sec 2105	381,739	594,712	522,724	504,987	0	0.0	0.0	
41204	State Gas Tax-Sec 2106	341,002	347,501	395,270	265,151	0	0.0	0.0	
41207	State Gas Tax-Sec 2107	625,532	636,209	672,196	690,410	0	0.0	0.0	
41210	State Gas Tax-Sec 2107.5	7,500	7,500	15,000	7,500	0	0.0	0.0	
41211	State Gas Tax-Sec 2103	693,142	1,218,277	910,851	400,364	0	0.0	0.0	
41270	Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	37,500	0	0	0	0	0.0	0.0	
	Total Intergovernmental Reve	**3,028,885**	**3,629,141**	**3,342,958**	**2,693,412**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(722)	826	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(722)**	**826**	**0**	**0**	**0.0**	**0.0**	**16.7**
44519	Reimbursement-Other	9,487	15,000	15,725	0	2,350	0.0	14.9	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**9,487**	**15,000**	**15,725**	**0**	**2,350**	**0.0**	**14.9**	**16.7**
	Total Revenues	**3,038,372**	**3,643,419**	**3,359,509**	**2,693,412**	**2,350**	**0.1**	**0.1**	**16.7**
	Variance from Prior Year		19.9%	-7.8%	-19.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROV		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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	877,455	1,459,454	1,810,522	1,670,000	317,978	19.0	17.6	
42480	Fee Reimbursements	(219,364)	(364,864)	(452,630)	(417,500)	0	0.0	0.0	
42704	A/R Write-Off	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**658,091**	**1,094,590**	**1,357,892**	**1,252,500**	**317,978**	**25.4**	**23.4**	**16.7**
44101	Interest on Investments	0	(363)	889	0	0	0.0	0.0	
44129	Other Interest Earnings	0	0	0	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(363)**	**889**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**658,091**	**1,094,227**	**1,358,781**	**1,252,500**	**317,978**	**25.4**	**23.4**	**16.7**
	Variance from Prior Year		66.3%	24.2%	-7.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILI		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	11,343	188,440	463,308	175,000	14,490	8.3	3.1	
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	**11,343**	**188,440**	**463,308**	**175,000**	**14,490**	**8.3**	**3.1**	**16.7**
44101	Interest on Investments	0	(859)	413	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(859)**	**413**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**11,343**	**187,581**	**463,721**	**175,000**	**14,490**	**8.3**	**3.1**	**16.7**
	Variance from Prior Year		1,553.7%	147.2%	-62.3%				

City of Chico
2015-16 Annual Budget
Fund Revenues
REMEDIATION FUND

Fund 312 REMEDIATION		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(2,448)	488	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(2,448)**	**488**	**0**	**0**	**0.0**	**0.0**	**16.7**
44519	Reimbursement-Other	0	11,582	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**11,582**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**0**	**9,134**	**488**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		Undefined	-94.7%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(1,445)	(339)	0	0	0.0	0.0	
Total Use of Money & Propert	**0**	**(1,445)**	**(339)**	**0**	**0**	**0.0**	**0.0**	**16.7**
Total Revenues	**0**	**(1,445)**	**(339)**	**0**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		Undefined	-76.5%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPA		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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	112,374	194,786	88,916	200,000	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	522,189	1,087,155	811,978	850,000	102,636	12.1	12.6	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**634,563**	**1,281,941**	**900,894**	**1,050,000**	**102,636**	**9.8**	**11.4**	**16.7**
44101	Interest on Investments	0	(5,149)	1,849	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(5,149)**	**1,849**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**634,563**	**1,276,792**	**902,743**	**1,050,000**	**102,636**	**9.8**	**11.4**	**16.7**
	Variance from Prior Year		101.2%	-29.3%	16.3%				

City of Chico
2015-16 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% 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	96,865	195,398	60,275	200,000	1,982	1.0	3.3	
42307	WPCP Capacity Dev Fees	2,788,981	1,410,606	3,071,486	1,500,000	157,568	10.5	5.1	
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	**2,885,846**	**1,606,004**	**3,131,761**	**1,700,000**	**159,550**	**9.4**	**5.1**	**16.7**
44101	Interest on Investments	0	(6,761)	(2,700)	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(6,761)**	**(2,700)**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**2,885,846**	**1,599,243**	**3,129,061**	**1,700,000**	**159,550**	**9.4**	**5.1**	**16.7**
	Variance from Prior Year		-44.6%	95.7%	-45.7%				

City of Chico
2015-16 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATI(		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	59,020	58,612	54,529	60,000	0	0.0	0.0	
42310	Sewer Main Install Fees	34,460	45,369	56,515	45,000	15,726	34.9	27.8	
42480	Fee Reimbursements	(8,389)	(795)	0	(5,000)	0	0.0	0.0	
	Total Charges for Services	**85,091**	**103,186**	**111,044**	**100,000**	**15,726**	**15.7**	**14.2**	**16.7**
44101	Interest on Investments	0	(479)	189	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(479)**	**189**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**85,091**	**102,707**	**111,233**	**100,000**	**15,726**	**15.7**	**14.1**	**16.7**
	Variance from Prior Year		20.7%	8.3%	-10.1%				

City of Chico
2015-16 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42303	Assmnt In-Lieu of San Swr Fee	11,831	14,311	7,551	10,000	0	0.0	0.0	
42310	Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42450	Northwest Chico Lift Station	25,844	43,688	86,996	50,000	5,709	11.4	6.6	
42451	Henshaw Ave Lift Station	0	0	0	0	0	0.0	0.0	
42452	Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455	Oates Business Park Lift Stat	0	0	6,358	0	0	0.0	0.0	
42456	McKinney Ranch Lift Station	(2,444)	0	0	0	0	0.0	0.0	
42457	Holly Ave Lift Station	0	0	0	0	0	0.0	0.0	
42458	Lassen Ave Lift Station	1,846	560	9,542	1,000	0	0.0	0.0	
42460	Northwest Chico Reimbursement	(16,062)	(14,294)	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	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**21,015**	**44,265**	**110,447**	**51,000**	**5,709**	**11.2**	**5.2**	**16.7**
44101	Interest on Investments	0	(557)	(74)	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(557)**	**(74)**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**21,015**	**43,708**	**110,373**	**51,000**	**5,709**	**11.2**	**5.2**	**16.7**
	Variance from Prior Year		108.0%	152.5%	-53.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42426	Park Dev Fees-Community	300,528	654,610	785,561	600,000	106,116	17.7	13.5	
	Total Charges for Services	**300,528**	**654,610**	**785,561**	**600,000**	**106,116**	**17.7**	**13.5**	**16.7**
44101	Interest on Investments	0	(5,748)	1,941	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(5,748)**	**1,941**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**300,528**	**648,862**	**787,502**	**600,000**	**106,116**	**17.7**	**13.5**	**16.7**
	Variance from Prior Year		115.9%	21.4%	-23.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND ACQ	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	34,915	77,479	93,522	70,000	12,493	17.8	13.4	
Total Charges for Services	**34,915**	**77,479**	**93,522**	**70,000**	**12,493**	**17.8**	**13.4**	**16.7**
Total Revenues	**34,915**	**77,479**	**93,522**	**70,000**	**12,493**	**17.8**	**13.4**	**16.7**
Variance from Prior Year		121.9%	20.7%	-25.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWA		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42432	Park Dev Fees - Greenway	45,827	99,867	120,110	90,000	16,175	18.0	13.5	
	Total Charges for Services	**45,827**	**99,867**	**120,110**	**90,000**	**16,175**	**18.0**	**13.5**	**16.7**
44101	Interest on Investments	0	(750)	266	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(750)**	**266**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**45,827**	**99,117**	**120,376**	**90,000**	**16,175**	**18.0**	**13.4**	**16.7**
	Variance from Prior Year		116.3%	21.4%	-25.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE E(		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	24,611	43,327	51,202	35,000	9,057	25.9	17.7	
	Total Charges for Services	**24,611**	**43,327**	**51,202**	**35,000**	**9,057**	**25.9**	**17.7**	**16.7**
44101	Interest on Investments	0	(3,753)	998	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(3,753)**	**998**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**24,611**	**39,574**	**52,200**	**35,000**	**9,057**	**25.9**	**17.4**	**16.7**
	Variance from Prior Year		60.8%	31.9%	-33.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDIN		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42431	Admin Building Dev Fees	38,439	74,772	100,786	70,000	12,876	18.4	12.8	
	Total Charges for Services	**38,439**	**74,772**	**100,786**	**70,000**	**12,876**	**18.4**	**12.8**	**16.7**
44101	Interest on Investments	0	(2,695)	(639)	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(2,695)**	**(639)**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**38,439**	**72,077**	**100,147**	**70,000**	**12,876**	**18.4**	**12.9**	**16.7**
	Variance from Prior Year		87.5%	38.9%	-30.1%				

City of Chico
2015-16 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG &		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42433	Fire Protect Bldg/Eq Dev Fees	136,698	273,623	336,387	250,000	47,435	19.0	14.1	
	Total Charges for Services	**136,698**	**273,623**	**336,387**	**250,000**	**47,435**	**19.0**	**14.1**	**16.7**
44101	Interest on Investments	0	(4,225)	(893)	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(4,225)**	**(893)**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**136,698**	**269,398**	**335,494**	**250,000**	**47,435**	**19.0**	**14.1**	**16.7**
	Variance from Prior Year		97.1%	24.5%	-25.5%				

City of Chico
2015-16 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLD		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	0	0	0	3,729	0.0	0.0	
42436	Police Protection Dev Fees	212,336	389,509	522,915	350,000	61,432	17.6	11.7	
	Total Charges for Services	**212,336**	**389,509**	**522,915**	**350,000**	**65,161**	**18.6**	**12.5**	**16.7**
44101	Interest on Investments	0	(3,432)	1,179	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(3,432)**	**1,179**	**0**	**0**	**0.0**	**0.0**	**16.7**
44505	Miscellaneous Revenues	0	28	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**28**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**212,336**	**386,105**	**524,094**	**350,000**	**65,161**	**18.6**	**12.4**	**16.7**
	Variance from Prior Year		81.8%	35.7%	-33.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	9,611	2,367	10,543	5,000	2,796	55.9	26.5	
	Total Charges for Services	**9,611**	**2,367**	**10,543**	**5,000**	**2,796**	**55.9**	**26.5**	**16.7**
44101	Interest on Investments	0	(545)	130	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(545)**	**130**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**9,611**	**1,822**	**10,673**	**5,000**	**2,796**	**55.9**	**26.2**	**16.7**
	Variance from Prior Year		-81.0%	485.8%	-53.2%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	12,116	11,973	14,413	8,500	932	11.0	6.5	
	Total Charges for Services	**12,116**	**11,973**	**14,413**	**8,500**	**932**	**11.0**	**6.5**	**16.7**
44101	Interest on Investments	0	(672)	182	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(672)**	**182**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**12,116**	**11,301**	**14,595**	**8,500**	**932**	**11.0**	**6.4**	**16.7**
	Variance from Prior Year		-6.7%	29.1%	-41.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	72,874	0	0	3,442	0.0	0.0	
	Total Charges for Services	**0**	**72,874**	**0**	**0**	**3,442**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(296)	100	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(296)**	**100**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**72,578**	**100**	**0**	**3,442**	**0.0**	**142.0**	**16.7**
	Variance from Prior Year		Undefined	-99.9%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHO		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	932	43,321	132,546	40,000	(2,796)	-7.0	-2.1	
42480	Fee Reimbursements	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**932**	**43,321**	**132,546**	**40,000**	**(2,796)**	**-7.0**	**-2.1**	**16.7**
44101	Interest on Investments	0	(155)	119	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(155)**	**119**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**932**	**43,166**	**132,665**	**40,000**	**(2,796)**	**-7.0**	**-2.1**	**16.7**
	Variance from Prior Year		4,531.5%	207.3%	-69.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHO		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	35,419	35,919	88,547	35,000	30,794	88.0	34.8	
	Total Charges for Services	**35,419**	**35,919**	**88,547**	**35,000**	**30,794**	**88.0**	**34.8**	**16.7**
44101	Interest on Investments	0	(752)	234	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(752)**	**234**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**35,419**	**35,167**	**88,781**	**35,000**	**30,794**	**88.0**	**34.7**	**16.7**
	Variance from Prior Year		-0.7%	152.5%	-60.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD P		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	51,261	57,148	146,665	35,000	5,592	16.0	3.8	
	Total Charges for Services	**51,261**	**57,148**	**146,665**	**35,000**	**5,592**	**16.0**	**3.8**	**16.7**
44101	Interest on Investments	0	(946)	340	0	0	0.0	0.0	
44120	Interest on Loans Receivable	3,471	3,347	3,218	0	0	0.0	0.0	
	Total Use of Money & Propert	**3,471**	**2,401**	**3,558**	**0**	**0**	**0.0**	**0.0**	**16.7**
46007	Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
49992	Principal on Loans Receivable	0	0	0	2,591	0	0.0	0.0	
	Total Other Financing Source	**0**	**0**	**0**	**2,591**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**54,732**	**59,549**	**150,223**	**37,591**	**5,592**	**14.9**	**3.7**	**16.7**
	Variance from Prior Year		8.8%	152.3%	-75.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD P		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	932	0	0	0	0.0	0.0	
	Total Charges for Services	**0**	**932**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**932**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		Undefined	-100.0%	Undefined				

City of Chico
2015-16 Annual Budget
Fund Revenues
RDA OBLIGATION RETIREMENT FUND

Fund 360 RDA OBLIGATION RETIREI	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40223 Tax Increment	23,943,941	11,238,612	9,885,939	9,829,211	0	0.0	0.0	
Total Property Taxes	**23,943,941**	**11,238,612**	**9,885,939**	**9,829,211**	**0**	**0.0**	**0.0**	**16.7**
Total Revenues	**23,943,941**	**11,238,612**	**9,885,939**	**9,829,211**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		-53.1%	-12.0%	-0.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
RDA Successor Agency FUND

Fund 390 RDA Successor Agency		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40203	AB 1484 RETURN TO STATE	(1,734,280)	0	0	0	0	0.0	0.0	
	Total Property Taxes	**(1,734,280)**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
42303	Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
44101	Interest on Investments	1,227	(2,532)	901	0	0	0.0	0.0	
44120	Interest on Loans Receivable	49,751	10,899	1,780	1,800	0	0.0	0.0	
	Total Use of Money & Propert	**50,978**	**8,367**	**2,681**	**1,800**	**0**	**0.0**	**0.0**	**16.7**
49992	Principal on Loans Receivable	0	0	0	43,000	0	0.0	0.0	
	Total Other Financing Source	**0**	**0**	**0**	**43,000**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**(1,683,302)**	**8,367**	**2,681**	**44,800**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-100.5%	-68.0%	1,571.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Capital Projects FUND

Fund 400 Capital Projects		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42699	Other Service Charges	0	0	1,255,397	0	0	0.0	0.0	
	Total Charges for Services	**0**	**0**	**1,255,397**	**0**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	0	343	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**0**	**343**	**0**	**0**	**0.0**	**0.0**	**16.7**
49998	Revenue from Prior Year	0	639,407	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**639,407**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**0**	**639,407**	**1,255,740**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		Undefined	96.4%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Bond Proceeds From Former RDA FUND

Fund 410 Bond Proceeds From Form	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	11,350	9,222	0	(1,713)	0.0	-18.6	
Total Use of Money & Propert	**0**	**11,350**	**9,222**	**0**	**(1,713)**	**0.0**	**-18.6**	**16.7**
Total Revenues	**0**	**11,350**	**9,222**	**0**	**(1,713)**	**0.0**	**-18.6**	**16.7**
Variance from Prior Year		Undefined	-18.7%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 500-FOOTHILL PARK UNIT 1 FUND

Fund 500 CMD 500-FOOTHILL PARK		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(154)	39	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(154)**	**39**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	82,870	60,047	97,352	84,124	0	0.0	0.0	
45011	Levy Fee	(67)	(67)	(67)	(67)	0	0.0	0.0	
	Total Other Revenues	**82,803**	**59,980**	**97,285**	**84,057**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**82,803**	**59,826**	**97,324**	**84,057**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-27.7%	62.7%	-13.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 510-MARIGOLD VILLAGE FUND

Fund 510 CMD 510-MARIGOLD VILLA		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(22)	6	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(22)**	**6**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	5,275	5,617	5,527	4,426	0	0.0	0.0	
45011	Levy Fee	(5)	(5)	(5)	(5)	0	0.0	0.0	
	Total Other Revenues	**5,270**	**5,612**	**5,522**	**4,421**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**5,270**	**5,590**	**5,528**	**4,421**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		6.1%	-1.1%	-20.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 520-BRENNI RANCH FUND

Fund 520 CMD 520-BRENNI RANCH		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(13)	5	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(13)**	**5**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	2,393	5,108	5,063	1,350	0	0.0	0.0	
45011	Levy Fee	(9)	(9)	(9)	(9)	0	0.0	0.0	
	Total Other Revenues	**2,384**	**5,099**	**5,054**	**1,341**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**2,384**	**5,086**	**5,059**	**1,341**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		113.3%	-0.5%	-73.5%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 530-BRENTWOOD FUND

Fund 530 CMD 530-BRENTWOOD		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(673)	191	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(673)**	**191**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	79,360	64,589	71,996	70,156	0	0.0	0.0	
45011	Levy Fee	(59)	(59)	(59)	(60)	0	0.0	0.0	
	Total Other Revenues	**79,301**	**64,530**	**71,937**	**70,096**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**79,301**	**63,857**	**72,128**	**70,096**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		-19.5%	13.0%	-2.8%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 540 - PARK WOOD ESTATES FUND

Fund 540 CMD 540 - PARK WOOD ES		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(16)	6	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(16)**	**6**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	4,515	6,265	5,744	882	0	0.0	0.0	
45011	Levy Fee	(2)	(2)	(2)	(3)	0	0.0	0.0	
	Total Other Revenues	**4,513**	**6,263**	**5,742**	**879**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**4,513**	**6,247**	**5,748**	**879**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		38.4%	-8.0%	-84.7%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 550 - CROUCH FARR FUND

Fund 550 CMD 550 - CROUCH FARR		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(20)	6	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(20)**	**6**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	2,599	3,957	4,484	3,593	0	0.0	0.0	
45011	Levy Fee	(4)	(4)	(4)	(4)	0	0.0	0.0	
	Total Other Revenues	**2,595**	**3,953**	**4,480**	**3,589**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**2,595**	**3,933**	**4,486**	**3,589**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		51.6%	14.1%	-20.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 560 - MARIPOSA VISTA UNIT2 FUND

Fund 560 CMD 560 - MARIPOSA VIST		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(28)	11	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(28)**	**11**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	13,914	16,257	19,336	14,107	0	0.0	0.0	
45011	Levy Fee	(56)	(56)	(58)	(50)	0	0.0	0.0	
	Total Other Revenues	**13,858**	**16,201**	**19,278**	**14,057**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**13,858**	**16,173**	**19,289**	**14,057**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		16.7%	19.3%	-27.1%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 570 - MCKINNEY RANCH SUBD FUND

Fund 570 CMD 570 - MCKINNEY RAN		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(29)	7	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(29)**	**7**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	3,849	5,572	7,589	8,886	0	0.0	0.0	
45011	Levy Fee	(16)	(16)	(16)	(16)	0	0.0	0.0	
	Total Other Revenues	**3,833**	**5,556**	**7,573**	**8,870**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**3,833**	**5,527**	**7,580**	**8,870**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		44.2%	37.1%	17.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
CMD 580 - AVALON COURT SUBD FUND

Fund 580 CMD 580 - AVALON COURT		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(6)	2	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(6)**	**2**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	4,760	5,745	5,888	5,375	0	0.0	0.0	
45011	Levy Fee	(2)	(2)	(2)	(2)	0	0.0	0.0	
	Total Other Revenues	**4,758**	**5,743**	**5,886**	**5,373**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**4,758**	**5,737**	**5,888**	**5,373**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		20.6%	2.6%	-8.7%				

City of Chico
2015-16 Annual Budget
Fund Revenues
BARONI PARK L & L DISTRICT FUND

Fund 590 BARONI PARK L & L DISTF		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	0	(18)	(5)	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(18)**	**(5)**	**0**	**0**	**0.0**	**0.0**	**16.7**
45001	Tax Roll Assessments	0	0	0	0	0	0.0	0.0	
45011	Levy Fee	0	0	0	0	0	0.0	0.0	
	Total Revenues	**0**	**(18)**	**(5)**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		Undefined	-72.2%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
NE CHICO SEWER RFD NO. 2 RDMPT FUND

Fund 740 NE CHICO SEWER RFD NO	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	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	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
45001 Tax Roll Assessments	0	0	0	0	0	0.0	0.0	
45003 AD Current	0	0	0	0	0	0.0	0.0	
45004 AD Hand Bill	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	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2015-16 Annual Budget
Fund Revenues
Sewer FUND

Fund 850 Sewer		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% 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	11,007,826	11,247,864	9,235,410	11,300,000	962,777	8.5	10.4	
42302	Sewer Application Fee	27,000	20,100	48,308	20,000	6,642	33.2	13.7	
42305	Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306	Sewer Lift Station Mtce Fee	93,932	94,087	106,305	90,000	9,076	10.1	8.5	
42308	Sewer In-Lieu Petition Fee	3,079	3,588	5,740	3,000	0	0.0	0.0	
42370	Industrial User Waste Test Fee	15,920	30,225	325,506	20,000	(900)	-4.5	-0.3	
42604	Sale of Docs/Publications	170	30	0	0	0	0.0	0.0	
	Total Charges for Services	**11,147,927**	**11,395,894**	**9,721,269**	**11,433,000**	**977,595**	**8.6**	**10.1**	**16.7**
44101	Interest on Investments	0	(27,990)	8,278	0	0	0.0	0.0	
44120	Interest on Loans Receivable	12,775	0	0	0	0	0.0	0.0	
44130	Rental & Lease Income	68,287	67,787	3,938	65,000	752	1.2	19.1	
	Total Use of Money & Propert	**81,062**	**39,797**	**12,216**	**65,000**	**752**	**1.2**	**6.2**	**16.7**
44519	Reimbursement-Other	1,522	3,190	100,597	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	0	0	1,469	0	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**1,522**	**3,190**	**102,066**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**11,230,511**	**11,438,881**	**9,835,551**	**11,498,000**	**978,347**	**8.5**	**9.9**	**16.7**
	Variance from Prior Year		1.9%	-14.0%	16.9%				

City of Chico
2015-16 Annual Budget
Fund Revenues
WPCP Capital Reserve FUND

Fund 851 WPCP Capital Reserve	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(14,820)	4,901	0	0	0.0	0.0	
Total Use of Money & Propert	**0**	**(14,820)**	**4,901**	**0**	**0**	**0.0**	**0.0**	**16.7**
Total Revenues	**0**	**(14,820)**	**4,901**	**0**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		Undefined	-133.1%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Parking Revenue FUND

Fund 853 Parking Revenue		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	608,234	634,055	667,122	610,000	76,996	12.6	11.5	
42207	Parking Meters-Lots	221,935	208,085	222,603	220,000	23,185	10.5	10.4	
42210	Parking Permits-Preferred	6,988	6,324	8,309	5,000	2,949	59.0	35.5	
42211	Parking Permits-Limited	70,784	71,890	75,522	70,000	11,007	15.7	14.6	
42213	Parking Space Lease	60,948	61,612	54,649	62,000	2,616	4.2	4.8	
42220	Parking Meter In Lieu	1,800	1,800	3,000	1,000	2,400	240.0	80.0	
	Total Charges for Services	**970,689**	**983,766**	**1,031,205**	**968,000**	**119,153**	**12.3**	**11.6**	**16.7**
44101	Interest on Investments	0	(1,988)	648	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	**0**	**(1,988)**	**648**	**0**	**0**	**0.0**	**0.0**	**16.7**
44501	Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	10,000	5,000	0	0.0	0.0	
46010	Reimb of Damage to City Prop	323	0	0	0	0	0.0	0.0	
	Total Other Revenues	**323**	**0**	**10,000**	**5,000**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**971,012**	**981,778**	**1,041,853**	**973,000**	**119,153**	**12.2**	**11.4**	**16.7**
	Variance from Prior Year		1.1%	6.1%	-6.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Parking Revenue Reserve FUND

Fund 854 Parking Revenue Reserve	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	(1)	99	0	0	0.0	0.0	
Total Use of Money & Propert	**0**	**(1)**	**99**	**0**	**0**	**0.0**	**0.0**	**16.7**
Total Revenues	**0**	**(1)**	**99**	**0**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		Undefined	-10,000.0%	-100.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Airport FUND

Fund 856 Airport		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41186	Airport Improvement Program	317,786	302,747	2,113,734	194,919	0	0.0	0.0	
41299	Other State Revenue	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental Reve	**317,786**	**302,747**	**2,113,734**	**194,919**	**0**	**0.0**	**0.0**	**16.7**
42250	Fuel Flowage Fees	25,468	20,190	23,209	12,000	4,964	41.4	21.4	
42251	Landing Fees	42,732	37,215	31,580	20,000	4,491	22.5	14.2	
42253	Fuel Flowage Fee Reimbursement	0	0	0	0	0	0.0	0.0	
42604	Sale of Docs/Publications	10	0	0	0	0	0.0	0.0	
	Total Charges for Services	**68,210**	**57,405**	**54,789**	**32,000**	**9,455**	**29.5**	**17.3**	**16.7**
44101	Interest on Investments	0	(2,653)	(597)	0	0	0.0	0.0	
44130	Rental & Lease Income	245,215	253,900	233,060	240,000	42,488	17.7	18.2	
44132	T-Hanger Rental & Lease Income	76,424	79,447	82,649	75,000	3,809	5.1	4.6	
44140	Concession Income	66,902	60,881	59,015	15,000	14,104	94.0	23.9	
	Total Use of Money & Propert	**388,541**	**391,575**	**374,127**	**330,000**	**60,401**	**18.3**	**16.1**	**16.7**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	5,110	4,944	6,465	5,000	1,077	21.5	16.7	
46010	Reimb of Damage to City Prop	125	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	**5,235**	**4,944**	**6,465**	**5,000**	**1,077**	**21.5**	**16.7**	**16.7**
	Total Revenues	**779,772**	**756,671**	**2,549,115**	**561,919**	**70,933**	**12.6**	**2.8**	**16.7**
	Variance from Prior Year		-3.0%	236.9%	-78.0%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Private Development Debt FUND

Fund 861 Private Development Debt	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	|---------- FY 2015-16 ----------| Modified Adopted	YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2015-16 Annual Budget
Fund Revenues
Private Development FUND

Fund 862 Private Development		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,081,128	1,058,487	1,076,576	1,100,000	200,256	18.2	18.6	
40531	Encroachment Permit	33,990	42,154	40,836	30,000	8,804	29.3	21.6	
	Total Licenses and Permits	**1,115,118**	**1,100,641**	**1,117,412**	**1,130,000**	**209,060**	**18.5**	**18.7**	**16.7**
42115	Abandoned Vehicle Abatement	0	0	0	0	0	0.0	0.0	
42302	Sewer Application Fee	0	100	0	0	0	0.0	0.0	
42370	Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42404	Planning Filing Fees	95,988	163,794	167,345	130,000	26,635	20.5	15.9	
42407	Engineering Fees	41,676	45,898	61,492	50,000	7,139	14.3	11.6	
42409	Real Time Billing	0	0	0	0	0	0.0	0.0	
42410	Plan Check Fees	538,427	596,983	596,593	687,500	88,423	12.9	14.8	
42411	Plan Maintenance Fee	7,754	13,716	18,784	10,000	3,710	37.1	19.8	
42412	Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423	Storm Drain Calc Fee	0	5,675	0	0	0	0.0	0.0	
42428	2% Deferred Development Fee	40,077	35,382	28,409	25,000	7,485	29.9	26.3	
42439	Northwest Chico Specific Plan	25,385	90,368	88,266	80,000	5,815	7.3	6.6	
42604	Sale of Docs/Publications	2,045	1,604	102	1,000	0	0.0	0.0	
42699	Other Service Charges	0	0	0	0	0	0.0	0.0	
	Total Charges for Services	**751,352**	**953,520**	**961,153**	**983,500**	**139,207**	**14.2**	**14.5**	**16.7**
44101	Interest on Investments	0	(2,001)	572	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(2,001)**	**572**	**0**	**0**	**0.0**	**0.0**	**16.7**
44505	Miscellaneous Revenues	0	195	1,065	0	88	0.0	8.3	
44519	Reimbursement-Other	0	0	711	0	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**0**	**195**	**1,776**	**0**	**88**	**0.0**	**5.0**	**16.7**
	Total Revenues	**1,866,470**	**2,052,355**	**2,080,913**	**2,113,500**	**348,355**	**16.5**	**16.7**	**16.7**
	Variance from Prior Year		10.0%	1.4%	1.6%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Subdivisions FUND

Fund 863 Subdivisions		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42409	Real Time Billing	159,858	364,106	412,280	365,000	0	0.0	0.0	
42479	Real Time Billings - Priv Dev	0	22,824	69,872	0	0	0.0	0.0	
	Total Charges for Services	**159,858**	**386,930**	**482,152**	**365,000**	**0**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(367)	10	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(367)**	**10**	**0**	**0**	**0.0**	**0.0**	**16.7**
44519	Reimbursement-Other	0	0	711	0	0	0.0	0.0	
	Total Other Revenues	**0**	**0**	**711**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**159,858**	**386,563**	**482,873**	**365,000**	**0**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		141.8%	24.9%	-24.4%				

City of Chico
2015-16 Annual Budget
Fund Revenues
General Liability Ins Reserve FUND

Fund 900 General Liability Ins Reserv		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42604	Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	656,947	902,872	972,869	1,389,270	480	0.0	0.0	
	Total Charges for Services	**656,947**	**902,872**	**972,869**	**1,389,270**	**480**	**0.0**	**0.0**	**16.7**
44101	Interest on Investments	0	(2,520)	650	0	0	0.0	0.0	
	Total Use of Money & Propert	**0**	**(2,520)**	**650**	**0**	**0**	**0.0**	**0.0**	**16.7**
44529	Refund-Other	71,865	0	2,280	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	69,232	125,119	65,020	0	0	0.0	0.0	
	Total Other Revenues	**141,097**	**125,119**	**67,300**	**0**	**0**	**0.0**	**0.0**	**16.7**
	Total Revenues	**798,044**	**1,025,471**	**1,040,819**	**1,389,270**	**480**	**0.0**	**0.0**	**16.7**
	Variance from Prior Year		28.5%	1.5%	33.5%				

City of Chico
2015-16 Annual Budget
Fund Revenues
Municipal Buildings MTCE FUND

Fund 930 Municipal Buildings MTCE	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Modified Adopted	FY 2015-16 YTD Actuals 08/31/2015	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42699 Other Service Charges	861,284	664,825	753,052	986,749	0	0.0	0.0	
Total Charges for Services	**861,284**	**664,825**	**753,052**	**986,749**	**0**	**0.0**	**0.0**	**16.7**
44505 Miscellaneous Revenues	0	18	85	0	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**	**18**	**85**	**0**	**0**	**0.0**	**0.0**	**16.7**
Total Revenues	**861,284**	**664,843**	**753,137**	**986,749**	**0**	**0.0**	**0.0**	**16.7**
Variance from Prior Year		-22.8%	13.3%	31.0%				

CITY OF CHICO
CASH FLOW PROJECTION
FY2015-2016

	Apr - Jun			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.										
Beginning Balance	*41,274,770*	41,274,770		*51,080,750*	51,080,750		*49,893,058*	48,805,898		51,575,248	49,310,755	47,333,864	45,879,925	44,761,840	59,842,248	58,386,843	52,849,705	51,748,598	58,557,148
Sales Tax	*3,374,017*	3,574,972	6.0%	*983,944*	992,900	0.9%	*1,306,864*	1,323,700	1.3%	1,389,830	980,408	1,307,176	1,552,592	1,101,568	1,468,896	1,135,291	928,200	1,237,496	1,552,275
Sales Tax Compensation Fund	*2,249,121*	2,346,161	4.3%	-	-	0.0%	-	-	0.0%	-	-	-	-	2,612,948	-	-	-	2,440,007	-
Property Tax	*5,320,406*	4,833,115	-9.2%	*494,567*	390,880	-21.0%	-	-	0.0%	-	502,617	-	-	6,064,542	-	56,620	-	4,819,986	109,792
Residual Property Tax Increment	*1,080,766*	1,146,873	6.1%	-	-	0.0%	-	-	0.0%	-	-	-	-	748,000	-	-	-	952,000	-
ROPS Payment	*4,092,174*	4,092,174	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	6,042,472	-	-	-	-	4,092,174
Utility Users Tax	*1,247,214*	1,290,971	3.5%	*575,424*	578,739	0.6%	*687,445*	769,286	11.9%	657,389	644,221	503,590	436,257	508,415	534,025	408,569	451,443	404,192	448,246
Transient Occupancy Tax	*586,972*	587,370	0.1%	*172,461*	274,513	59.2%	*230,051*	220,043	-4.4%	201,990	254,911	157,082	233,744	167,230	144,588	171,318	202,884	230,444	179,886
Franchise Fees (Cable, Electric & Gas)	*796,459*	866,178	8.8%	-	891,127	100.0%	*144,828*	230,392	59.1%	-	-	143,910	-	-	213,375	-	607,932	216,669	-
Other Taxes	*120,226*	137,097	14.0%	*71,573*	113,707	58.9%	*46,537*	52,687	13.2%	18,052	42,829	41,477	36,659	50,565	39,181	42,321	37,327	39,049	56,745
Licenses & Permits	*341,963*	302,058	-11.7%	*164,919*	109,378	-33.7%	*110,161*	106,269	-3.5%	107,475	97,151	64,645	88,288	74,262	74,929	-	110,086	85,502	121,573
Gas Tax	*938,465*	810,974	-13.6%	*194,163*	236,344	21.7%	*825,000*	826,917	0.2%	282,569	-	165,542	360,022	119,908	-	150,002	269,576	-	325,679
TDA, STA	*862,371*	649,031	-24.7%	*273,329*	39,648	-85.5%	-	-	0.0%	386,187	468,987	-	355,900	285,808	321,221	275,558	386,176	-	226,509
Intergovt'l Revenue	*657,626*	314,843	-52.1%	*477,158*	616,406	29.2%	*682,140*	2,280,602	234.3%	203,931	2,635,926	288,495	2,147,728	1,935,287	134,656	800,278	280,573	254,871	5,141
CDBG Annual Allotment	*157,456*	67,079	-57.4%	*115,551*	-	-100.0%	*159,053*	130,260	-18.1%	-	-	159,794	-	-	-	232,118	-	-	61,579
Home Program Annual Allotment	*20,514*	5,440	-73.5%	*18,831*	-	-100.0%	*164,670*	119,356	-27.5%	-	-	110,787	-	-	-	43,741	-	-	30,616
Emergency Response - Mutual Aid	*4,161*	2,394	-42.5%	*728*	-	-100.0%	*8,669*	-	-100.0%	4,626	24,093	3,630	16,162	16,233	21,235	45,743	-	479	-
Sewer Service Fees	*3,645,195*	3,402,075	-6.7%	*1,113,120*	1,120,834	0.7%	*1,033,616*	1,113,939	7.8%	759,702	1,476,351	1,048,091	1,108,773	1,108,327	996,634	1,371,788	917,192	1,221,911	1,256,168
Charges for Services	*469,173*	338,601	-27.8%	*221,222*	266,149	20.3%	*232,491*	146,476	-37.0%	106,709	98,225	98,798	399,358	135,570	108,281	106,425	188,561	47,762	108,034
Development Fees	*638,590*	666,414	4.4%	*512,452*	406,196	-20.7%	*152,992*	283,362	85.2%	303,148	107,277	81,877	202,440	57,327	112,037	65,806	225,781	97,596	129,118
Parking Meters	*217,352*	218,067	0.3%	*56,467*	51,786	-8.3%	*46,409*	48,395	4.3%	87,985	70,428	70,174	78,197	46,786	71,829	81,496	73,806	69,140	60,292
Parking Fines	*218,473*	273,891	25.4%	*42,718*	81,434	90.6%	*36,131*	60,363	67.1%	38,523	39,710	52,737	41,667	45,553	38,803	43,815	56,401	55,230	51,060
Fines & Forfeitures	*58,158*	52,002	-10.6%	*14,842*	20,972	41.3%	*13,532*	13,917	2.8%	49	11,299	13,242	10,095	9,260	11,159	12,065	14,370	13,674	13,558
Investment Interest Earnings	*14,243*	28,673	101.3%	*6,249*	23,704	279.3%	*75*	192	156.9%	5,134	21,135	82	91	14,968	208	212	28,519	219	221
Other Receipts	*1,563,269*	1,888,260	20.8%	*720,275*	438,383	-39.1%	*980,874*	1,088,321	11.0%	362,418	120,213	733,024	1,267,125	282,639	164,207	634,359	619,157	1,041,403	265,465
Total Cash Receipts	*28,674,366*	27,894,713	-2.7%	*6,229,996*	6,653,100	6.8%	*6,861,537*	8,814,477	28.5%	4,915,716	7,595,783	5,044,156	8,335,098	21,427,668	4,455,263	5,677,526	5,397,985	13,227,630	9,094,131
Cash Disbursements																			
Payroll Expenses	*9,714,774*	9,954,573	2.5%	*4,705,817*	4,258,113	-9.5%	*3,444,251*	3,889,132	12.9%	3,797,860	3,386,655	3,180,120	4,215,458	3,519,822	3,303,089	3,264,188	3,697,542	3,445,792	3,308,967
Debt Service	-	-	0.0%	-	-	0.0%	-	-	0.0%	2,030,767	2,276,673	-	2,642,146	-	190,366	5,805,253	-	-	-
Other Disbursements	*7,174,943*	8,134,160	13.4%	*2,711,872*	4,669,839	72.2%	*3,310,842*	2,155,995	-34.9%	1,351,582	3,909,346	3,317,975	2,595,579	2,827,439	2,417,213	2,145,223	2,801,550	2,973,288	2,522,005
Total Cash Disbursements	*16,889,717*	18,088,733	7.1%	*7,417,688*	8,927,952	20.4%	*6,755,093*	6,045,127	-10.5%	7,180,209	9,572,674	6,498,096	9,453,183	6,347,261	5,910,668	11,214,664	6,499,093	6,419,080	5,830,972
Total Cash Flow	*11,784,650*	9,805,980		*(1,187,693)*	(2,274,852)		*106,443*	2,769,350		(2,264,493)	(1,976,891)	(1,453,940)	(1,118,085)	15,080,408	(1,455,405)	(5,537,137)	(1,101,108)	6,808,550	3,263,159
Total Cash Balance End of Month	*53,059,420*	51,080,750		*49,893,058*	48,805,898		*49,999,501*	51,575,248		49,310,755	47,333,864	45,879,925	44,761,840	59,842,248	58,386,843	52,849,705	51,748,598	58,557,148	61,820,307
Restricted Bond Proceeds Included	*2,977,736*	1,317,952		*1,317,952*	1,317,952		*1,317,952*	1,317,952		1,317,952	1,317,952	1,317,952	1,317,952	1,317,952	1,317,952	1,317,952	1,317,952	1,317,952	1,317,952
"Spendable" Cash Balance	***50,081,684***	**49,762,798**	**-0.6%**	***48,575,106***	**47,487,946**	**-2.2%**	***48,681,549***	**50,257,296**	**3.2%**	**47,992,803**	**46,015,912**	**44,561,973**	**43,443,888**	**58,524,296**	**57,068,891**	**51,531,753**	**50,430,646**	**57,239,196**	**60,502,355**

Included in Intergovernmental Revenue 08/15 is loan payment for Nitrate loan of $2,249,960