

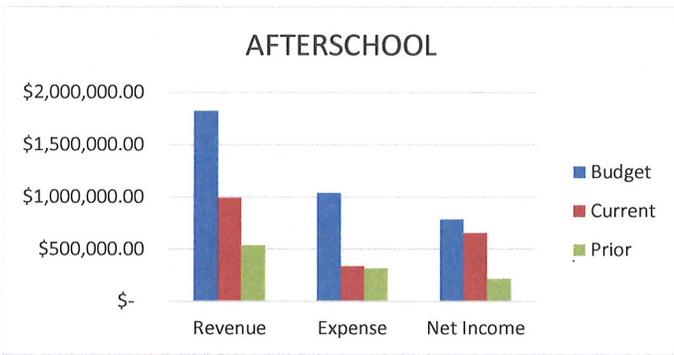
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

**November 2018
42% of the Year**

AFTERSCHOOL

We are at 54% of Budgeted Revenues and 32% of Budgeted Expenses. Our Net Income is \$437,350.96 over this time last year. Usually we invoice the School District throughout the school year. This year, the School District has already paid the entire contract.

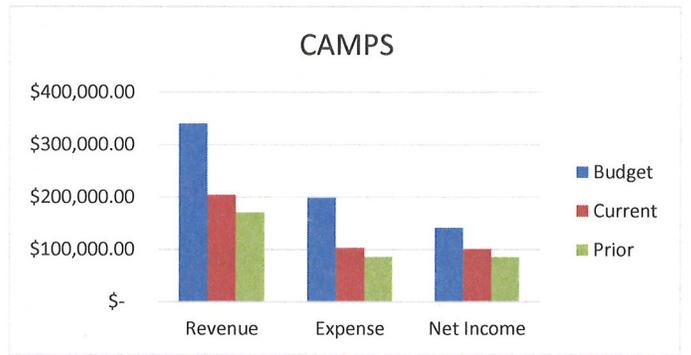
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,825,800.00	\$ 992,008.32	\$ 538,890.31
EXPENSES	\$ 1,039,429.00	\$ 336,657.45	\$ 320,890.40



CAMPS

We are at 60% of Budgeted Revenues and 52% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$15,528.20 over this time last year.

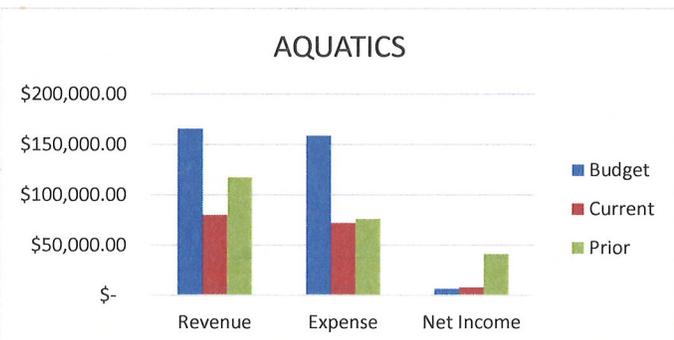
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 340,270.00	\$ 204,441.14	\$ 171,437.34
EXPENSES	\$ 198,635.00	\$ 103,560.53	\$ 86,084.93



AQUATICS

We are at 48% of Budgeted Revenues and 45% of Budgeted Expenses. Our Net Income is currently \$33,378.64 less than this time last year. Amounts received in the beginning of FY2017/2018 should have been accrued to FY2016/2017 but were not, this overstated FY2017/2018 Revenue. Amounts received in FY2018/2019 were correctly accrued to FY2017/2018.

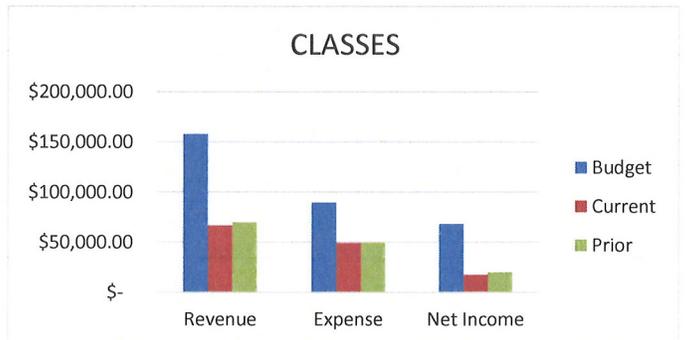
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 166,010.00	\$ 79,835.40	\$ 117,335.97
EXPENSES	\$ 159,115.00	\$ 71,820.94	\$ 75,942.87



CLASSES

We are at 42% of Budgeted Revenues and 55% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$2,649.21 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 158,500.00	\$ 67,262.73	\$ 70,284.28
EXPENSES	\$ 89,990.00	\$ 71,820.94	\$ 49,887.47



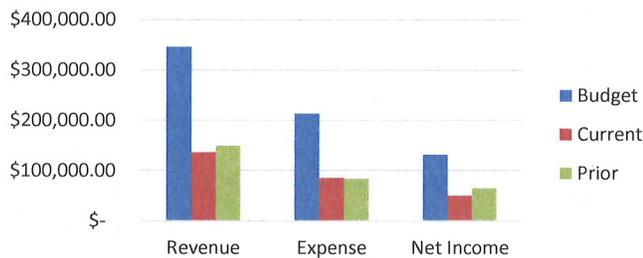
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019
November 2018
42% of the Year**

ADULT SPORTS

We are at 39% of Budgeted Revenues and 40% of Budgeted Expenses. Our Net Income is \$14,830.65 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 346,200.00	\$ 136,612.76	\$ 150,350.53
EXPENSES	\$ 214,100.00	\$ 85,978.52	\$ 84,885.64

ADULT SPORTS

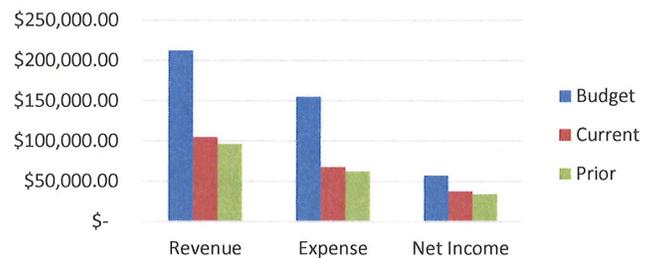


YOUTH SPORTS

We are at 49% of Budgeted Revenues and 44% of Budgeted Expenses. Our Net Income is \$3,148.32 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 212,300.00	\$ 104,994.10	\$ 96,507.06
EXPENSES	\$ 154,890.00	\$ 67,565.54	\$ 62,226.82

YOUTH SPORTS

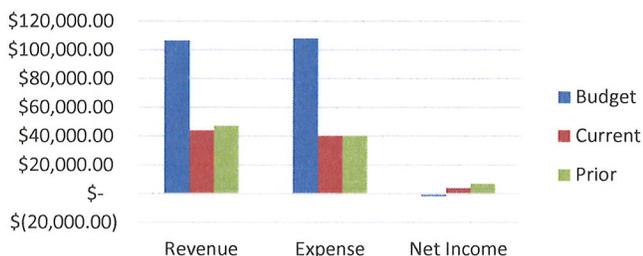


SENIORS

We are at 41% of Budgeted Revenues and 37% of Budgeted Expenses. Our Net Income is \$3,325.01 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 106,550.00	\$ 44,066.62	\$ 47,495.96
EXPENSES	\$ 108,050.00	\$ 40,262.01	\$ 40,366.34

SENIORS

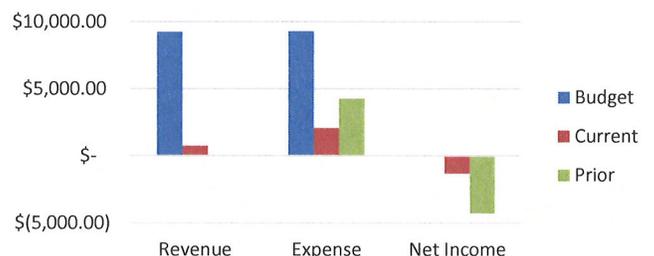


SPECIAL EVENTS

We are at 8% of Budgeted Revenues and 22% of Budgeted Expenses. Our Net Income is \$2,974.07 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 9,250.00	\$ 750.00	\$ -
EXPENSES	\$ 9,300.00	\$ 2,068.75	\$ 4,292.82

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

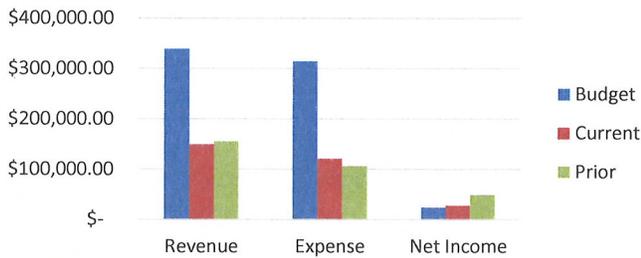
**November 2018
42% of the Year**

NATURE CENTER

We are at 44% of Budgeted Revenues and 39% of Budgeted Expenses. Our Net Income is \$21,024.15 less than this time last year. The Nature Center has seen high staff costs and purchases for the Nature School start up camp. Camp purchases of supplies that have already been made will also be used when Camps continue later in the year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 339,350.00	\$ 149,930.44	\$ 155,924.46
EXPENSES	\$ 314,800.00	\$ 121,524.69	\$ 106,494.56

NATURE CENTER

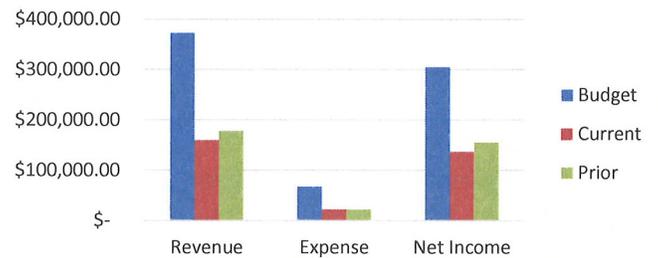


FACILITY RENTAL

We are at 43% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$18,447.15 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 373,000.00	\$ 159,814.34	\$ 178,141.48
EXPENSES	\$ 68,000.00	\$ 22,800.13	\$ 22,680.12

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2018-2019
NOVEMBER 2018

DESCRIPTION	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	November 2017	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,825,800.00	55,729.94	992,008.32	54%	833,791.68	1,591,186.00	136,325.22	538,890.31	34%	453,118.01
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(70,940.00)	(1,922.11)	(14,610.50)	21%	(56,329.50)	(62,106.00)	(8,449.73)	(24,148.91)	39%	9,538.41
CONTRACT SERVICES	(3,000.00)	-	(1,252.75)	42%	(1,747.25)	(3,500.00)	-	-	0%	(1,252.75)
PART-TIME WAGES	(965,489.00)	(92,935.00)	(320,794.20)	33%	(644,694.80)	(817,350.00)	(80,986.23)	(296,741.49)	36%	(24,052.71)
TOTAL AFTERSCHOOL	786,371.00	(39,127.17)	655,350.87	83%	131,020.13	708,230.00	46,889.26	217,999.91	31%	437,350.96
CAMPS										
INCOME	340,270.00	1,189.56	204,441.14	60%	135,828.86	298,240.00	2,034.00	171,487.34	57%	32,953.80
PROGRAM SUPPLIES	(18,500.00)	-	(4,931.95)	27%	(13,568.05)	(18,700.00)	(122.44)	(3,611.96)	19%	(1,319.99)
PROGRAM TRANSPORTATION	(1,500.00)	-	(735.65)	49%	(764.35)	(1,500.00)	-	(1,255.70)	84%	520.05
CONTRACT SERVICES	(46,800.00)	-	(34,951.09)	75%	(11,848.91)	(46,600.00)	(1,386.00)	(28,732.28)	62%	(6,218.81)
PART-TIME WAGES	(114,335.00)	(81.00)	(62,941.84)	55%	(51,393.16)	(91,751.00)	(1,172.01)	(52,484.99)	57%	(10,456.85)
INSTRUCTOR WAGES	(17,500.00)	-	-	0%	(17,500.00)	(18,000.00)	-	-	0%	-
TOTAL CAMPS	141,635.00	1,108.56	100,880.61	71%	40,754.39	121,689.00	(646.45)	85,402.41	70%	15,478.20
AQUATICS										
INCOME	166,010.00	4,655.65	79,835.40	48%	86,174.60	155,950.00	572.00	117,335.97	75%	(37,500.57)
PROGRAM SUPPLIES	(6,300.00)	(190.51)	(2,490.47)	40%	(3,809.53)	(5,165.00)	(435.36)	(1,907.73)	37%	(582.74)
CLOTHING	(800.00)	-	-	0%	(800.00)	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	(48.75)	(230.75)	0%	230.75	-	(161.25)	(161.25)	0%	(69.50)
PART-TIME WAGES	(152,015.00)	(858.03)	(69,099.72)	45%	(82,915.28)	(135,477.00)	(747.44)	(73,873.89)	55%	4,774.17
TOTAL AQUATICS	6,895.00	3,558.36	8,014.46	116%	(1,119.46)	14,508.00	(772.05)	41,393.10	285%	(33,378.64)
CLASSES										
INCOME	158,500.00	13,899.61	67,262.73	42%	91,237.27	179,150.00	18,601.81	70,284.28	39%	(3,021.55)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(3,250.00)	(51.69)	(3,796.48)	117%	546.48	(4,000.00)	(790.64)	(2,712.45)	68%	(1,084.03)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(15,800.00)	(4,500.90)	(9,694.10)	61%	(6,105.90)	(27,325.00)	(2,860.42)	(5,687.42)	21%	(4,006.68)
PART-TIME WAGES	(11,740.00)	(232.20)	(1,773.40)	15%	(9,966.60)	(11,740.00)	(431.27)	(2,409.34)	21%	635.94
INSTRUCTOR WAGES	(60,000.00)	(10,919.30)	(34,251.15)	57%	(25,748.85)	(91,000.00)	(11,125.74)	(39,078.26)	43%	4,827.11
TOTAL CLASSES	67,710.00	(1,804.48)	17,747.60	26%	49,962.40	45,085.00	3,393.74	20,396.81	45%	(2,649.21)
ADULT SPORTS										
INCOME	346,200.00	2,606.07	136,612.76	39%	209,587.24	350,600.00	7,923.29	150,350.53	43%	(13,737.77)
PROGRAM SUPPLIES	(25,500.00)	(30.09)	(7,887.23)	31%	(17,612.77)	(26,300.00)	(9.41)	(10,343.93)	39%	2,456.70
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(181,800.00)	(5,458.32)	(31,407.06)	17%	(150,392.94)	(176,300.00)	(4,056.87)	(28,036.28)	16%	(3,370.78)
OFFICIALS WAGES	-	(4,602.33)	(46,684.23)	0%	46,684.23	-	(4,477.50)	(46,505.43)	0%	(178.80)
TOTAL ADULT SPORTS	132,100.00	(7,484.67)	50,634.24	38%	81,465.76	141,200.00	(620.49)	65,464.89	46%	(14,830.65)
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2018-2019
NOVEMBER 2018

DESCRIPTION	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	November 2017	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
YOUTH SPORTS				0%					0%	
INCOME	212,300.00	11,690.10	104,994.10	49%	107,305.90	215,100.00	8,433.34	96,507.06	45%	8,487.04
PROGRAM SUPPLIES	(9,600.00)	(521.23)	(5,477.58)	57%	(4,122.42)	(8,600.00)	(348.85)	(3,872.67)	45%	(1,604.91)
PROGRAM TRANSPORTATION	(1,640.00)	-	-	0%	(1,640.00)	(1,600.00)	-	-	0%	-
CLOTHING	(11,400.00)	-	(8,604.65)	75%	(2,795.35)	(10,300.00)	-	(7,728.31)	75%	(876.34)
CONTRACT SERVICES	(1,250.00)	-	(735.00)	59%	(515.00)	(13,900.00)	-	(619.90)	4%	(115.10)
PART-TIME WAGES	(131,000.00)	(9,512.14)	(52,748.31)	40%	(78,251.69)	(120,300.00)	(6,197.92)	(50,005.94)	42%	(2,742.37)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	57,410.00	1,656.73	37,428.56	65%	19,981.44	60,400.00	1,886.57	34,280.24	57%	3,148.32
SENIOR PROGRAMS				0%					0%	
INCOME	106,550.00	5,904.28	44,066.62	41%	62,483.38	108,520.00	7,385.42	47,495.96	44%	(3,429.34)
PROGRAM SUPPLIES	(4,900.00)	(91.06)	(2,225.89)	45%	(2,674.11)	(5,250.00)	(191.76)	(2,074.20)	40%	(151.69)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(34,750.00)	(730.00)	(9,648.21)	28%	(25,101.79)	(36,700.00)	(2,121.55)	(15,121.42)	41%	5,473.21
PART-TIME WAGES	(43,800.00)	(6,112.48)	(22,078.10)	50%	(21,721.90)	(46,380.00)	(3,301.08)	(15,886.69)	34%	(6,191.41)
INSTRUCTOR WAGES	(24,600.00)	(2,024.40)	(6,309.81)	26%	(18,290.19)	(20,000.00)	(1,811.31)	(7,284.03)	36%	974.22
TOTAL SENIOR PROGRAMS	(1,500.00)	(3,053.66)	3,804.61	-254%	(5,304.61)	190.00	(40.28)	7,129.62	3752%	(3,325.01)
SPECIAL EVENTS				0%					0%	
INCOME	9,250.00	-	750.00	8%	8,500.00	7,250.00	-	-	0%	750.00
PROGRAM SUPPLIES	(6,500.00)	(479.45)	(2,068.75)	32%	(4,431.25)	(4,350.00)	(428.35)	(1,879.69)	43%	(189.06)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,800.00)	-	-	0%	(2,800.00)	(2,800.00)	(2,413.13)	(2,413.13)	86%	2,413.13
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL SPECIAL EVENTS	(50.00)	(479.45)	(1,318.75)	2638%	1,268.75	100.00	(2,841.48)	(4,292.82)	-4293%	2,974.07
NATURE CENTER				0%					0%	
INCOME	322,850.00	13,649.67	146,031.44	45%	176,818.56	248,580.00	6,622.86	153,809.36	62%	(7,777.92)
FACILITY RENTALS	2,000.00	275.00	1,145.00	57%	855.00	2,500.00	-	140.00	6%	1,005.00
FUNDRAISING (DONATIONS)	14,500.00	196.00	2,754.00	19%	11,746.00	14,000.00	253.00	1,975.10	14%	778.90
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	-	-	-	0%	-	-	-	-	0%	-
FULL-TIME WAGES	(59,000.00)	(6,794.41)	(24,887.17)	42%	(34,112.83)	(55,000.00)	(4,168.00)	(20,830.41)	38%	(4,056.76)
PART-TIME WAGES	(170,900.00)	(9,325.48)	(62,910.26)	37%	(107,989.74)	(115,876.00)	(4,106.36)	(51,339.36)	44%	(11,570.90)
FICA	(18,000.00)	(714.72)	(6,198.05)	34%	(11,801.95)	(13,500.00)	(632.99)	(11,552.35)	86%	5,354.30
RETIREMENT	(4,000.00)	(464.88)	(1,536.42)	38%	(2,463.58)	(10,000.00)	(422.21)	(1,359.90)	14%	(176.52)
MEDICAL	(11,500.00)	(1,045.63)	(5,669.77)	49%	(5,830.23)	(12,000.00)	(780.39)	(3,362.76)	28%	(2,307.01)
WC INSURANCE	(5,000.00)	-	-	0%	(5,000.00)	(8,000.00)	-	-	0%	-
CLOTHING	(7,000.00)	-	(691.77)	10%	(6,308.23)	(3,700.00)	(60.31)	(1,604.79)	43%	913.02
STAFF TRAINING	(500.00)	-	(271.86)	54%	(228.14)	(600.00)	(35.00)	(140.00)	23%	(131.86)
ADVERTISING	(500.00)	-	(498.00)	100%	(2.00)	(500.00)	-	-	0%	(498.00)
COPYING	(3,100.00)	-	(2,974.54)	96%	(125.46)	(3,275.00)	(240.10)	(1,925.93)	59%	(1,048.61)
EQUIPMENT/SOFTWARE	(500.00)	-	(488.62)	98%	(11.38)	(500.00)	-	(11.48)	2%	(477.14)
CONTRACT SERVICES	(5,500.00)	(191.43)	(1,265.20)	23%	(4,234.80)	(1,500.00)	(231.26)	(1,048.09)	70%	(217.11)
PROGRAM SUPPLIES	(28,000.00)	(298.70)	(13,963.32)	50%	(14,036.68)	(19,575.00)	(654.20)	(13,240.36)	68%	(722.96)
MILEAGE	(300.00)	(47.08)	(169.71)	57%	(130.29)	(500.00)	(19.26)	(79.13)	16%	(90.58)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2018-2019
NOVEMBER 2018

DESCRIPTION	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	November 2017	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	(1,000.00)	-	-	0%	(1,000.00)	(1,200.00)	-	-	0%	-
TOTAL NATURE CENTER	24,550.00	(4,761.66)	28,405.75	116%	(3,855.75)	19,354.00	(4,474.22)	49,429.90	255%	(21,024.15)
FACILITY RENTAL				0%					0%	
INCOME	373,000.00	29,602.29	159,814.34	43%	213,185.66	337,591.00	14,098.73	178,141.48	53%	(18,327.14)
PROGRAM SUPPLIES	(8,000.00)	-	(4,301.96)	54%	(3,698.04)	(8,000.00)	-	(1,505.47)	19%	(2,796.49)
CONTRACT SERVICES	(16,000.00)	(13.16)	(752.64)	5%	(15,247.36)	(16,000.00)	(10.87)	(2,065.48)	13%	1,312.84
PART-TIME WAGES	(44,000.00)	(5,968.23)	(17,745.53)	40%	(26,254.47)	(42,000.00)	(4,562.26)	(19,109.17)	45%	1,363.64
TOTAL FACILITY RENTAL	305,000.00	23,620.90	137,014.21	45%	167,985.79	271,591.00	9,525.60	155,461.36	57%	(18,447.15)
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	-	(816.14)	(13,464.94)	0%	13,464.94	-	514.07	(8,666.16)	0%	(4,798.78)
PUBLICATIONS/LEGAL NOTICE	(24,000.00)	(2,374.38)	(2,885.96)	12%	(21,114.04)	(21,000.00)	(1,140.02)	(7,138.58)	34%	4,252.62
CONFERENCES	(6,000.00)	-	(628.29)	10%	(5,371.71)	(6,000.00)	(3,424.44)	(7,465.10)	124%	6,836.81
MILEAGE	(1,000.00)	(222.19)	(222.19)	22%	(777.81)	(1,000.00)	-	-	0%	(222.19)
OFFICE SUPPLIES	(12,300.00)	(223.74)	(2,111.91)	17%	(10,188.09)	(12,300.00)	(249.82)	(3,763.51)	31%	1,651.60
CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	(60.31)	(140.21)	70%	140.21
ACL/OVERTIME	(5,000.00)	-	-	0%	(5,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(7,000.00)	-	311.77	-4%	(7,311.77)	(5,000.00)	-	-	0%	311.77
FULL TIME WAGES	(408,000.00)	(44,881.79)	(169,837.84)	42%	(238,162.16)	(395,000.00)	(32,234.13)	(163,968.61)	42%	(5,869.23)
TOTAL RECREATION - MISC. & ADMIN	(463,500.00)	(48,518.24)	(188,839.36)	41%	(274,660.64)	(445,500.00)	(36,594.65)	(191,142.17)	43%	2,302.81
TOTAL PROGRAM SUMMARY	1,056,621.00	(75,284.78)	849,122.80	80%	207,498.20	936,847.00	15,705.55	481,523.25	51%	367,599.55

**CHICO AREA RECREATION AND PARK DISTRICT
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NOVEMBER 2018**

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NOTE: This completes 5 month of the fiscal year and represents 42% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2018**

	NOVEMBER 2018	NOVEMBER 2017
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,416,910.11	3,154,616.16
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	926.02	1,641.01
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	131,948.81	71,563.88
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	18,982.80	22,362.04
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	24,849.07	31,350.12
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	74,111.12	68,834.74
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,532.83
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	165,918.06	282,779.33
PETTY CASH	500.00	500.00
BANK SUSPENSE	102,416.64	17,359.46
SUBTOTAL	4,953,598.11	3,668,040.53
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	(127,805.52)	(171,462.70)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,825.00
INTEREST RECEIVABLE (GENERAL FUND)	46,804.94	15,334.61
INTEREST RECEIVABLE (PARK FUND)	987.98	133.14
INTEREST RECEIVABLE (OAK WAY)	379.52	73.49
INTEREST RECEIVABLE (PETERSON PARK)	382.73	103.74
INTEREST RECEIVABLE (BARONI PARK)	840.51	226.95
RECEIVABLES	(64,884.84)	(141,765.77)
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	107,286.78	99,223.58
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	107,286.78	99,223.58
TOTAL CURRENT ASSETS	4,996,000.05	3,625,498.34
PREPAID PENSION CONTRIBUTION	214,215.62	244,817.85
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52
LAND IMPROVEMENTS	25,373,368.01	24,769,004.40
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 NOVEMBER 2018

	NOVEMBER 2018	NOVEMBER 2017
EQUIPMENT	873,376.85	848,968.25
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	369,002.10	371,592.10
CONSTRUCTION IN PROGRESS	16,132.60	54,646.86
SUBTOTAL	39,641,331.95	39,053,664.00
ACCUMULATED DEPRECIATION	(13,154,773.84)	(12,290,441.83)
SUBTOTAL	26,486,558.11	26,763,222.17
TOTAL ASSETS	31,696,773.78	30,633,538.36
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,070,448.00	789,365.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2018

	NOVEMBER 2018	NOVEMBER 2017
LIABILITIES		
ACCOUNTS PAYABLE	79,869.97	79,012.80
ACCRUED EXPENSES		
ACCRUED PAYROLL	89,961.94	5,248.64
PAYROLL FEDERAL TAXES	7,151.95	-
PAYROLL STATE TAXES	2,373.94	-
PAYROLL EMPLOYEE MEDI & FICA	8,606.72	-
PAYROLL EMPLOYER MEDI & FICA LIAB	7,177.07	(1,429.65)
PAYROLL SDI	2,551.30	1,403.61
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	216.60	(52.58)
UNION DUES - SUPERVISORS	511.91	-
UNION DUES - PARKS	283.19	-
CALPERS 2% AT 62	2,912.05	-
457 EMPLOYEE CONTRIBUTIONS	5,752.28	-
EMPLOYEE MEDICAL WITHHOLDINGS	2,149.68	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	4,082.24
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	129,648.63	7,721.42
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	39,309.84	36,197.24
DUE TO GENERAL FUND FROM PETERSON PARK FUND	36,104.45	34,266.45
DUE TO GENERAL FUND FROM BARONI PARK FUND	31,872.49	28,759.89
SUBTOTAL	107,286.78	99,223.58
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(10,371.12)	1,142.22
DEFERRED REVENUE	138,627.33	62,555.34
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	35.70
UNEARNED REVENUE	4,903.39	83,753.39
PREPAID FACILITY TRANSFER	-	7,219.30
SECURITY DEPOSITS	12,450.00	11,200.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	145,239.30	165,905.95
TOTAL CURRENT LIABILITIES	462,044.68	351,863.75
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	28,800.96
NOTE PAYABLE - LAKESIDE PAVILLION	-	520.42
NET PENSION LIABILITY	2,838,733.00	2,378,682.00
LIABILITY FOR COMPENSATED ABSENCES	176,892.25	148,022.39
SUBTOTAL	3,015,625.25	2,556,025.77
TOTAL LIABILITIES	3,477,669.93	2,907,889.52

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2018

	NOVEMBER 2018	NOVEMBER 2017
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>136,997.00</u>	<u>121,178.00</u>

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 NOVEMBER 2018

	NOVEMBER 2018	NOVEMBER 2017
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	-	1,700,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	340,500.00	340,500.00
SUBTOTAL	435,500.00	2,135,500.00
SPENDABLE - UNASSIGNED	2,176,584.42	99,174.68
NON-SPENDABLE	26,219,719.05	26,220,444.05
TOTAL FUND BALANCE - GENERAL FUND	30,033,303.47	29,656,618.73
FUND BALANCE - PARK FUND	118,834.67	38,006.87
FUND BALANCE - OAK WAY	1,404.90	4,943.25
FUND BALANCE - PETERSON PARK	1,012.75	7,718.07
FUND BALANCE - BARONI PARK	63,352.73	58,746.32
NET INCOME (LOSS)		
GENERAL FUND	(998,457.34)	(1,336,871.61)
PARK FUND	18,852.12	43,190.15
OAK WAY	(28,628.59)	(26,414.37)
PETERSON PARK	(27,898.34)	(25,738.09)
BARONI PARK	(29,221.52)	(26,352.00)
TOTAL NET INCOME (LOSS)	(1,065,353.67)	(1,372,185.92)
TOTAL FUND BALANCE	29,152,554.85	28,393,847.32

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,479,080	1,762,537.57	50.7%	3,393,656	1,337,494.65	39.4%	425,042.92
OTHER INCOME	499,329	223,069.28	44.7%	463,920	198,629.01	42.8%	24,440.27
RDA PASSTHROUGH	1,090,000	8,219.84	0.8%	1,064,000	3,887.66	0.4%	4,332.18
INVESTMENT INCOME	40,000	46,804.94	117.0%	40,000	15,334.61	38.3%	31,470.33
TAX INCOME / COUNTY	3,046,000	247,290.41	8.1%	2,896,000	194,040.44	6.7%	53,249.97
TOTAL REVENUE	8,154,409	2,287,922.04	28.1%	7,857,576	1,749,386.37	22.3%	538,535.67
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,695,060	2,376,310.19	41.7%	5,389,670	2,211,241.37	41.0%	165,068.82
SERVICES AND SUPPLIES	2,070,968	818,511.81	39.5%	1,824,144	827,419.56	45.4%	(8,907.75)
CONTRIB. TO OTHER AGENCIES	15,000	10,188.01	67.9%	15,000	8,728.22	58.2%	1,459.79
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	85,347	-	0.0%	93,253	10,401.02	11.2%	(10,401.02)
TOTAL OPERATING EXPENDITURES	7,891,375	3,205,010.01	40.6%	7,347,067	3,057,790.17	41.6%	147,219.84
NET REVENUE BEFORE SPEC. EXP.	263,034	(917,087.97)	-348.7%	510,509	(1,308,403.80)	-256.3%	391,315.83
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	812,500	147,082.09	18.1%	975,000	40,685.91	4.2%	106,396.18
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	812,500	147,082.09	18.1%	975,000	40,685.91	4.2%	106,396.18
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(65,712.72)	0.0%	-	(12,218.10)	0.0%	(53,494.62)
TOTAL SPECIALLY ALLOCATED	812,500	81,369.37	10.0%	975,000	28,467.81	2.9%	(53,494.62)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(549,466)	(998,457.34)		(464,491)	(1,336,871.61)		338,414.27

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,825,800	992,008.32	54.3%	1,591,186	538,890.31	33.9%	453,118.01
CAMPS	335,870	204,336.93	60.8%	298,240	171,437.34	57.5%	32,899.59
SUBTOTAL	2,161,670	1,196,345.25	55.3%	1,889,426	710,327.65	37.6%	486,017.60
AQUATICS	166,010	79,835.40	48.1%	155,950	117,335.97	75.2%	(37,500.57)
CLASSES							
GENERAL CLASSES	75,000	31,255.77	41.7%	70,000	37,032.36	52.9%	(5,776.59)
ADULT CLASSES	1,500	998.66	66.6%	1,650	388.46	23.5%	610.20
SENIOR ADULT CLASSES	44,000	18,312.15	41.6%	43,000	20,035.46	46.6%	(1,723.31)
YOUTH CLASSES	86,400	35,112.51	40.6%	107,500	32,913.46	30.6%	2,199.05
SUBTOTAL	206,900	85,679.09	41.4%	222,150	90,369.74	40.7%	(4,690.65)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	51,500	21,785.13	42.3%	49,500	21,391.82	43.2%	393.31
BASKETBALL	35,500	9,507.39	26.8%	34,000	10,588.39	31.1%	(1,081.00)
SOFTBALL	209,200	76,497.33	36.6%	215,300	90,992.55	42.3%	(14,495.22)
SOFTBALL TOURNEYS	-	-	0.0%	6,800	-	0.0%	-
SOCCER	50,000	28,822.91	57.6%	45,000	27,377.77	60.8%	1,445.14
SUBTOTAL	346,200	136,612.76	39.5%	350,600	150,350.53	42.9%	(13,737.77)
NATURE CENTER							
PROGRAM FEE INCOME	314,200	146,031.44	46.5%	248,580	153,809.36	61.9%	(7,777.92)
GRANT FUNDING	-	-	0.0%	239,080	-	0.0%	-
SUBTOTAL	314,200	146,031.44	46.5%	487,660	153,809.36	31.5%	(7,777.92)
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(16,992.22)	100.0%	(17,000)	(13,665.87)	80.4%	(3,326.35)
CO-SPONSORED & MISCELLANEOUS	17,000	3,527.28	20.7%	17,000	4,999.71	29.4%	(1,472.43)
SPECIAL EVENTS	9,250	750.00	8.1%	7,250	-	0.0%	750.00
SENIOR ADULT PROGRAMS	62,550	25,754.47	41.2%	65,520	27,460.50	41.9%	(1,706.03)
YOUTH SPORTS	212,300	104,994.10	49.5%	215,100	96,507.06	44.9%	8,487.04
SUBTOTAL	284,100	118,033.63	41.5%	287,870	115,301.40	40.1%	2,732.23
TOTAL FEE BASED PROGRAMS	3,479,080	1,762,537.57	50.7%	3,393,656	1,337,494.65	39.4%	425,042.92
OTHER INCOME							
FACILITY RENTAL INCOME	375,000	160,959.34	42.9%	340,091	178,281.48	52.4%	(17,322.14)
REBATES & REIMBURSED COSTS	35,000	5,759.84	16.5%	35,000	8,493.96	24.3%	(2,734.12)
REIMBURSEMENTS - CITY PARKS	63,829	45,962.31	72.0%	63,829	-	0.0%	45,962.31
MISCELLANEOUS	10,000	7,627.79	76.3%	10,000	9,448.47	94.5%	(1,820.68)
ENDOWMENTS	-	-	0.0%	-	-	0.0%	-
DONATIONS	15,500	2,760.00	17.8%	15,000	2,405.10	16.0%	354.90
TOTAL OTHER INCOME	499,329	223,069.28	44.7%	463,920	198,629.01	42.8%	24,440.27
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,090,000	8,219.84	0.8%	1,064,000	3,887.66	0.4%	4,332.18
INVESTMENT INCOME	40,000	46,804.94	117.0%	40,000	15,334.61	38.3%	31,470.33
TAX INCOME / COUNTY	3,046,000	247,290.41	8.1%	2,896,000	194,040.44	6.7%	53,249.97
TOTAL REVENUE FROM OTHER AGENCIES	4,176,000	302,315.19	7.2%	4,000,000	213,262.71	5.3%	89,052.48
TOTAL REVENUE	8,154,409	2,287,922.04	28.1%	7,857,576	1,749,386.37	22.3%	538,535.67

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 2018**

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,153,000	919,566.21	42.7%	2,036,000	763,915.79	37.5%	155,650.42
PART-TIME SALARIES	2,303,160	886,036.19	38.5%	2,048,941	822,637.79	40.1%	44,697.06
ACCUMULATED LEAVE	13,800	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	102,100	40,560.96	39.7%	107,930	49,911.63	46.2%	9,350.67
SUBTOTAL	4,572,060	1,846,163.36	40.4%	4,206,670	1,636,465.21	38.9%	209,698.15
BENEFITS							
FICA	359,000	137,736.58	38.4%	322,500	122,392.59	38.0%	15,343.99
RETIREMENT	369,000	167,054.94	45.3%	375,000	149,842.59	40.0%	17,212.35
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	376,000	144,483.05	38.4%	370,000	138,431.20	37.4%	6,051.85
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	3,413.00	9.8%	37,500	2,115.86	5.6%	1,297.14
WORKERS COMP INSURANCE	149,000	146,432.96	98.3%	218,000	221,066.42	101.4%	(74,633.46)
ALLOCATION TO OTHER FUNDS	(165,000)	(68,973.70)	41.8%	(140,000)	(59,072.50)	42.2%	(9,901.20)
SUBTOTAL	1,123,000	530,146.83	47.2%	1,183,000	574,776.16	48.6%	(44,629.33)
TOTAL SALARIES AND BENEFITS	5,695,060	2,376,310.19	41.7%	5,389,670	2,211,241.37	41.0%	165,068.82

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
 NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	40,500	16,219.30	40.0%	12,500	1,697.99	13.6%	14,521.31
AGRICULTURE	31,200	11,249.33	36.1%	32,854	8,655.39	26.3%	2,593.94
CLOTHING	26,400	13,149.31	49.8%	22,000	12,300.34	55.9%	848.97
COMMUNICATIONS	51,775	21,841.43	42.2%	50,609	22,591.97	44.6%	(750.54)
HOUSEHOLD SUPPLIES	40,400	18,117.39	44.8%	38,300	16,053.38	41.9%	2,064.01
WORK SERVICE SUPPLIES	2,050	1,114.30	54.4%	-	-	0.0%	1,114.30
INSURANCE	77,000	77,030.96	100.0%	75,000	70,372.32	93.8%	6,658.64
EQUIPMENT REPAIRS	18,000	5,317.46	29.5%	18,000	7,203.16	40.0%	(1,885.70)
HOUSEHOLD EQUIPMENT	-	74.60	0.0%	-	-	0.0%	74.60
FIELD EQUIPMENT	1,750	223.17	12.8%	1,750	1,041.89	59.5%	(818.72)
PROGRAM EQUIPMENT	-	454.17	0.0%	750	179.00	23.9%	275.17
VEHICLE MAINTENANCE	12,500	8,605.37	68.8%	12,500	4,416.63	35.3%	4,188.74
POOL SUPPLIES	12,000	4,474.02	37.3%	12,000	6,145.71	51.2%	(1,671.69)
POOL EQUIPMENT	4,000	-	0.0%	4,000	102.07	2.6%	(102.07)
STRUCTURE & GROUNDS	87,700	38,043.77	43.4%	74,350	42,517.58	57.2%	(4,473.81)
SHOP SUPPLIES	5,100	2,969.52	58.2%	5,000	1,420.18	28.4%	1,549.34
VANDALISM	4,100	1,313.39	32.0%	5,550	1,789.47	32.2%	(476.08)
MEDICAL FIRST AID	3,000	1,857.83	61.9%	2,600	1,369.13	52.7%	488.70
MEMBERSHIP/PERIODICALS	18,500	12,155.75	65.7%	16,400	11,802.25	72.0%	353.50
OFFICE SUPPLIES	26,150	11,064.18	42.3%	26,575	10,327.07	38.9%	737.11
CONTRACT SERVICES	860,788	285,207.60	33.1%	745,985	292,271.13	39.2%	(7,063.53)
PUBS/LEGAL NOTICES	24,000	2,885.96	12.0%	21,000	7,138.58	34.0%	(4,252.62)
RENT/LEASE EQUIPMENT	5,400	59.92	1.1%	2,750	1,647.85	59.9%	(1,587.93)
RENT/LEASE STRUCTURES	3,200	1,600.00	50.0%	3,200	1,600.00	50.0%	-
SMALL TOOLS	3,200	1,377.65	43.1%	2,850	1,238.08	43.4%	139.57
EDUCATION & TRAINING	4,000	112.12	2.8%	5,000	150.00	3.0%	(37.88)
DISTRICT OFFICE SPECIAL EXP	9,000	5,168.83	57.4%	9,000	1,919.46	21.3%	3,249.37
PROGRAM SUPPLIES	224,740	72,974.26	32.5%	204,046	71,207.54	34.9%	1,766.72
DISTRICT OFFICE MEETING EXP	5,000	997.02	19.9%	6,500	169.13	2.6%	827.89
MILEAGE	37,300	17,468.13	46.8%	31,500	16,337.36	51.9%	1,130.77
PROGRAM TRANSPORTATION	3,140	735.65	23.4%	3,100	1,255.70	40.5%	(520.05)
DIST OFFICE BOARD MTG EXP	10,000	3,683.62	36.8%	10,000	4,729.65	47.3%	(1,046.03)
USE TAX	1,500	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,000	6,363.48	27.7%	23,100	10,674.58	46.2%	(4,311.10)
SUBTOTAL	1,676,393	643,909.49	38.4%	1,479,969	630,324.59	42.6%	13,584.90
UTILITIES							
WATER	76,625	44,279.81	57.8%	68,675	43,714.65	63.7%	565.16
ELECTRICITY	261,600	117,737.61	45.0%	223,350	139,357.69	62.4%	(21,620.08)
GAS	50,450	10,506.59	20.8%	44,550	11,734.92	26.3%	(1,228.33)
SEWER	5,900	2,078.31	35.2%	7,600	2,287.71	30.1%	(209.40)
SUBTOTAL	394,575	174,602.32	44.3%	344,175	197,094.97	57.3%	(22,492.65)
TOTAL SERVICE & SUPPLY	2,070,968	818,511.81	39.5%	1,824,144	827,419.56	45.4%	(8,907.75)

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
NOVEMBER 2018**

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	7,000	-	0.0%	-
GENERAL ADMISSION	3,500	1,368.00	39.1%	2,500	1,644.00	65.8%	(276.00)
HOME SCHOOL	3,200	-	0.0%	10,830	5,025.00	46.4%	(5,025.00)
FIELD TRIPS	25,000	3,155.00	12.6%	21,000	5,238.00	24.9%	(2,083.00)
CAMPS	200,000	124,553.28	62.3%	158,650	111,525.40	70.3%	13,027.88
PRESCHOOL	50,000	14,825.16	29.7%	17,100	10,605.51	62.0%	4,219.65
TEACHER WORKSHOPS	1,500	-	0.0%	2,500	1,710.00	68.4%	(1,710.00)
SPECIAL EVENTS	20,000	(350.00)	-1.8%	21,000	14,938.00	71.1%	(15,288.00)
MEMBERSHIPS	2,000	230.00	11.5%	2,000	573.45	28.7%	(343.45)
FACILITY RENTALS	2,000	1,145.00	57.3%	2,500	140.00	5.6%	1,005.00
PARTY RENTALS	9,000	2,250.00	25.0%	6,000	2,550.00	42.5%	(300.00)
CAL NAT	8,650	-	0.0%	-	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	14,500	2,754.00	19.0%	14,000	1,975.10	14.1%	778.90
TOTAL INCOME	339,350	149,930.44	44.2%	265,080	155,924.46	58.8%	(5,994.02)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	268,400	101,201.67	37.7%	214,376	88,444.78	41.3%	12,756.89
SERVICES AND SUPPLIES							
ADVERTISING	500	498.00	99.6%	500	-	0.0%	498.00
COMMUNICATIONS	2,600	1,112.56	42.8%	1,800	1,097.66	61.0%	14.90
HOUSEHOLD SUPPLIES	2,500	1,389.23	55.6%	2,500	945.57	37.8%	443.66
INSURANCE	1,000	-	0.0%	1,200	-	0.0%	-
STRUCTURES & GROUNDS	4,500	635.83	14.1%	4,500	1,682.33	37.4%	(1,046.50)
OFFICE SUPPLIES	3,100	2,974.54	96.0%	3,275	1,925.93	58.8%	1,048.61
CLOTHING	7,000	691.77	9.9%	-	-	0.0%	-
CONTRACT SERVICES	5,500	1,265.20	23.0%	1,500	1,048.09	69.9%	217.11
RENT/LEASE STRUCTURES	3,200	1,600.00	50.0%	3,200	1,600.00	50.0%	-
PROGRAM SUPPLIES	28,000	13,963.32	49.9%	19,575	13,240.36	67.6%	722.96
MILEAGE	300	169.71	56.6%	500	79.13	15.8%	90.58
CONFERENCES	500	271.86	54.4%	600	140.00	23.3%	131.86
ELECTRIC	7,200	2,932.30	40.7%	7,500	3,271.22	43.6%	(338.92)
GAS	2,600	197.27	7.6%	1,900	308.87	16.3%	(111.60)
SUBTOTAL	68,500	27,701.59	40.4%	48,550	25,339.16	52.2%	1,670.66
EQUIPMENT/SOFTWARE	500	489	97.7%	500	11	2.3%	477.14
TOTAL OPERATING EXPENDITURES	337,400	129,391.88	38.3%	263,426	113,795.42	43.2%	14,904.69
TOTAL INCOME OVER (UNDER) EXPENDITURES	1,950	20,538.56		1,654	42,129.04		(20,898.71)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	85,000	16,625.00	19.6%	59,375	49,875.00	84.0%	(33,250.00)
INTEREST INCOME	325	987.98	304.0%	325	(6,739.80)	-2073.8%	7,727.78
FAIR MARKET VALUE ADJUSTMENT	-	1,239.14	0.0%	-	54.95	0.0%	1,184.19
TOTAL INCOME	85,325	18,852.12	22.1%	59,700	43,190.15	72.3%	(24,338.03)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	85,325	18,852.12		(21,235)	43,190.15		(24,338.03)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	21,892	-	0.0%	60,966	-	0.0%	-
INTEREST	-	379.52	0.0%	-	73.49	0.0%	306.03
FAIR MARKET VALUE ADJUSTMENT	-	210.26	0.0%	-	51.15	0.0%	159.11
TOTAL INCOME	21,892	589.78	2.7%	60,966	124.64	0.2%	465.14
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	52,661	21,942.20	41.7%	46,656	18,829.60	40.4%	3,112.60
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	335.40	18.6%	1,842	335.27	18.2%	0.13
HOUSEHOLD SUPPLIES	2,500	596.06	23.8%	1,200	1,633.49	136.1%	(1,037.43)
STRUCTURES & GROUNDS	4,500	1,286.57	28.6%	4,556	1,959.86	43.0%	(673.29)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	115.25	0.0%	350	-	0.0%	115.25
CONTRACT SERVICES	6,000	3,081.80	51.4%	4,680	3,227.45	69.0%	(145.65)
WATER	1,500	560.79	37.4%	1,500	553.34	36.9%	7.45
ELECTRIC	3,300	1,300.30	39.4%	3,300	-	0.0%	1,300.30
SUBTOTAL	19,700	7,276.17	36.9%	17,528	7,709.41	44.0%	(433.24)
TOTAL OPERATING EXPENDITURES	72,361	29,218.37	40.4%	64,184	26,539.01	41.3%	2,679.36
TOTAL INCOME OVER (UNDER) EXPENDITURES	(50,469)	(28,628.59)		(3,218)	(26,414.37)		(2,214.22)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	-	0.0%	42,560	-	0.0%	-
INTEREST	275	382.73	139.2%	275	103.74	37.7%	278.99
FAIR MARKET VALUE ADJUSTMENT	-	276.52	0.0%	-	72.25	0.0%	204.27
TOTAL INCOME	42,835	659.25	1.5%	42,835	175.99	0.4%	483.26
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	30,107	12,544.65	41.7%	26,424	10,706.65	40.5%	1,838.00
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	387.00	20.9%	2,165	386.85	17.9%	0.15
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	2,367.41	94.7%	2,500	314.28	12.6%	2,053.13
VANDALISM	100	228.30	228.3%	100	-	0.0%	228.30
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,367.03	59.2%	2,500	2,349.14	94.0%	17.89
WATER	16,000	10,607.73	66.3%	14,000	12,090.58	86.4%	(1,482.85)
ELECTRIC	300	55.47	18.5%	300	66.58	22.2%	(11.11)
SUBTOTAL	24,750	16,012.94	64.7%	21,565	15,207.43	70.5%	805.51
OPERATING EXPENDITURES	54,857	28,557.59	52.1%	47,989	25,914.08	54.0%	2,643.51
TOTAL INCOME OVER (UNDER) EXPENDITURES	(12,022)	(27,898.34)		(5,154)	(25,738.09)		(2,160.25)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
NOVEMBER 2018

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	71,719	-	0.0%	65,039	-	0.0%	-
INTEREST	300	840.51	280.2%	300	226.95	75.7%	613.56
FAIR MARKET VALUE ADJUSTMENT	-	828.10	0.0%	-	158.13	0.0%	669.97
TOTAL INCOME	72,019	1,668.61	2.3%	65,339	385.08	0.6%	1,283.53
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	52,661	21,942.20	41.7%	46,656	18,829.60	40.4%	3,112.60
SERVICES AND SUPPLIES							
AGRICULTURE	1,083	193.50	17.9%	1,083	193.43	17.9%	0.07
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	436.99	43.7%	1,000	537.45	53.7%	(100.46)
VANDALISM	100	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,367.03	59.2%	2,500	2,349.15	94.0%	17.88
WATER	8,050	5,950.41	73.9%	8,050	4,827.45	60.0%	1,122.96
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	14,433	8,947.93	62.0%	13,383	7,907.48	59.1%	1,040.45
TOTAL OPERATING EXPENDITURES	67,094	30,890.13	46.0%	60,039	26,737.08	44.5%	4,153.05
TOTAL INCOME OVER (UNDER) EXPENDITURES	4,925	(29,221.52)		5,300	(26,352.00)		(2,869.52)

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Accounts Payable Check Register

November 2018

Salary & Benefits	1,080.68
Service & Supply	72,418.62
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	615.80
TOTAL	74,115.10

Check #'s 070746-070806

Approved by the Board of Directors

December 20, 2018

Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 10, 2018

 EMAILED

12/10/18

CHECK REGISTER FUND 2490 FY 18/19

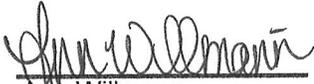
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/10/2018	070746	AFLAC	\$ 472.30	510000
12/10/2018	070747	AIRGAS USA, LLC	\$ 160.05	520000
12/10/2018	070748	ALAMEDA ELECTRICAL DIST, INC	\$ 281.36	520000
12/10/2018	070749	AMERICAN RED CROSS	\$ 140.00	520000
12/10/2018	070750	ASBURY ENVIRONMENTAL SERVICES	\$ 90.00	520000
12/10/2018	070751	AT&T	\$ 935.02	520000
12/10/2018	070752	BATTERIES PLUS BULBS # 311	\$ 271.04	520000
12/10/2018	070753	BIDWELL WRESTLING ACADEMY	\$ 4,300.00	520000
12/10/2018	070754	C&M AUTOMOTIVE	\$ 326.67	520000
12/10/2018	070755	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 40.00	510000
12/10/2018	070756	CED - CHICO	\$ 182.33	520000
12/10/2018	070757	CHICO CREEK DANCE CENTRE	\$ 134.40	520000
12/10/2018	070758	CHICO POWER EQUIPMENT INC	\$ 80.26	520000
12/10/2018	070759	CITY OF CHICO	\$ 8,061.29	520000
12/10/2018	070760	COLLIER HARDWARE	\$ 120.93	520000
12/10/2018	070761	DAN'S ELECTRICAL SUPPLY	\$ 35.91	520000
12/10/2018	070762	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 778.80	520000
12/10/2018	070763	EWING IRRIGATION PRODUCTS, INC.	\$ 518.06	520000
12/10/2018	070764	FASTENAL COMPANY	\$ 495.03	520000
12/10/2018	070765	FERGUSON ENTERPRISES, INC #1423	\$ 333.56	520000
12/10/2018	070766	FERGUSON ENTERPRISES, INC #686	\$ 49.05	520000
12/10/2018	070767	GATES RESALE	\$ 70.60	520000
12/10/2018	070768	GOLDEN VALLEY BANK	\$ 10,201.98	520000
12/10/2018	070769	GOLDEN VALLEY BANK	\$ 8.43	520000
12/10/2018	070770	GOLDEN VALLEY BANK	\$ 8,688.82	520000/560000
12/10/2018	070771	HOME DEPOT CREDIT SERVICES	\$ 220.30	520000
12/10/2018	070772	HUNTERS SERVICES, INC.	\$ 371.00	520000
12/10/2018	070773	INDUSTRIAL POWER PRODUCTS	\$ 190.30	520000
12/10/2018	070774	J.C. NELSON SUPPLY CO	\$ 3,155.44	520000
12/10/2018	070775	J.W. WOOD CO., INC.	\$ 103.16	520000
12/10/2018	070776	LEANNE MILLER	\$ 38.57	520000
12/10/2018	070777	LOCKSMITHING ENTERPRISES	\$ 231.58	520000
12/10/2018	070778	LOWE'S	\$ 371.87	520000
12/10/2018	070779	MAGOON SIGNS	\$ 339.98	520000
12/10/2018	070780	MARGARET BRUNELLE	\$ 66.50	520000
12/10/2018	070781	MEEKS BUILDING CENTER	\$ 1,114.47	520000
12/10/2018	070782	MISSION LINEN & UNIFORM	\$ 191.43	520000
12/10/2018	070783	MISSION LINEN & UNIFORM	\$ 2,380.48	520000
12/10/2018	070784	MJB WELDING SUPPLY	\$ 122.34	520000
12/10/2018	070785	NORMAC INC.	\$ 197.97	520000
12/10/2018	070786	NORTHERN STAR MILLS	\$ 38.55	520000
12/10/2018	070787	NORTHGATE PETROLEUM COMPANY	\$ 490.88	520000
12/10/2018	070788	NORTHSTAR	\$ 19,807.81	520000
12/10/2018	070789	O'REILLY AUTOMOTIVE STORES, INC.	\$ 444.23	520000
12/10/2018	070790	OFFICE DEPOT	\$ 1,059.53	520000
12/10/2018	070791	PITNEY BOWES INC.	\$ 46.18	520000
12/10/2018	070792	PLATT ELECTRIC SUPPLY, INC.	\$ 20.85	520000
12/10/2018	070793	PLAY-WELL TEKNOLOGIES	\$ 880.00	520000
12/10/2018	070794	PRO AGGREGATE INC.	\$ 138.52	520000
12/10/2018	070795	SEIU LOCAL 1021	\$ 568.38	510000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
December 10, 2018

CHECK REGISTER **FUND 2490 FY 18/19**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/10/2018	070796	SHERWIN-WILLIAMS CO.	\$ 430.79	520000
12/10/2018	070797	STREAMLINE	\$ 300.00	520000
12/10/2018	070798	THOMAS MANUFACTURING CO, LLC	\$ 80.72	520000
12/10/2018	070799	TURF STAR INC.	\$ 123.83	520000
12/10/2018	070800	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,473.74	520000
12/10/2018	070801	VALLEY TRUCK & TRACTOR CO.	\$ 176.77	520000
12/10/2018	070802	VALLEY-WIDE FASTENERS	\$ 16.10	520000
12/10/2018	070803	WAL-MART COMMUNITY	\$ 65.76	520000
12/10/2018	070804	WASTE MANAGEMENT	\$ 397.45	520000
12/10/2018	070805	WITTMEIER AUTO CENTER	\$ 108.73	520000
12/10/2018	070806	WORK TRAINING CENTER	\$ 1,575.00	520000

Total of Register \$ 74,115.10



Arth Willmann
General Manager

OR

Salary & Benefits	\$ 1,080.68	Acct 510000
Service & Supply	\$ 72,418.62	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 615.80	Acct 560000
Total	<u><u>\$ 74,115.10</u></u>	

Terry A. Zeller
Parks & Recreation Director

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Manual Accounts Payable Check Register

November 2018

Salary & Benefits	38,514.27
Salary & Benefits-ACH Payroll Tax Transfer	74,892.80
Salary & Benefits-ACH CalPERS	63,915.91
Service & Supply	51,158.04
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	228,481.02

Check #'s 070615-070618
 070696-070729

Approved by the Board of Directors

December 20, 2018

Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 1, 2018

 **EMAILED**
 11/1/18 R

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/1/2018	070615	BLUE SHIELD OF CALIFORNIA	\$ 28,328.94	510000
11/1/2018	070616	HUMANA INSURANCE CO	\$ 3,302.71	510000
11/1/2018	070617	MEDICAL EYE SERVICES	\$ 493.16	510000
11/1/2018	070618	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 32,334.81



Arth Willmann
 General Manager

OR

Salary & Benefits	\$ 32,124.81	Acct 510000
Service & Supply	\$ 210.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 32,334.81</u></u>	

Terry A. Zeller
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 13, 2018

 **EMAILED**
 11/13/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/13/2018	070696	BANNER BANK	\$ 4,236.21	510000
11/13/2018	070697	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
11/13/2018	070698	CA STATE DISBURSEMENT UNIT	\$ 35.17	510000
11/13/2018	070699	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
11/13/2018	070700	GEMALTO COGENT, INC.	\$ 33.60	510000
11/13/2018	070701	IUOE LOCAL 39	\$ 450.34	510000
11/13/2018	070702	CARTER LAW OFFICES	\$ 2,205.00	520000
11/13/2018	070703	KCOE ISOM, LLP	\$ 10,029.00	520000

Total of Register

\$ 17,062.39



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 4,828.39	Acct 510000
Service & Supply	\$ 12,234.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 17,062.39	

Terry A. Zeller
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 20, 2018

 **EMAILED**
 11/20/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/20/2018	070704	DEPT. OF JUSTICE	\$ 1,152.00	510000
11/20/2018	070705	AARP DRIVERS SAFETY PROGRAM	\$ 240.00	520000
11/20/2018	070706	AMANDA JEAN	\$ 13.12	520000
11/20/2018	070707	CHARLIE ROBINSON	\$ 280.00	520000
11/20/2018	070708	COMCAST	\$ 1,422.00	520000
11/20/2018	070709	COMCAST	\$ 131.76	520000
11/20/2018	070710	EDWARD JOHNSON	\$ 75.81	520000
11/20/2018	070711	JAMES WRIGHT	\$ 78.43	520000
11/20/2018	070712	KRONOS SAASHR, INC	\$ 4,579.34	520000
11/20/2018	070713	LINDSAY WOOD	\$ 222.19	520000
11/20/2018	070714	LORI & RICHARD ESKEW	\$ 200.00	520000
11/20/2018	070715	MITCH STRICKER	\$ 47.08	520000
11/20/2018	070716	NORTHSTAR	\$ 9,016.25	520000
11/20/2018	070717	PACIFIC GAS AND ELECTRIC	\$ 4,619.32	520000
11/20/2018	070718	WORK TRAINING CENTER	\$ 27.41	520000

Total of Register

\$ 22,104.71



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 1,152.00	Acct 510000
Service & Supply	\$ 20,952.71	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 22,104.71	

Terry A. Zeller
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 28, 2018

 **EMAILED**

JB 11/28/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/28/2018	070719	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
11/28/2018	070720	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
11/28/2018	070721	ENLOE MEDICAL CENTER	\$ 336.00	510000
11/28/2018	070722	COMCAST	\$ 223.99	520000
11/28/2018	070723	CREATIVE COMPOSITION	\$ 1,538.08	520000
11/28/2018	070724	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 432.90	520000

Total of Register \$ 2,604.04



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 409.07	Acct 510000
Service & Supply	\$ 2,194.97	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 2,604.04	

Terry A. Zeller
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by HR

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 29, 2018

 **EMAILED**
 JB 11/29/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/29/2018	070725	JASON ALEXANDER MILLER	\$ 6,550.00	520000

Total of Register \$ 6,550.00


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 6,550.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 6,550.00	

 Terry A. Zeller
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 30, 2018

 **EMAILED**

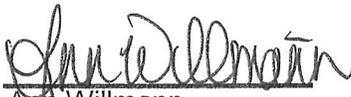
JB 11/30/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/30/2018	070726	CALIFORNIA WATER SERVICE	\$ 6,630.02	520000
11/30/2018	070727	COMCAST	\$ 88.13	520000
11/30/2018	070728	IRRIGATION ASSOC - CERTIFICATION	\$ 100.00	520000
11/30/2018	070729	VERIZON WIRELESS	\$ 2,198.21	520000

Total of Register

\$ 9,016.36


 Andy Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 9,016.36	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 9,016.36</u></u>	

Terry A. Zeller
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Payroll Check Register

November 2018

PPE	Pay Date	Checks	Amount
11/2/2018	11/9/2018	117294-117326	8,479.25
11/2/2018 ACH	11/9/2018	Direct Deposit	122,125.66
11/13/2018	11/13/2018	117327	73.60
10/31/2018	11/15/2018	117328-117330	471.32
10/31/2018 ACH	11/15/2018	Direct Deposit	296.88
11/16/2018	11/16/2018	117331	544.28
11/16/2018	11/21/2018	117332-117356	7,170.67
11/16/2018 ACH	11/21/2018	Direct Deposit	112,259.74
Total			251,421.40

Approved by the Board of Directors

December 20, 2018

Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Refund Check Register

November 2018

Service & Supply-Refund Checks 8,939.10

TOTAL 8,939.10

Check #'s

028368-028375	5,945.00
028376-028380	2,270.00
028381-028383	724.10

Active Network Credit Card Refunds 20,137.01

Approved by the Board of Directors

December 20, 2018

Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Revenue

November 2018

Net Revenue

Rents	27,189.46
Reimbursements	-
Misc.	2,180.00
Fees	133,508.74
 Sub Total	 162,878.20
 Other Income	 -
Donations	133.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 4,750.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 167,761.20

Approved by the Board of Directors

December 20, 2018

Board Chair

Ann Willmann
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711**

Previously submitted check #028384 dated December 4, 2018 in the amount of \$167,761.20

November 2018

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	27,189.46	
	Fees	133,508.74	160,698.20
4700001	Misc.	2,180.00	
	Rebates/Reimbursements	-	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	133.00	
	Grant Revenue	-	2,313.00
	FUND 2490 total		163,011.20

FUND 2480

280	Trust Obligations	4,750.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total

167,761.20



Ann Willmann
General Manager

COUNTY OF BUTTE
AUDITORS CERTIFICATE AND TREASURER'S RECEIPT
OROVILLE, CA 95965

RECEIVED FROM: CARD
CONTACT #: (530) 895-4711

ATR NUMBER:	
DEPT. ID #	
DATE:	<u> 12/4/2018 </u>
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 160,698.20
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 2,313.00
CARD-Park Fees Trust Obligations		2480	280		\$ 4,750.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

[Handwritten Signature]

CARD-General Manager

Check #:	028384
Check Date:	12/04/18
Amount:	\$ 167,761.20

TOTAL	\$ 167,761.20
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Special Notes:	
APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:

CHECK NO.	CHECK DATE	VENDOR NO.
28384	12/04/2018	124000



CHECK NO. 028384

GOLDEN VALLEY BANK
190 COHASSET RD. STE. 170
CHICO, CA 95926
90-4427/1211

Chico Area Recreation and Park District
545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

One hundred sixty-seven thousand seven hundred sixty-one and 20/100 USD

CHECK AMOUNT
\$ 167,761.20

REFUND CHECK

AY BUTTE COUNTY TREASURER
O THE 25 COUNTY CENTER DR STE 120
RDER OF OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE
[Handwritten Signature]
AUTHORIZED SIGNATURE

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT SIGNATURE LINE AND BLEED THROUGH MICR NUMBERING.

⑈028384⑈ ⑆121144272⑆ 0100043835⑈