

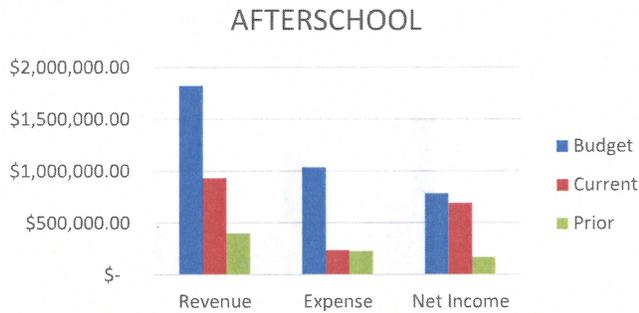
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2018-2019**

**October 2018  
33% of the Year**

## AFTERSCHOOL

We are at 51% of Budgeted Revenues and 23% of Budgeted Expenses. Our Net Income is \$523,367.39 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.

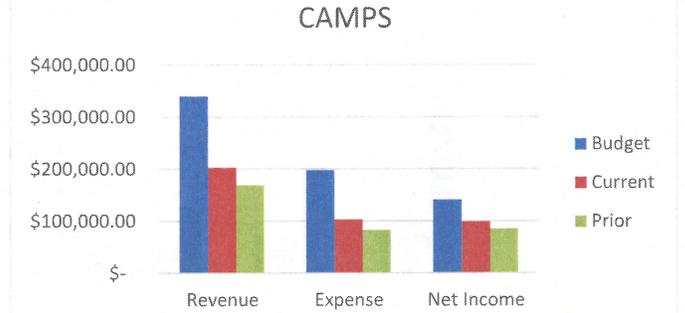
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 1,825,800.00	\$ 936,278.38	\$ 402,565.09
<b>EXPENSES</b>	\$ 1,039,429.00	\$ 241,800.34	\$ 231,454.44



## 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 \$13,773.19 over this time last year.

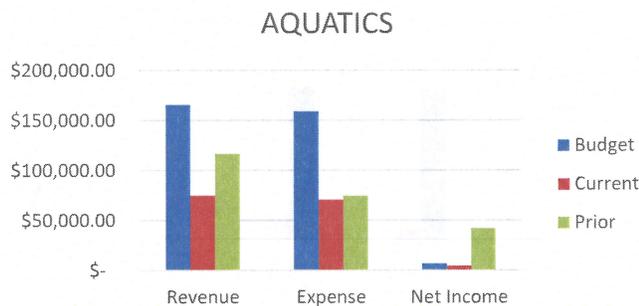
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 340,270.00	\$ 203,251.58	\$ 169,403.34
<b>EXPENSES</b>	\$ 198,635.00	\$ 103,479.53	\$ 83,404.48



## AQUATICS

We are at 45% of Budgeted Revenues and 44% of Budgeted Expenses. Our Net Income is currently \$37,709.05 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.

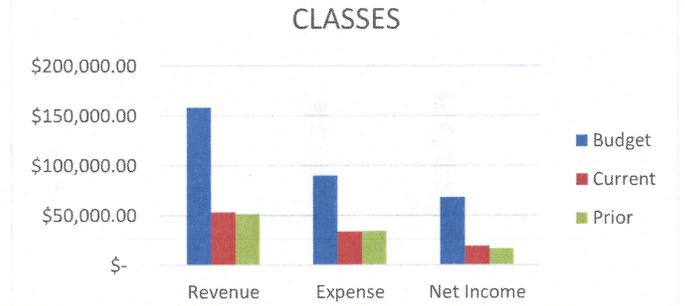
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 166,010.00	\$ 75,179.75	\$ 116,763.97
<b>EXPENSES</b>	\$ 159,115.00	\$ 70,723.65	\$ 74,598.82



## CLASSES

We are at 34% of Budgeted Revenues and 38% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$2,549.01 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 158,500.00	\$ 53,363.12	\$ 51,682.47
<b>EXPENSES</b>	\$ 89,990.00	\$ 70,723.65	\$ 34,679.40



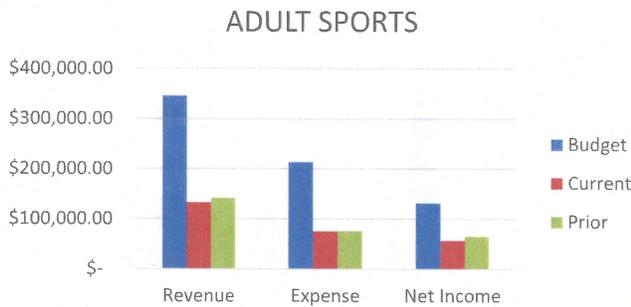
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2018-2019**

**October 2018  
33% of the Year**

## ADULT SPORTS

We are at 39% of Budgeted Revenues and 35% of Budgeted Expenses. Our Net Income is \$7,966.47 less than this time last year.

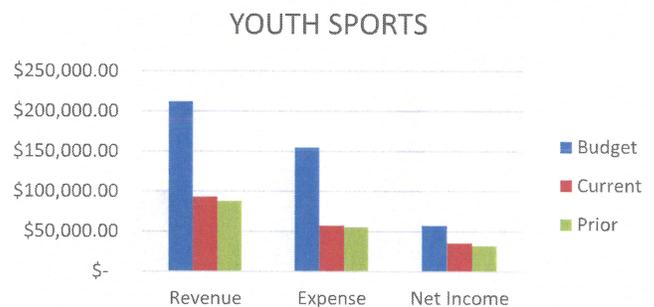
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 346,200.00	\$ 134,006.69	\$ 142,427.24
<b>EXPENSES</b>	\$ 214,100.00	\$ 75,887.78	\$ 76,341.86



## YOUTH SPORTS

We are at 44% of Budgeted Revenues and 37% of Budgeted Expenses. Our Net Income is \$3,378.16 over this time last year.

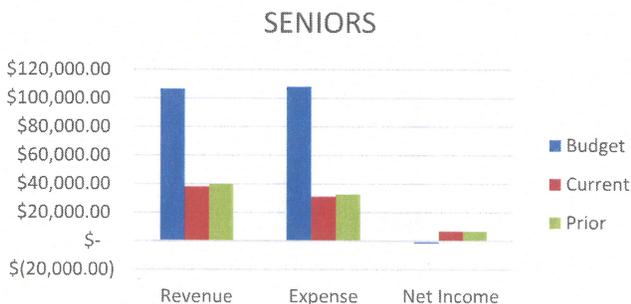
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 212,300.00	\$ 93,304.00	\$ 88,073.72
<b>EXPENSES</b>	\$ 154,890.00	\$ 57,532.17	\$ 55,680.05



## SENIORS

We are at 36% of Budgeted Revenues and 29% of Budgeted Expenses. Our Net Income is \$311.63 less than this time last year.

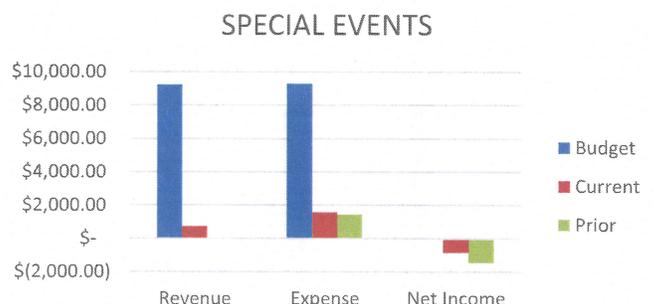
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 106,550.00	\$ 38,162.34	\$ 40,110.54
<b>EXPENSES</b>	\$ 108,050.00	\$ 31,304.07	\$ 32,940.64



## SPECIAL EVENTS

We are at 8% of Budgeted Revenues and 17% of Budgeted Expenses. Our Net Income is \$612.04 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
<b>REVENUE</b>	\$ 9,250.00	\$ 750.00	\$ -
<b>EXPENSES</b>	\$ 9,300.00	\$ 1,589.30	\$ 1,451.34



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

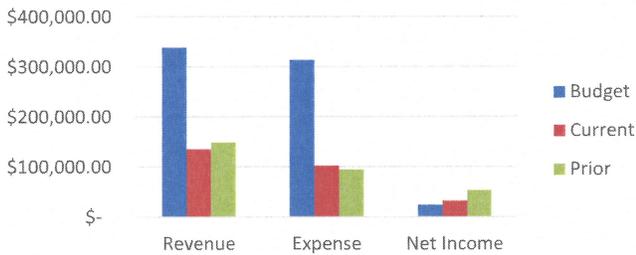
**October 2018  
33% of the Year**

## NATURE CENTER

We are at 40% of Budgeted Revenues and 33% of Budgeted Expenses. Our Net Income is \$20,736.71 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
<b>REVENUE</b>	\$ 339,350.00	\$ 135,809.77	\$ 149,048.60
<b>EXPENSES</b>	\$ 314,800.00	\$ 102,642.36	\$ 95,144.48

NATURE CENTER

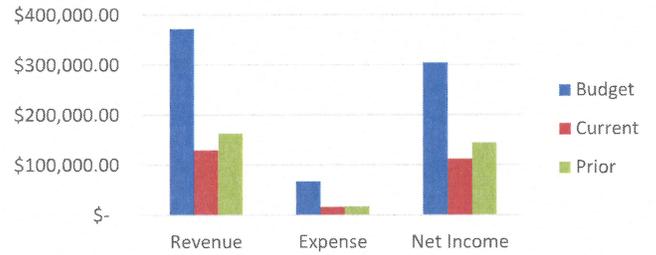


## FACILITY RENTAL

We are at 35% of Budgeted Revenues and 25% of Budgeted Expenses. Our Net Income is \$32,542.45 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 373,000.00	\$ 130,212.05	\$ 164,042.75
<b>EXPENSES</b>	\$ 68,000.00	\$ 16,818.74	\$ 18,106.99

FACILITY RENTAL





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

DESCRIPTION	2018-2019 Budget	October 2018	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	October 2017	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	1,825,800.00	177,146.26	936,278.38	51%	889,521.62	1,591,186.00	147,715.65	402,565.09	25%	533,713.29
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(70,940.00)	(6,378.28)	(12,688.39)	18%	(58,251.61)	(62,106.00)	(6,610.85)	(15,699.18)	25%	3,010.79
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)	(93,004.71)	(227,859.20)	24%	(737,629.80)	(817,350.00)	(88,530.16)	(215,755.26)	26%	(12,103.94)
<b>TOTAL AFTERSCHOOL</b>	<b>786,371.00</b>	<b>77,763.27</b>	<b>694,478.04</b>	<b>88%</b>	<b>91,892.96</b>	<b>708,230.00</b>	<b>52,574.64</b>	<b>171,110.65</b>	<b>24%</b>	<b>523,367.39</b>
<b>CAMPS</b>										
INCOME	340,270.00	19.44	203,251.58	60%	137,018.42	298,240.00	1,268.50	169,453.34	57%	33,798.24
PROGRAM SUPPLIES	(18,500.00)	-	(4,931.95)	27%	(13,568.05)	(18,700.00)	-	(3,489.52)	19%	(1,442.43)
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)	-	(27,346.28)	59%	(7,604.81)
PART-TIME WAGES	(114,335.00)	-	(62,860.84)	55%	(51,474.16)	(91,751.00)	(181.13)	(51,312.98)	56%	(11,547.86)
INSTRUCTOR WAGES	(17,500.00)	-	-	0%	(17,500.00)	(18,000.00)	-	-	0%	-
<b>TOTAL CAMPS</b>	<b>141,635.00</b>	<b>19.44</b>	<b>99,772.05</b>	<b>70%</b>	<b>41,862.95</b>	<b>121,689.00</b>	<b>1,087.37</b>	<b>86,048.86</b>	<b>71%</b>	<b>13,723.19</b>
<b>AQUATICS</b>										
INCOME	166,010.00	132.00	75,179.75	45%	90,830.25	155,950.00	540.00	116,763.97	75%	(41,584.22)
PROGRAM SUPPLIES	(6,300.00)	(307.39)	(2,299.96)	37%	(4,000.04)	(5,165.00)	(215.41)	(1,472.37)	29%	(827.59)
CLOTHING	(800.00)	-	-	0%	(800.00)	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	(45.50)	(182.00)	0%	182.00	-	-	-	0%	(182.00)
PART-TIME WAGES	(152,015.00)	(640.94)	(68,241.69)	45%	(83,773.31)	(135,477.00)	(382.85)	(73,126.45)	54%	4,884.76
<b>TOTAL AQUATICS</b>	<b>6,895.00</b>	<b>(861.83)</b>	<b>4,456.10</b>	<b>65%</b>	<b>2,438.90</b>	<b>14,508.00</b>	<b>(58.26)</b>	<b>42,165.15</b>	<b>291%</b>	<b>(37,709.05)</b>
<b>CLASSES</b>										
INCOME	158,500.00	19,481.97	53,363.12	34%	105,136.88	179,150.00	17,463.15	51,682.47	29%	1,680.65
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(3,250.00)	(532.65)	(3,744.79)	115%	494.79	(4,000.00)	(172.56)	(1,921.81)	48%	(1,822.98)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(15,800.00)	(2,560.50)	(5,193.20)	33%	(10,606.80)	(27,325.00)	(839.00)	(2,827.00)	10%	(2,366.20)
PART-TIME WAGES	(11,740.00)	(358.60)	(1,541.20)	13%	(10,198.80)	(11,740.00)	(652.65)	(1,978.07)	17%	436.87
INSTRUCTOR WAGES	(60,000.00)	(10,658.45)	(23,331.85)	39%	(36,668.15)	(91,000.00)	(10,400.19)	(27,952.52)	31%	4,620.67
<b>TOTAL CLASSES</b>	<b>67,710.00</b>	<b>5,371.77</b>	<b>19,552.08</b>	<b>29%</b>	<b>48,157.92</b>	<b>45,085.00</b>	<b>5,398.75</b>	<b>17,003.07</b>	<b>38%</b>	<b>2,549.01</b>
<b>ADULT SPORTS</b>										
INCOME	346,200.00	38,302.01	134,006.69	39%	212,193.31	350,600.00	40,057.20	142,427.24	41%	(8,420.55)
PROGRAM SUPPLIES	(25,500.00)	(4,023.31)	(7,857.14)	31%	(17,642.86)	(26,300.00)	(4,600.71)	(10,334.52)	39%	2,477.38
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)	(6,744.34)	(25,948.74)	14%	(155,851.26)	(176,300.00)	(6,953.38)	(23,979.41)	14%	(1,969.33)
OFFICIALS WAGES	-	(12,998.50)	(42,081.90)	0%	42,081.90	-	(12,313.51)	(42,027.93)	0%	(53.97)
<b>TOTAL ADULT SPORTS</b>	<b>132,100.00</b>	<b>14,535.86</b>	<b>58,118.91</b>	<b>44%</b>	<b>73,981.09</b>	<b>141,200.00</b>	<b>16,189.60</b>	<b>66,085.38</b>	<b>47%</b>	<b>(7,966.47)</b>
				0%					0%	

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

DESCRIPTION	2018-2019 Budget	October 2018	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	October 2017	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>				0%					0%	
INCOME	212,300.00	20,400.59	93,304.00	44%	118,996.00	215,100.00	20,283.91	88,073.72	41%	5,230.28
PROGRAM SUPPLIES	(9,600.00)	(1,861.52)	(4,956.35)	52%	(4,643.65)	(8,600.00)	(1,235.87)	(3,523.82)	41%	(1,432.53)
PROGRAM TRANSPORTATION	(1,640.00)	-	-	0%	(1,640.00)	(1,600.00)	-	-	0%	-
CLOTHING	(11,400.00)	(3,146.30)	(8,604.65)	75%	(2,795.35)	(10,300.00)	(744.31)	(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)	(9,328.54)	(43,236.17)	33%	(87,763.83)	(120,300.00)	(10,749.61)	(43,808.02)	36%	571.85
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>57,410.00</b>	<b>6,064.23</b>	<b>35,771.83</b>	<b>62%</b>	<b>21,638.17</b>	<b>60,400.00</b>	<b>7,554.12</b>	<b>32,393.67</b>	<b>54%</b>	<b>3,378.16</b>
<b>SENIOR PROGRAMS</b>				0%					0%	
INCOME	106,550.00	15,009.27	38,162.34	36%	68,387.66	108,520.00	15,507.82	40,110.54	37%	(1,948.20)
PROGRAM SUPPLIES	(4,900.00)	(1,230.90)	(2,134.83)	44%	(2,765.17)	(5,250.00)	(830.51)	(1,882.44)	36%	(252.39)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(34,750.00)	(2,066.00)	(8,918.21)	26%	(25,831.79)	(36,700.00)	(4,298.00)	(12,999.87)	35%	4,081.66
PART-TIME WAGES	(43,800.00)	(4,277.60)	(15,965.62)	36%	(27,834.38)	(46,380.00)	(3,333.23)	(12,585.61)	27%	(3,380.01)
INSTRUCTOR WAGES	(24,600.00)	(1,444.41)	(4,285.41)	17%	(20,314.59)	(20,000.00)	(1,357.82)	(5,472.72)	27%	1,187.31
<b>TOTAL SENIOR PROGRAMS</b>	<b>(1,500.00)</b>	<b>5,990.36</b>	<b>6,858.27</b>	<b>-457%</b>	<b>(8,358.27)</b>	<b>190.00</b>	<b>5,688.26</b>	<b>7,169.90</b>	<b>3774%</b>	<b>(311.63)</b>
<b>SPECIAL EVENTS</b>				0%					0%	
INCOME	9,250.00	500.00	750.00	8%	8,500.00	7,250.00	-	-	0%	750.00
PROGRAM SUPPLIES	(6,500.00)	-	(1,589.30)	24%	(4,910.70)	(4,350.00)	-	(1,451.34)	33%	(137.96)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,800.00)	-	-	0%	(2,800.00)	(2,800.00)	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>(50.00)</b>	<b>500.00</b>	<b>(839.30)</b>	<b>1679%</b>	<b>789.30</b>	<b>100.00</b>	<b>-</b>	<b>(1,451.34)</b>	<b>-1451%</b>	<b>612.04</b>
<b>NATURE CENTER</b>				0%					0%	
INCOME	322,850.00	7,595.32	132,381.77	41%	190,468.23	248,580.00	21,211.54	147,186.50	59%	(14,804.73)
FACILITY RENTALS	2,000.00	750.00	870.00	44%	1,130.00	2,500.00	-	140.00	6%	730.00
FUNDRAISING (DONATIONS)	14,500.00	37.00	2,558.00	18%	11,942.00	14,000.00	681.00	1,722.10	12%	835.90
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	-	-	-	0%	-	-	-	-	0%	-
FULL-TIME WAGES	(59,000.00)	(4,529.60)	(18,092.76)	31%	(40,907.24)	(55,000.00)	(4,168.00)	(16,662.41)	30%	(1,430.35)
PART-TIME WAGES	(170,900.00)	(4,147.36)	(53,584.78)	31%	(117,315.22)	(115,876.00)	(4,026.09)	(47,233.00)	41%	(6,351.78)
FICA	(18,000.00)	-	(4,819.54)	27%	(13,180.46)	(13,500.00)	(626.85)	(10,919.36)	81%	6,099.82
RETIREMENT	(4,000.00)	(309.92)	(1,071.54)	27%	(2,928.46)	(10,000.00)	(277.80)	(937.69)	9%	(133.85)
MEDICAL	(11,500.00)	(1,045.63)	(4,624.14)	40%	(6,875.86)	(12,000.00)	(343.24)	(2,582.37)	22%	(2,041.77)
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)	(180.80)	(1,544.48)	42%	852.71
STAFF TRAINING	(500.00)	(110.00)	(271.86)	54%	(228.14)	(600.00)	(105.00)	(105.00)	18%	(166.86)
ADVERTISING	(500.00)	(400.00)	(498.00)	100%	(2.00)	(500.00)	-	-	0%	(498.00)
COPYING	(3,100.00)	-	(2,974.54)	96%	(125.46)	(3,275.00)	(348.75)	(1,685.83)	51%	(1,288.71)
EQUIPMENT/SOFTWARE	(500.00)	-	(488.62)	98%	(11.38)	(500.00)	(11.48)	(11.48)	2%	(477.14)
CONTRACT SERVICES	(5,500.00)	(128.09)	(1,073.77)	20%	(4,426.23)	(1,500.00)	(111.95)	(816.83)	54%	(256.94)
PROGRAM SUPPLIES	(28,000.00)	(792.47)	(13,664.62)	49%	(14,335.38)	(19,575.00)	(4,915.13)	(12,586.16)	64%	(1,078.46)
MILEAGE	(300.00)	(122.63)	(122.63)	41%	(177.37)	(500.00)	-	(59.87)	12%	(62.76)

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

DESCRIPTION	2018-2019 Budget	October 2018	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	October 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%	-
<b>TOTAL NATURE CENTER</b>	<b>24,550.00</b>	<b>(3,203.38)</b>	<b>33,831.20</b>	<b>138%</b>	<b>(9,281.20)</b>	<b>19,354.00</b>	<b>6,777.45</b>	<b>53,904.12</b>	<b>279%</b>	<b>(20,072.92)</b>
<b>FACILITY RENTAL</b>				0%					0%	
INCOME	373,000.00	50,116.77	130,212.05	35%	242,787.95	337,591.00	36,516.13	164,042.75	49%	(33,830.70)
PROGRAM SUPPLIES	(8,000.00)	-	(4,301.96)	54%	(3,698.04)	(8,000.00)	(717.25)	(1,505.47)	19%	(2,796.49)
CONTRACT SERVICES	(16,000.00)	(39.48)	(739.48)	5%	(15,260.52)	(16,000.00)	(1,355.61)	(2,054.61)	13%	1,315.13
PART-TIME WAGES	(44,000.00)	(4,384.80)	(11,777.30)	27%	(32,222.70)	(42,000.00)	(4,280.19)	(14,546.91)	35%	2,769.61
<b>TOTAL FACILITY RENTAL</b>	<b>305,000.00</b>	<b>45,692.49</b>	<b>113,393.31</b>	<b>37%</b>	<b>191,606.69</b>	<b>271,591.00</b>	<b>30,163.08</b>	<b>145,935.76</b>	<b>54%</b>	<b>(32,542.45)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>				0%					0%	
INCOME	-	1,446.09	(12,648.80)	0%	12,648.80	-	1,034.00	(9,180.23)	0%	(3,468.57)
PUBLICATIONS/LEGAL NOTICE	(24,000.00)	(130.84)	(511.58)	2%	(23,488.42)	(21,000.00)	-	(5,998.56)	29%	5,486.98
CONFERENCES	(6,000.00)	-	(188.29)	3%	(5,811.71)	(6,000.00)	-	(4,040.66)	67%	3,852.37
MILEAGE	(1,000.00)	-	-	0%	(1,000.00)	(1,000.00)	-	-	0%	-
OFFICE SUPPLIES	(12,300.00)	(261.68)	(1,888.17)	15%	(10,411.83)	(12,300.00)	(1,256.74)	(3,513.69)	29%	1,625.52
CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	-	(79.90)	40%	79.90
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)	(31,508.05)	(124,956.05)	31%	(283,043.95)	(395,000.00)	(32,028.27)	(131,734.48)	33%	6,778.43
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(463,500.00)</b>	<b>(30,454.48)</b>	<b>(139,881.12)</b>	<b>30%</b>	<b>(323,618.88)</b>	<b>(445,500.00)</b>	<b>(32,251.01)</b>	<b>(154,547.52)</b>	<b>35%</b>	<b>14,666.40</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>1,056,621.00</b>	<b>121,417.73</b>	<b>925,511.37</b>	<b>88%</b>	<b>131,109.63</b>	<b>936,847.00</b>	<b>93,124.00</b>	<b>465,817.70</b>	<b>50%</b>	<b>459,693.67</b>
								(0.00)		



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OCTOBER 2018**

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NOTE: This completes 4 month of the fiscal year and represents 33% of the year.

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

	OCTOBER 2018	OCTOBER 2017
<b>ASSETS</b>		
<b>CASH</b>		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,662,790.90	3,399,321.36
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	926.02	1,641.01
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	124,823.81	64,438.88
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	238,766.18	258,270.54
PETTY CASH	500.00	500.00
BANK SUSPENSE	121,062.61	107,591.76
<b>SUBTOTAL</b>	<b>5,283,847.99</b>	<b>3,971,344.24</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>		
ACCOUNTS RECEIVABLE	70,742.57	(23,749.62)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	21,525.00
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
<b>RECEIVABLES</b>	<b>133,663.25</b>	<b>13,647.31</b>
<b>DUE FROM OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM OTHER FUNDS	96,000.97	89,550.41
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	-	-
<b>DUE FROM OTHER FUNDS</b>	<b>96,000.97</b>	<b>89,550.41</b>
<b>TOTAL CURRENT ASSETS</b>	<b>5,513,512.21</b>	<b>4,074,541.96</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>214,215.62</b>	<b>244,817.85</b>
<b>FIXED ASSETS</b>		
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  
OCTOBER 2018**

	<b>OCTOBER 2018</b>	<b>OCTOBER 2017</b>
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
<b>SUBTOTAL</b>	<b>39,641,331.95</b>	<b>39,053,664.00</b>
ACCUMULATED DEPRECIATION	(13,154,773.84)	(12,290,441.83)
<b>SUBTOTAL</b>	<b>26,486,558.11</b>	<b>26,763,222.17</b>
<b>TOTAL ASSETS</b>	<b>32,214,285.94</b>	<b>31,082,581.98</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,070,448.00</b>	<b>789,365.00</b>

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

	OCTOBER 2018	OCTOBER 2017
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>	<b>85,644.45</b>	<b>61,876.26</b>
<b>ACCRUED EXPENSES</b>		
ACCRUED PAYROLL	5,248.64	5,248.64
PAYROLL FEDERAL TAXES	-	-
PAYROLL STATE TAXES	(0.02)	-
PAYROLL EMPLOYEE MEDI & FICA	-	-
PAYROLL EMPLOYER MEDI & FICA LIAB	(1,429.65)	(1,429.65)
PAYROLL SDI	1,403.61	1,403.61
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	(92.62)	(52.58)
UNION DUES - SUPERVISORS	61.57	-
UNION DUES - PARKS	-	-
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	5,752.28	1,676.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	4,082.24
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
<b>ACCRUED EXPENSES</b>	<b>9,412.97</b>	<b>9,397.42</b>
<b>DUE TO OTHER FUNDS</b>		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	34,921.40	32,431.32
DUE TO GENERAL FUND FROM PETERSON PARK FUND	33,595.52	32,125.12
DUE TO GENERAL FUND FROM BARONI PARK FUND	27,484.05	24,993.97
<b>SUBTOTAL</b>	<b>96,000.97</b>	<b>89,550.41</b>
<b>OTHER LIABILITIES</b>		
BANK CHARGE CLEARING ACCOUNT	(9,148.15)	4,783.62
DEFERRED REVENUE	256,306.85	177,063.90
OTHER LIAB - CLASS CLEARING ACCT	(390.30)	35.70
UNEARNED REVENUE	3,753.39	83,055.39
PREPAID FACILITY TRANSFER	-	7,219.30
SECURITY DEPOSITS	11,200.00	15,100.00
SECURITY HOLDING ACCT - CLASS	-	-
<b>SUBTOTAL</b>	<b>261,721.79</b>	<b>287,257.91</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>452,780.18</b>	<b>448,082.00</b>
<b>LONG-TERM DEBT</b>		
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
<b>SUBTOTAL</b>	<b>3,015,625.25</b>	<b>2,556,025.77</b>
<b>TOTAL LIABILITIES</b>	<b>3,468,405.43</b>	<b>3,004,107.77</b>

CHICO AREA RECREATION AND PARK DISTRICT  
BALANCE SHEET  
OCTOBER 2018

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

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

	<b>OCTOBER 2018</b>	<b>OCTOBER 2017</b>
<b>FUND BALANCE</b>		
<b>SPENDABLE - COMMITTED</b>		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
<b>SUBTOTAL</b>	<b>1,201,500.00</b>	<b>1,201,500.00</b>
<b>SPENDABLE - ASSIGNED</b>		
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
<b>SUBTOTAL</b>	<b>435,500.00</b>	<b>2,135,500.00</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>2,176,584.42</b>	<b>99,174.68</b>
<b>NON-SPENDABLE</b>	<b>26,219,719.05</b>	<b>26,220,444.05</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>30,033,303.47</b>	<b>29,656,618.73</b>
<b>FUND BALANCE - PARK FUND</b>	<b>118,834.67</b>	<b>38,006.87</b>
<b>FUND BALANCE - OAK WAY</b>	<b>1,404.90</b>	<b>4,943.25</b>
<b>FUND BALANCE - PETERSON PARK</b>	<b>1,012.75</b>	<b>7,718.07</b>
<b>FUND BALANCE - BARONI PARK</b>	<b>63,352.73</b>	<b>58,746.32</b>
<b>NET INCOME (LOSS)</b>		
GENERAL FUND	(480,520.43)	(987,281.69)
PARK FUND	14,102.12	33,690.15
OAK WAY	(24,066.48)	(22,074.87)
PETERSON PARK	(23,974.75)	(21,888.12)
BARONI PARK	(24,117.47)	(21,806.02)
<b>TOTAL NET INCOME (LOSS)</b>	<b>(538,577.01)</b>	<b>(1,019,360.55)</b>
<b>TOTAL FUND BALANCE</b>	<b>29,679,331.51</b>	<b>28,746,672.69</b>

**FOOTNOTES:**

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>							
FEE BASED PROGRAM INCOME	3,479,080	1,654,028.83	47.5%	3,393,656	1,149,082.64	33.9%	504,946.19
OTHER INCOME	499,329	191,144.71	38.3%	463,920	180,955.28	39.0%	10,189.43
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	244,700.65	8.0%	2,896,000	194,040.44	6.7%	50,660.21
<b>TOTAL REVENUE</b>	<b>8,154,409</b>	<b>2,144,898.97</b>	<b>26.3%</b>	<b>7,857,576</b>	<b>1,543,300.63</b>	<b>19.6%</b>	<b>601,598.34</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES AND BENEFITS	5,695,060	1,839,946.88	32.3%	5,389,670	1,817,829.42	33.7%	22,117.46
SERVICES AND SUPPLIES	2,070,968	723,355.00	34.9%	1,824,144	684,419.27	37.5%	38,935.73
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)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,891,375</b>	<b>2,573,489.89</b>	<b>32.6%</b>	<b>7,347,067</b>	<b>2,521,377.93</b>	<b>34.3%</b>	<b>52,111.96</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>263,034</b>	<b>(428,590.92)</b>	<b>-162.9%</b>	<b>510,509</b>	<b>(978,077.30)</b>	<b>-191.6%</b>	<b>549,486.38</b>
<b>SPECIALY ALLOCATED ITEMS</b>							
CAPITAL / REPAIR PROJECTS	812,500	117,642.23	14.5%	975,000	21,422.49	2.2%	96,219.74
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>812,500</b>	<b>117,642.23</b>	<b>14.5%</b>	<b>975,000</b>	<b>21,422.49</b>	<b>2.2%</b>	<b>96,219.74</b>
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(65,712.72)	0.0%	-	(12,218.10)	0.0%	(53,494.62)
<b>TOTAL SPECIALY ALLOCATED</b>	<b>812,500</b>	<b>51,929.51</b>	<b>6.4%</b>	<b>975,000</b>	<b>9,204.39</b>	<b>0.9%</b>	<b>(53,494.62)</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(549,466)</b>	<b>(480,520.43)</b>		<b>(464,491)</b>	<b>(987,281.69)</b>		<b>506,761.26</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,825,800	936,278.38	51.3%	1,591,186	402,565.09	25.3%	533,713.29
CAMPS	335,870	203,162.93	60.5%	298,240	169,403.34	56.8%	33,759.59
<b>SUBTOTAL</b>	<b>2,161,670</b>	<b>1,139,441.31</b>	<b>52.7%</b>	<b>1,889,426</b>	<b>571,968.43</b>	<b>30.3%</b>	<b>567,472.88</b>
<b>AQUATICS</b>	<b>166,010</b>	<b>75,179.75</b>	<b>45.3%</b>	<b>155,950</b>	<b>116,763.97</b>	<b>74.9%</b>	<b>(41,584.22)</b>
CLASSES							
GENERAL CLASSES	75,000	26,121.53	34.8%	70,000	25,561.05	36.5%	560.48
ADULT CLASSES	1,500	917.62	61.2%	1,650	147.90	9.0%	769.72
SENIOR ADULT CLASSES	44,000	14,808.69	33.7%	43,000	15,603.52	36.3%	(794.83)
YOUTH CLASSES	86,400	26,412.62	30.6%	107,500	26,023.52	24.2%	389.10
<b>SUBTOTAL</b>	<b>206,900</b>	<b>68,260.46</b>	<b>33.0%</b>	<b>222,150</b>	<b>67,335.99</b>	<b>30.3%</b>	<b>924.47</b>
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	51,500	21,635.13	42.0%	49,500	20,632.82	41.7%	1,002.31
BASKETBALL	35,500	8,480.63	23.9%	34,000	8,178.02	24.1%	302.61
SOFTBALL	209,200	75,903.70	36.3%	215,300	87,280.13	40.5%	(11,376.43)
SOFTBALL TOURNEYS	-	-	0.0%	6,800	-	0.0%	-
SOCCER	50,000	27,987.23	56.0%	45,000	26,336.27	58.5%	1,650.96
<b>SUBTOTAL</b>	<b>346,200</b>	<b>134,006.69</b>	<b>38.7%</b>	<b>350,600</b>	<b>142,427.24</b>	<b>40.6%</b>	<b>(8,420.55)</b>
NATURE CENTER							
PROGRAM FEE INCOME	314,200	132,381.77	42.1%	248,580	147,186.50	59.2%	(14,804.73)
GRANT FUNDING	-	-	0.0%	239,080	-	0.0%	-
<b>SUBTOTAL</b>	<b>314,200</b>	<b>132,381.77</b>	<b>42.1%</b>	<b>487,660</b>	<b>147,186.50</b>	<b>30.2%</b>	<b>(14,804.73)</b>
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(15,276.08)	89.9%	(17,000)	(12,546.94)	73.8%	(2,729.14)
CO-SPONSORED & MISCELLANEOUS	17,000	2,627.28	15.5%	17,000	3,366.71	19.8%	(739.43)
SPECIAL EVENTS	9,250	750.00	8.1%	7,250	-	0.0%	750.00
SENIOR ADULT PROGRAMS	62,550	23,353.65	37.3%	65,520	24,507.02	37.4%	(1,153.37)
YOUTH SPORTS	212,300	93,304.00	43.9%	215,100	88,073.72	40.9%	5,230.28
<b>SUBTOTAL</b>	<b>284,100</b>	<b>104,758.85</b>	<b>36.9%</b>	<b>287,870</b>	<b>103,400.51</b>	<b>35.9%</b>	<b>1,358.34</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>3,479,080</b>	<b>1,654,028.83</b>	<b>47.5%</b>	<b>3,393,656</b>	<b>1,149,082.64</b>	<b>33.9%</b>	<b>504,946.19</b>
OTHER INCOME							
FACILITY RENTAL INCOME	375,000	131,082.05	35.0%	340,091	164,182.75	48.3%	(33,100.70)
REBATES & REIMBURSED COSTS	35,000	6,143.20	17.6%	35,000	7,475.46	21.4%	(1,332.26)
REIMBURSEMENTS - CITY PARKS	63,829	45,962.31	72.0%	63,829	-	0.0%	45,962.31
MISCELLANEOUS	10,000	5,330.15	53.3%	10,000	7,145.97	71.5%	(1,815.82)
ENDOWMENTS	-	-	0.0%	-	-	0.0%	-
DONATIONS	15,500	2,627.00	16.9%	15,000	2,151.10	14.3%	475.90
<b>TOTAL OTHER INCOME</b>	<b>499,329</b>	<b>191,144.71</b>	<b>38.3%</b>	<b>463,920</b>	<b>180,955.28</b>	<b>39.0%</b>	<b>10,189.43</b>
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	244,700.65	8.0%	2,896,000	194,040.44	6.7%	50,660.21
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,176,000</b>	<b>299,725.43</b>	<b>7.2%</b>	<b>4,000,000</b>	<b>213,262.71</b>	<b>5.3%</b>	<b>86,462.72</b>
<b>TOTAL REVENUE</b>	<b>8,154,409</b>	<b>2,144,898.97</b>	<b>26.3%</b>	<b>7,857,576</b>	<b>1,543,300.63</b>	<b>19.6%</b>	<b>601,598.34</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,153,000	664,169.91	30.8%	2,036,000	606,409.64	29.8%	57,760.27
PART-TIME SALARIES	2,303,160	709,860.11	30.8%	2,045,838	680,778.44	33.3%	11,757.57
ACCUMULATED LEAVE	13,800	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	102,100	27,617.26	27.0%	111,032	36,279.31	32.7%	8,662.05
<b>SUBTOTAL</b>	<b>4,572,060</b>	<b>1,401,647.28</b>	<b>30.7%</b>	<b>4,206,670</b>	<b>1,323,467.39</b>	<b>31.5%</b>	<b>78,179.89</b>
<b>BENEFITS</b>							
FICA	359,000	104,747.92	29.2%	322,500	99,095.44	30.7%	5,652.48
RETIREMENT	369,000	123,401.61	33.4%	375,000	109,535.62	29.2%	13,865.99
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	376,000	115,483.07	30.7%	370,000	109,806.69	29.7%	5,676.38
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)	(55,178.96)	33.4%	(140,000)	(47,258.00)	33.8%	(7,920.96)
<b>SUBTOTAL</b>	<b>1,123,000</b>	<b>438,299.60</b>	<b>39.0%</b>	<b>1,183,000</b>	<b>494,362.03</b>	<b>41.8%</b>	<b>(56,062.43)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>5,695,060</b>	<b>1,839,946.88</b>	<b>32.3%</b>	<b>5,389,670</b>	<b>1,817,829.42</b>	<b>33.7%</b>	<b>22,117.46</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	40,500	15,842.37	39.1%	12,500	1,327.99	10.6%	14,514.38
AGRICULTURE	31,200	11,249.33	36.1%	32,854	8,655.39	26.3%	2,593.94
CLOTHING	26,400	12,993.02	49.2%	22,000	10,970.09	49.9%	2,022.93
COMMUNICATIONS	51,775	17,423.81	33.7%	50,609	11,389.80	22.5%	6,034.01
HOUSEHOLD SUPPLIES	40,400	14,944.81	37.0%	38,300	13,592.47	35.5%	1,352.34
WORK SERVICE SUPPLIES	2,050	958.41	46.8%	-	-	0.0%	958.41
INSURANCE	77,000	77,030.96	100.0%	75,000	70,372.32	93.8%	6,658.64
EQUIPMENT REPAIRS	18,000	4,033.58	22.4%	18,000	3,717.96	20.7%	315.62
HOUSEHOLD EQUIPMENT	-	74.60	0.0%	-	-	0.0%	74.60
FIELD EQUIPMENT	1,750	144.74	8.3%	1,750	1,025.81	58.6%	(881.07)
PROGRAM EQUIPMENT	-	137.87	0.0%	750	179.00	23.9%	(41.13)
VEHICLE MAINTENANCE	12,500	7,618.08	60.9%	12,500	3,014.06	24.1%	4,604.02
POOL SUPPLIES	12,000	4,474.02	37.3%	12,000	6,033.74	50.3%	(1,559.72)
POOL EQUIPMENT	4,000	-	0.0%	4,000	102.07	2.6%	(102.07)
STRUCTURE & GROUNDS	87,700	34,256.21	39.1%	74,350	38,773.82	52.2%	(4,517.61)
SHOP SUPPLIES	5,100	2,502.00	49.1%	5,000	1,239.53	24.8%	1,262.47
VANDALISM	4,100	1,126.84	27.5%	5,550	1,789.47	32.2%	(662.63)
MEDICAL FIRST AID	3,000	1,857.83	61.9%	2,600	1,047.29	40.3%	810.54
MEMBERSHIP/PERIODICALS	18,500	11,995.75	64.8%	16,400	3,564.25	21.7%	8,431.50
OFFICE SUPPLIES	26,150	9,654.05	36.9%	26,575	9,025.03	34.0%	629.02
CONTRACT SERVICES	860,788	235,520.49	27.4%	745,985	233,863.58	31.3%	1,656.91
PUBS/LEGAL NOTICES	24,000	511.58	2.1%	21,000	5,998.56	28.6%	(5,486.98)
RENT/LEASE EQUIPMENT	5,400	59.92	1.1%	2,750	1,647.85	59.9%	(1,587.93)
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	3,200	800.00	25.0%	-
SMALL TOOLS	3,200	989.29	30.9%	2,850	995.48	34.9%	(6.19)
EDUCATION & TRAINING	4,000	112.12	2.8%	5,000	150.00	3.0%	(37.88)
DISTRICT OFFICE SPECIAL EXP	9,000	3,142.85	34.9%	9,000	1,308.71	14.5%	-
PROGRAM SUPPLIES	224,740	69,331.40	30.8%	204,046	59,633.17	29.2%	9,698.23
DISTRICT OFFICE MEETING EXP	5,000	758.87	15.2%	6,500	131.08	2.0%	627.79
MILEAGE	37,300	9,416.67	25.2%	31,500	12,832.68	40.7%	(3,416.01)
PROGRAM TRANSPORTATION	3,140	735.65	23.4%	3,100	1,255.70	40.5%	(520.05)
DIST OFFICE BOARD MTG EXP	10,000	2,809.52	28.1%	10,000	2,556.07	25.6%	253.45
USE TAX	1,500	-	0.0%	1,200	-	0.0%	-
CONFERENCES	23,000	5,608.51	24.4%	23,100	6,842.14	29.6%	(1,233.63)
<b>SUBTOTAL</b>	<b>1,676,393</b>	<b>558,115.15</b>	<b>33.3%</b>	<b>1,479,969</b>	<b>513,835.11</b>	<b>34.7%</b>	<b>42,445.90</b>
<b>UTILITIES</b>							
WATER	76,625	39,941.01	52.1%	68,675	38,565.30	56.2%	1,375.71
ELECTRICITY	261,600	117,597.84	45.0%	223,350	124,020.27	55.5%	(6,422.43)
GAS	50,450	6,027.04	11.9%	44,550	6,171.79	13.9%	(144.75)
SEWER	5,900	1,673.96	28.4%	7,600	1,826.80	24.0%	(152.84)
<b>SUBTOTAL</b>	<b>394,575</b>	<b>165,239.85</b>	<b>41.9%</b>	<b>344,175</b>	<b>170,584.16</b>	<b>49.6%</b>	<b>(5,344.31)</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,070,968</b>	<b>723,355.00</b>	<b>34.9%</b>	<b>1,824,144</b>	<b>684,419.27</b>	<b>37.5%</b>	<b>37,101.59</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
GENERAL PROGRAM INCOME	-	-	0.0%	7,000	-	0.0%	-
GENERAL ADMISSION	3,500	1,306.00	37.3%	2,500	1,390.00	55.6%	(84.00)
HOME SCHOOL	3,200	-	0.0%	10,830	3,975.00	36.7%	(3,975.00)
FIELD TRIPS	25,000	2,635.00	10.5%	21,000	4,678.00	22.3%	(2,043.00)
CAMPS	200,000	116,538.28	58.3%	158,650	111,525.40	70.3%	5,012.88
PRESCHOOL	50,000	10,432.49	20.9%	17,100	8,866.65	51.9%	1,565.84
TEACHER WORKSHOPS	1,500	-	0.0%	2,500	-	0.0%	-
SPECIAL EVENTS	20,000	(350.00)	-1.8%	21,000	14,788.00	70.4%	(15,138.00)
MEMBERSHIPS	2,000	170.00	8.5%	2,000	463.45	23.2%	(293.45)
FACILITY RENTALS	2,000	870.00	43.5%	2,500	140.00	5.6%	730.00
PARTY RENTALS	9,000	1,650.00	18.3%	6,000	1,500.00	25.0%	150.00
CAL NAT	8,650	-	0.0%	-	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	14,500	2,558.00	17.6%	14,000	1,722.10	12.3%	835.90
<b>TOTAL INCOME</b>	<b>339,350</b>	<b>135,809.77</b>	<b>40.0%</b>	<b>265,080</b>	<b>149,048.60</b>	<b>56.2%</b>	<b>(13,238.83)</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>268,400</b>	<b>82,856.55</b>	<b>30.9%</b>	<b>214,376</b>	<b>78,334.83</b>	<b>36.5%</b>	<b>4,521.72</b>
<b>SERVICES AND SUPPLIES</b>							
ADVERTISING	500	498.00	99.6%	500	-	0.0%	498.00
COMMUNICATIONS	2,600	888.57	34.2%	1,800	876.60	48.7%	11.97
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	449.61	10.0%	4,500	959.61	21.3%	(510.00)
OFFICE SUPPLIES	3,100	2,974.54	96.0%	3,275	1,685.83	51.5%	1,288.71
CLOTHING	7,000	691.77	9.9%	-	-	0.0%	-
CONTRACT SERVICES	5,500	1,073.77	19.5%	1,500	816.83	54.5%	256.94
RENT/LEASE STRUCTURES	3,200	800.00	25.0%	3,200	800.00	25.0%	-
PROGRAM SUPPLIES	28,000	13,664.62	48.8%	19,575	12,586.16	64.3%	1,078.46
MILEAGE	300	122.63	40.9%	500	59.87	12.0%	62.76
CONFERENCES	500	271.86	54.4%	600	105.00	17.5%	166.86
ELECTRIC	7,200	2,932.30	40.7%	7,500	2,860.72	38.1%	71.58
GAS	2,600	123.01	4.7%	1,900	139.19	7.3%	(16.18)
<b>SUBTOTAL</b>	<b>68,500</b>	<b>25,879.91</b>	<b>37.8%</b>	<b>48,550</b>	<b>21,835.38</b>	<b>45.0%</b>	<b>3,352.76</b>
<b>EQUIPMENT/SOFTWARE</b>	<b>500</b>	<b>489</b>	<b>97.7%</b>	<b>500</b>	<b>11</b>	<b>2.3%</b>	<b>477.14</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>337,400</b>	<b>109,225.08</b>	<b>32.4%</b>	<b>263,426</b>	<b>100,181.69</b>	<b>38.0%</b>	<b>8,351.62</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>1,950</b>	<b>26,584.69</b>		<b>1,654</b>	<b>48,866.91</b>		<b>(21,590.45)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
PARK IMPACT FEES	85,000	11,875.00	14.0%	59,375	40,375.00	68.0%	(28,500.00)
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
<b>TOTAL INCOME</b>	<b>85,325</b>	<b>14,102.12</b>	<b>16.5%</b>	<b>59,700</b>	<b>33,690.15</b>	<b>56.4%</b>	<b>(19,588.03)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>80,935</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>85,325</b>	<b>14,102.12</b>		<b>(21,235)</b>	<b>33,690.15</b>		<b>(19,588.03)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
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
<b>TOTAL INCOME</b>	<b>21,892</b>	<b>589.78</b>	<b>2.7%</b>	<b>60,966</b>	<b>124.64</b>	<b>0.2%</b>	<b>465.14</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>52,661</b>	<b>17,553.76</b>	<b>33.3%</b>	<b>46,656</b>	<b>15,063.68</b>	<b>32.3%</b>	<b>2,490.08</b>
<b>SERVICES AND SUPPLIES</b>							
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	1,228.31	27.3%	4,556	1,897.27	41.6%	(668.96)
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	2,828.09	60.4%	253.71
WATER	1,500	445.38	29.7%	1,500	441.71	29.4%	3.67
ELECTRIC	3,300	1,300.30	39.4%	3,300	-	0.0%	1,300.30
<b>SUBTOTAL</b>	<b>19,700</b>	<b>7,102.50</b>	<b>36.1%</b>	<b>17,528</b>	<b>7,135.83</b>	<b>40.7%</b>	<b>(33.33)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>72,361</b>	<b>24,656.26</b>	<b>34.1%</b>	<b>64,184</b>	<b>22,199.51</b>	<b>34.6%</b>	<b>2,456.75</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(50,469)</b>	<b>(24,066.48)</b>		<b>(3,218)</b>	<b>(22,074.87)</b>		<b>(1,991.61)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
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
<b>TOTAL INCOME</b>	<b>42,835</b>	<b>659.25</b>	<b>1.5%</b>	<b>42,835</b>	<b>175.99</b>	<b>0.4%</b>	<b>483.26</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>30,107</b>	<b>10,035.72</b>	<b>33.3%</b>	<b>26,424</b>	<b>8,565.32</b>	<b>32.4%</b>	<b>1,470.40</b>
<b>SERVICES AND SUPPLIES</b>							
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	43.04	43.0%	100	-	0.0%	43.04
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	9,378.33	58.6%	14,000	10,394.39	74.2%	(1,016.06)
ELECTRIC	300	55.47	18.5%	300	54.13	18.0%	1.34
<b>SUBTOTAL</b>	<b>24,750</b>	<b>14,598.28</b>	<b>59.0%</b>	<b>21,565</b>	<b>13,498.79</b>	<b>62.6%</b>	<b>1,099.49</b>
<b>OPERATING EXPENDITURES</b>	<b>54,857</b>	<b>24,634.00</b>	<b>44.9%</b>	<b>47,989</b>	<b>22,064.11</b>	<b>46.0%</b>	<b>2,569.89</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>(12,022)</b>	<b>(23,974.75)</b>		<b>(5,154)</b>	<b>(21,888.12)</b>		<b>(2,086.63)</b>

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>							
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
<b>TOTAL INCOME</b>	<b>72,019</b>	<b>1,668.61</b>	<b>2.3%</b>	<b>65,339</b>	<b>385.08</b>	<b>0.6%</b>	<b>1,283.53</b>
<b>OPERATING EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>	<b>52,661</b>	<b>17,553.76</b>	<b>33.3%</b>	<b>46,656</b>	<b>15,063.68</b>	<b>32.3%</b>	<b>2,490.08</b>
<b>SERVICES AND SUPPLIES</b>							
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	263.44	26.3%	1,000	-	0.0%	263.44
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	5,408.35	67.2%	8,050	4,584.84	57.0%	823.51
ELECTRIC	200	-	0.0%	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>14,433</b>	<b>8,232.32</b>	<b>57.0%</b>	<b>13,383</b>	<b>7,127.42</b>	<b>53.3%</b>	<b>1,104.90</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,094</b>	<b>25,786.08</b>	<b>38.4%</b>	<b>60,039</b>	<b>22,191.10</b>	<b>37.0%</b>	<b>3,594.98</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>4,925</b>	<b>(24,117.47)</b>		<b>5,300</b>	<b>(21,806.02)</b>		<b>(2,311.45)</b>



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

Accounts Payable Check Register

October 2018

Salary & Benefits	3,979.65
Service & Supply	82,689.84
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
<b>TOTAL</b>	<b>86,669.49</b>
Check #'s	070619-070695

Approved by the Board of Directors

November 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager





**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**November 7, 2018**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/7/2018	070619	AIRGAS USA, LLC	\$ 166.02	520000
11/7/2018	070620	AMERICAN RED CROSS	\$ 120.00	520000
11/7/2018	070621	ASBURY ENVIRONMENTAL SERVICES	\$ 35.00	520000
11/7/2018	070622	AT&T	\$ 941.56	520000
11/7/2018	070623	BATTERIES PLUS BULBS # 311	\$ 97.78	520000
11/7/2018	070624	BATTERY SYSTEMS	\$ 34.95	520000
11/7/2018	070625	BEARING BELT & CHAIN	\$ 48.82	520000
11/7/2018	070626	BUTTES CTR STATE PIPE & SUPPLY	\$ 290.71	520000
11/7/2018	070627	C&M AUTOMOTIVE	\$ 1,615.88	520000
11/7/2018	070628	CAITLIN REILLY	\$ 122.63	520000
11/7/2018	070629	CALIFORNIA SPECIAL DISTRICTS ASSOC.	\$ 7,252.00	520000
11/7/2018	070630	CHICO CHAMBER OF COMMERCE	\$ 300.00	520000
11/7/2018	070631	CHICO CREEK DANCE CENTRE	\$ 383.60	520000
11/7/2018	070632	CHICO ECONOMY TOWING	\$ 45.00	520000
11/7/2018	070633	CHICO POWER EQUIPMENT INC	\$ 486.85	520000
11/7/2018	070634	CHICO PRINCESS PARTIES, LLC	\$ 252.00	520000
11/7/2018	070635	CHICO ROTARY FOUNDATION	\$ 125.00	520000
11/7/2018	070636	CHICO UNIFIED SCHOOL DISTRICT	\$ 2,733.03	520000
11/7/2018	070637	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,300.30	520000
11/7/2018	070638	CITY OF CHICO	\$ 3,472.92	520000
11/7/2018	070639	COLLIER HARDWARE	\$ 261.58	520000
11/7/2018	070640	COMMERCIAL TIRE WAREHOUSE	\$ 625.08	520000
11/7/2018	070641	CS & L, LLC	\$ 1,234.70	520000
11/7/2018	070642	ELLIS ART & ENGINEERING	\$ 48.29	520000
11/7/2018	070643	EMPLOYMENT DEVELOPMENT DEPT	\$ 3,413.00	510000
11/7/2018	070644	EWING IRRIGATION PRODUCTS, INC.	\$ 4,104.58	520000
11/7/2018	070645	FASTENAL COMPANY	\$ 19.09	520000
11/7/2018	070646	FERGUSON ENTERPRISES, INC #1423	\$ 523.12	520000
11/7/2018	070647	FERGUSON ENTERPRISES, INC #686	\$ 107.30	520000
11/7/2018	070648	GATES RESALE	\$ 85.69	520000
11/7/2018	070649	GOLDEN VALLEY BANK	\$ 8,987.44	520000
11/7/2018	070650	GOLDEN VALLEY BANK	\$ 14,609.52	520000
11/7/2018	070651	GURU PRESSURE WASHING	\$ 825.00	520000
11/7/2018	070652	HILLYARD/SACRAMENTO	\$ 572.30	520000
11/7/2018	070653	HOLIDAY POOLS & SPAS	\$ 497.34	520000
11/7/2018	070654	HOME DEPOT CREDIT SERVICES	\$ 260.15	520000
11/7/2018	070655	HUNTERS SERVICES, INC.	\$ 371.00	520000
11/7/2018	070656	INDUSTRIAL POWER PRODUCTS	\$ 470.36	520000
11/7/2018	070657	J & M BOOTS & REPAIR	\$ 193.05	520000
11/7/2018	070658	J.C. NELSON SUPPLY CO	\$ 4,042.64	520000
11/7/2018	070659	J.W. PEPPER & SON, INC.	\$ 192.19	520000
11/7/2018	070660	J.W. WOOD CO., INC.	\$ 129.12	520000
11/7/2018	070661	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 817.25	520000
11/7/2018	070662	KELLY-MOORE PAINT CO, INC	\$ 459.08	520000
11/7/2018	070663	LEANNE MILLER	\$ 58.85	520000
11/7/2018	070664	LIMEY TEES	\$ 4,289.38	520000
11/7/2018	070665	LOCKSMITHING ENTERPRISES	\$ 177.50	520000
11/7/2018	070666	LOWE'S	\$ 466.44	520000
11/7/2018	070667	MAGOON SIGNS	\$ 17.16	520000
11/7/2018	070668	MARGARET BRUNELLE	\$ 119.00	520000
11/7/2018	070669	MEEKS BUILDING CENTER	\$ 1,781.22	520000
11/7/2018	070670	MISSION LINEN & UNIFORM	\$ 128.09	520000
11/7/2018	070671	MISSION LINEN & UNIFORM	\$ 2,365.99	520000
11/7/2018	070672	MJB WELDING SUPPLY	\$ 260.48	520000



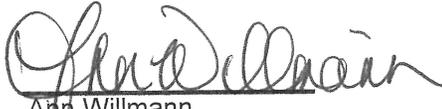
**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**November 7, 2018**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/7/2018	070673	NORMAC INC.	\$ 473.44	520000
11/7/2018	070674	NORTH STATE DOG TRAINING	\$ 700.00	520000
11/7/2018	070675	NORTHGATE PETROLEUM COMPANY	\$ 625.22	520000
11/7/2018	070676	O'REILLY AUTOMOTIVE STORES, INC.	\$ 243.37	520000
11/7/2018	070677	OFFICE DEPOT	\$ 509.20	520000
11/7/2018	070678	PAYLESS BUILDING SUPPLY	\$ 178.77	520000
11/7/2018	070679	PLATT ELECTRIC SUPPLY, INC.	\$ 435.16	520000
11/7/2018	070680	PLAY-WELL TEKNOLOGIES	\$ 1,024.00	520000
11/7/2018	070681	SAFETY DRIVERS ED, LLC	\$ 81.90	520000
11/7/2018	070682	SAVE MART SUPERMARKET	\$ 271.91	520000
11/7/2018	070683	SEIU LOCAL 1021	\$ 566.65	510000
11/7/2018	070684	STREAMLINE	\$ 300.00	520000
11/7/2018	070685	SUTHERLAND LANDSCAPE CENTER	\$ 291.99	520000
11/7/2018	070686	THATCHER COMPANY	\$ 772.05	520000
11/7/2018	070687	THRIFTY ROOTER	\$ 99.00	520000
11/7/2018	070688	TRACTOR SUPPLY CREDIT PLAN	\$ 53.61	520000
11/7/2018	070689	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,473.74	520000
11/7/2018	070690	UNITED RENTALS, INC.	\$ 95.29	520000
11/7/2018	070691	WAL-MART COMMUNITY	\$ 388.63	520000
11/7/2018	070692	WASTE MANAGEMENT	\$ 431.60	520000
11/7/2018	070693	WORK TRAINING CENTER	\$ 1,575.00	520000
11/7/2018	070694	YBA SHIRTS, INC.	\$ 3,146.30	520000
11/7/2018	070695	ZEE MEDICAL COMPANY	\$ 595.63	520000

Total of Register

\$ 86,669.49



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 3,979.65	Acct 510000
Service & Supply	\$ 82,689.84	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 86,669.49</u></u>	

Terry A. Zeller  
Parks & Recreation Director

Prepared by      HR



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

Manual Accounts Payable Check Register

October 2018

Salary & Benefits	38,083.50
Salary & Benefits-ACH Payroll Tax Transfer	120,140.54
Salary & Benefits-ACH CalPERS	46,576.37
Service & Supply	75,651.59
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>280,452.00</b>

Check #'s            070511-070523  
                          070588-070614

Approved by the Board of Directors

November 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11




**EMAILED**  
 10/1/18

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

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/1/2018	070511	BLUE SHIELD OF CALIFORNIA	\$ 28,882.38	510000
10/1/2018	070512	HUMANA INSURANCE CO	\$ 3,419.80	510000
10/1/2018	070513	MEDICAL EYE SERVICES	\$ 476.02	510000
10/1/2018	070514	ENTERPRISE RECORD - CHICO	\$ 394.75	520000
10/1/2018	070515	JASON ALEXANDER MILLER	\$ 250.00	520000
10/1/2018	070516	MIRO VUJIC	\$ 210.00	520000
10/1/2018	070517	RAY MORGAN COMPANY	\$ 158.66	520000

Total of Register \$ 33,791.61



Arh Willmann  
General Manager

OR

Salary & Benefits	\$ 32,778.20	Acct 510000
Service & Supply	\$ 1,013.41	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b><u><u>\$ 33,791.61</u></u></b>	

\_\_\_\_\_  
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  
 October 4, 2018



**EMAILED**  
 10/4/18

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/4/2018	070518	CHARLIE ROBINSON	\$ 280.00	520000
10/4/2018	070519	CLAIR LOUIS HINTON	\$ 300.00	520000
10/4/2018	070520	ITALIAN GUY CATERING, INC	\$ 449.91	520000
10/4/2018	070521	J.W. PEPPER & SON, INC.	\$ 90.43	520000
10/4/2018	070522	JOHN TRENALONE	\$ 60.00	520000
10/4/2018	070523	THE PRINTED IMAGE	\$ 153.73	520000

Total of Register

\$ 1,334.07

Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,334.07	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 1,334.07</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  
 October 12, 2018

 **EMAILED**  
 10/12/18 CW

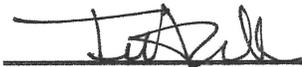
**CHECK REGISTER** FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/12/2018	070588	AARP DRIVERS SAFETY PROGRAM	\$ 325.00	520000
10/12/2018	070589	BANNER BANK	\$ 4,236.21	510000
10/12/2018	070590	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
10/12/2018	070591	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
10/12/2018	070592	CARTER LAW OFFICES	\$ 4,005.00	520000
10/12/2018	070593	COMCAST	\$ 1,422.00	520000
10/12/2018	070594	COURT-ORDERED DEBT COLLECTIONS	\$ 0.31	510000
10/12/2018	070595	IUOE LOCAL 39	\$ 450.34	510000
10/12/2018	070596	KCOE ISOM, LLP	\$ 3,000.00	520000
10/12/2018	070597	PETTY CASH	\$ 77.30	520000
10/12/2018	070598	SDRMA	\$ 444.51	520000

Total of Register \$ 14,033.74

Ann Willmann  
 General Manager

OR

  
 Terry A. Zeller  
 Parks & Recreation Director

OR

Michelle Niven  
 Human Resources Manager

Prepared by HR

Salary & Benefits	\$ 4,759.93	Acct 510000
Service & Supply	\$ 9,273.81	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 14,033.74</b>	



 **EMAILED**  
10/30/18

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

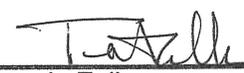
**CHECK REGISTER**      **FUND 2490 FY 18/19**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/30/2018	070599	AFLAC	\$ 472.30	510000
10/30/2018	070600	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
10/30/2018	070601	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
10/30/2018	070602	ARMED GUARD PRIVATE SECURITY INC	\$ 5,988.00	520000
10/30/2018	070603	BUS-MAN'S HOLIDAY TOURS	\$ 891.00	520000
10/30/2018	070604	CALIFORNIA WATER SERVICE	\$ 10,178.80	520000
10/30/2018	070605	CHICO LAUNDRY CO	\$ 240.00	520000
10/30/2018	070606	CHICO U LOCK IT	\$ 1,530.00	520000
10/30/2018	070607	COMCAST	\$ 443.88	520000
10/30/2018	070608	EDWARD JOHNSON	\$ 184.00	520000
10/30/2018	070609	GROWING UP CHICO	\$ 1,011.80	520000
10/30/2018	070610	JASON ALEXANDER MILLER	\$ 7,652.50	520000
10/30/2018	070611	JENNIFER MARCIALES	\$ 477.56	520000
10/30/2018	070612	KRONOS SAASHR, INC	\$ 4,241.02	520000
10/30/2018	070613	PACIFIC GAS AND ELECTRIC	\$ 29,021.55	520000
10/30/2018	070614	VERIZON WIRELESS	\$ 2,170.19	520000

Total of Register \$ 64,575.67

\_\_\_\_\_  
Ann Willmann  
General Manager

OR

  
\_\_\_\_\_  
Terry A. Zeller  
Parks & Recreation Director

OR

\_\_\_\_\_  
Michelle Niven  
Human Resources Manager

Prepared by      HR

Salary & Benefits	\$ 545.37	Acct 510000
Service & Supply	\$ 64,030.30	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 64,575.67</b>	



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

Payroll Check Register

October 2018

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
10/5/2018	10/12/2018	117199-117244	11,393.24
10/5/2018 ACH	10/12/2018	Direct Deposit	126,522.60
10/5/2018 ACH	10/12/2018	Direct Deposit	50.24
9/30/2018	10/18/2018	117245-117247	296.88
9/30/2018 ACH	10/15/2018	Direct Deposit	251.21
10/19/2018	10/26/2018	117248-117293	11,807.43
10/19/2018 ACH	10/26/2018	Direct Deposit	126,119.70
<b>Total</b>			<b>276,441.30</b>

Approved by the Board of Directors

November 15, 2018

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Janis Sneed  
Board Chair

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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

October 2018

Service & Supply-Refund Checks	6,480.00
<b>TOTAL</b>	<b>6,480.00</b>

Check #'s

028351-028353	1,025.00
028354-028362	4,350.00
028363-028366	1,105.00

Active Network Credit Card Refunds 10,409.53

Approved by the Board of Directors

November 15, 2018

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Janis Sneed  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11



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

Revenue

October 2018

**Net Revenue**

Rents	50,866.77
Reimbursements	100.00
Misc.	1,947.00
Fees	265,032.95
 Sub Total	 317,946.72
 Other Income	 -
Donations	37.00
 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	 7,125.00
 Fund 2486 Chico Rotary/CARD	 -
 <b>TOTAL</b>	 <b>325,108.72</b>

Approved by the Board of Directors

November 15, 2018

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Janis Sneed  
Board Chair

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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 #28367 dated November 2, 2018 in the amount of \$325,108.72

**October 2018**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	50,866.77	
	Fees	265,032.95	315,899.72
4700001	Misc.	1,947.00	
	Rebates/Reimbursements	100.00	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	37.00	
	Grant Revenue	-	2,084.00
	<b>FUND 2490 total</b>		<b>317,983.72</b>

**FUND 2480**

280	Trust Obligations	7,125.00	
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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**

**325,108.72**



**Ann Willmann**  
General Manager





