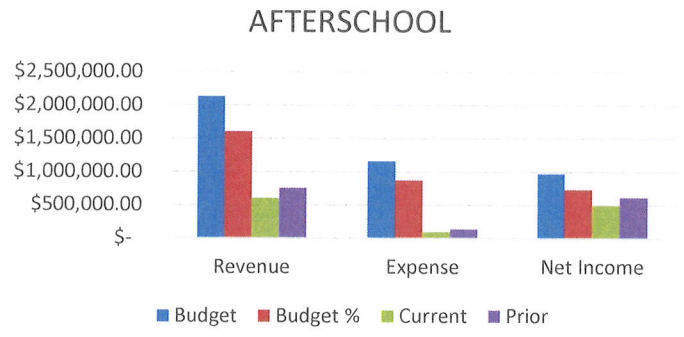
CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
September 2019
25% of the Year

AFTERSCHOOL

We are at 28% of Budgeted Revenues and 9% of Budgeted Expenses. Our Net Income is $112,101.47 less than this time last year. In the Prior Year, the School District paid the entire contract in July. In the Current Year they will be invoiced in July and January.

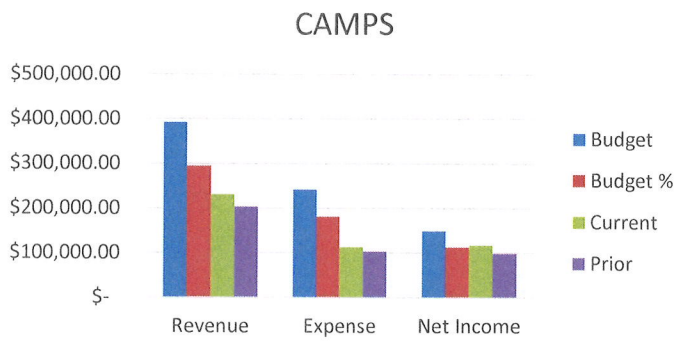
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 2,140,775.00	$ 609,781.17	$ 759,132.12
EXPENSES	$ 1,164,114.70	$ 105,167.87	$ 142,417.35



CAMPS

We are at 59% of Budgeted Revenues and 47% 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 $18,332.94 over this time last year.

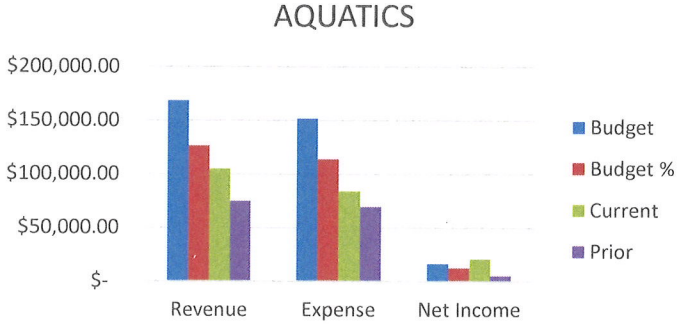
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 392,530.00	$ 231,444.24	$ 203,162.93
EXPENSES	$ 242,458.00	$ 113,376.80	$ 103,428.43



AQUATICS

We are at 63% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently $15,638.61 more than this time last year.

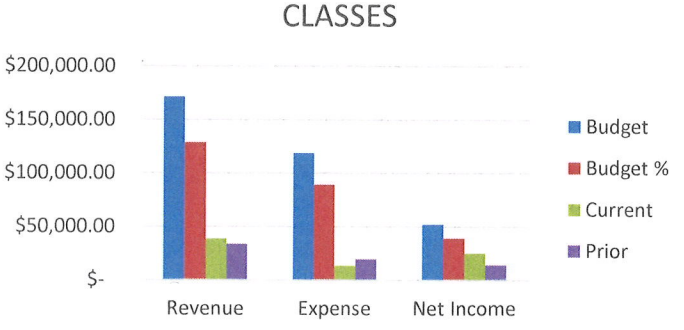
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 168,350.00	$ 105,298.19	$ 75,047.75
EXPENSES	$ 151,700.00	$ 84,341.65	$ 69,729.82



CLASSES

We are at 23% of Budgeted Revenues and 11% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently $11,250.86 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 171,500.00	$ 38,971.19	$ 33,881.15
EXPENSES	$ 119,150.00	$ 84,341.65	$ 19,700.84

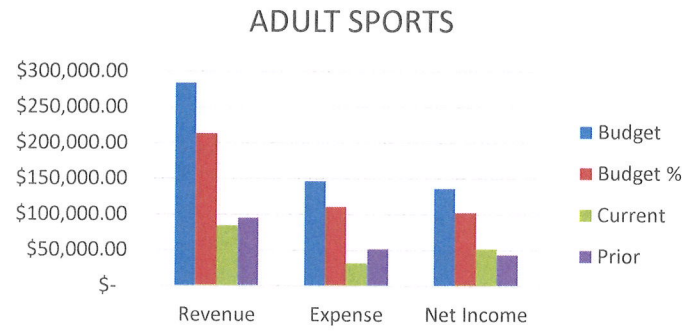


CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
September 2019
25% of the Year

ADULT SPORTS

We are at 30% of Budgeted Revenues and 22% of Budgeted Expenses. Our Net Income is $8,673.80 more than this time last year.

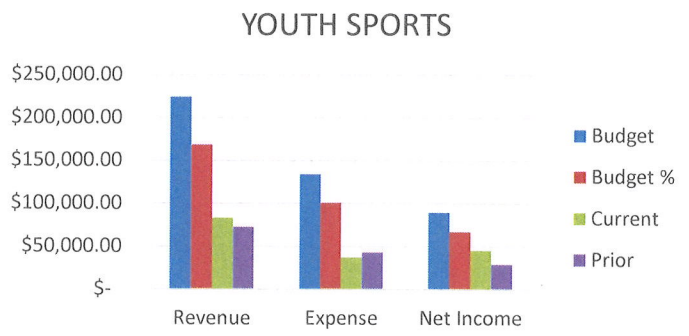
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 284,200.00	$ 84,924.44	$ 95,704.68
EXPENSES	$ 147,120.00	$ 32,667.59	$ 52,121.63



YOUTH SPORTS

We are at 37% of Budgeted Revenues and 28% of Budgeted Expenses. Our Net Income is $16,313.65 over this time last year.

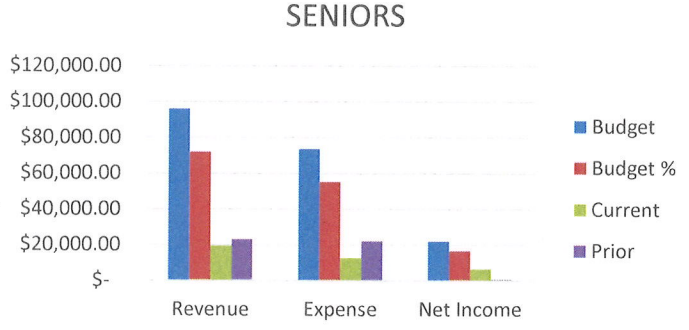
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 224,500.00	$ 83,717.51	$ 72,903.41
EXPENSES	$ 134,550.00	$ 37,696.26	$ 43,195.81



SENIORS

We are at 20% of Budgeted Revenues and 17% of Budgeted Expenses. Our Net Income is $5,890.09 more than this time last year.

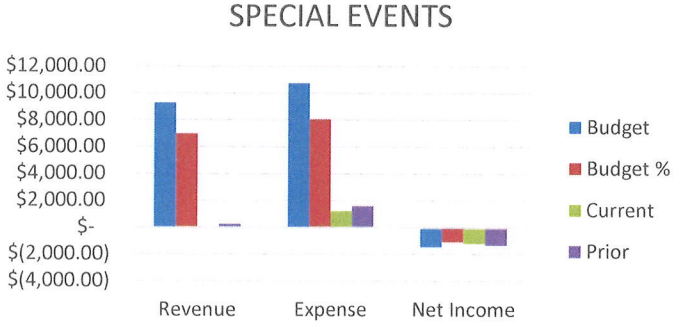
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 96,000.00	$ 19,630.61	$ 23,153.07
EXPENSES	$ 73,800.00	$ 12,872.61	$ 22,285.16



SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 11% of Budgeted Expenses. Our Net Income is $143.59 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	$ 9,300.00	$ 40.00	$ 250.00
EXPENSES	$ 10,750.00	$ 1,235.71	$ 1,589.30

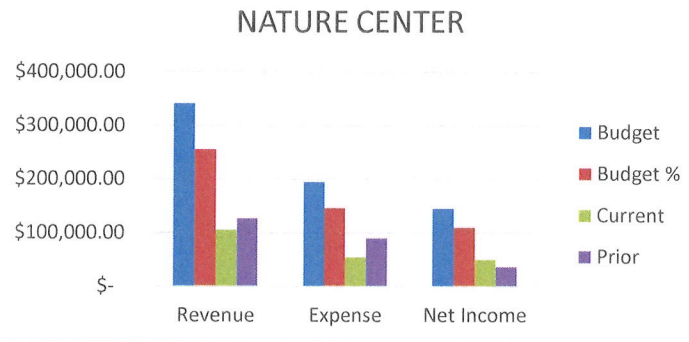


CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
September 2019
25% of the Year

NATURE CENTER

We are at 31% of Budgeted Revenues and 28% of Budgeted Expenses. Our Net Income is $14,062.58 more than this time last year.

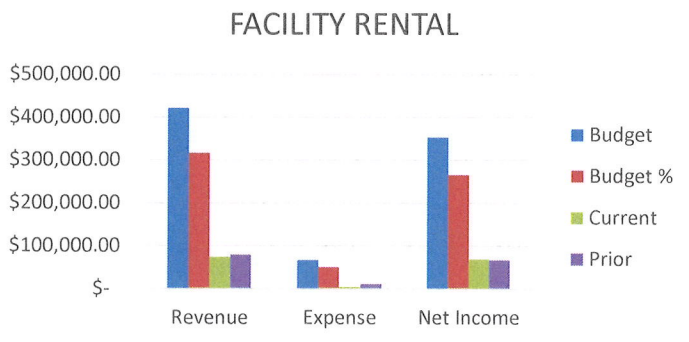
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 341,600.00	$ 106,372.40	$ 127,427.45
EXPENSES	$ 195,320.00	$ 55,275.24	$ 90,392.87



FACILITY RENTAL

We are at 18% of Budgeted Revenues and 7% of Budgeted Expenses. Our Net Income is $2,662.68 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	$ 422,050.00	$ 75,413.55	$ 80,095.28
EXPENSES	$ 67,750.00	$ 5,050.05	$ 12,394.46



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
September 2019

DESCRIPTION	2018-2019 Budget	September 2019	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	September 2018	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	172,234.50	609,781.17	28%	1,530,993.83	1,825,800.00	137,663.99	759,132.12	42%	(149,350.95)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(5,841.83)	(7,535.77)	11%	(60,712.23)	(70,940.00)	(3,193.88)	(6,310.11)	9%	(1,225.66)
CONTRACT SERVICES	(2,000.00)	-	(60.00)	3%	(1,940.00)	(3,000.00)	(1,252.75)	(1,252.75)	42%	1,192.75
PART-TIME WAGES	(1,093,866.70)	(46,666.29)	(97,572.10)	9%	(996,294.60)	(965,489.00)	(85,117.29)	(134,854.49)	14%	37,282.39
TOTAL AFTERSCHOOL	**976,660.30**	**119,726.38**	**504,613.30**	**52%**	**472,047.00**	**786,371.00**	**48,100.07**	**616,714.77**	**78%**	**(112,101.47)**
				0%					0%	
CAMPS				0%					0%	
INCOME	392,530.00	121.74	231,444.24	59%	161,085.76	340,270.00	(110.44)	203,232.14	60%	28,212.10
PROGRAM SUPPLIES	(20,750.00)	(696.16)	(6,414.72)	31%	(14,335.28)	(18,500.00)	(52.69)	(4,931.95)	27%	(1,482.77)
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	-	(40,173.41)	69%	(18,326.59)	(46,800.00)	-	(34,951.09)	75%	(5,222.32)
PART-TIME WAGES	(128,708.00)	(180.36)	(64,747.42)	50%	(63,960.58)	(114,335.00)	(135.86)	(62,860.84)	55%	(1,886.58)
INSTRUCTOR WAGES	(33,000.00)	-	-	0%	(33,000.00)	(17,500.00)	-	-	0%	-
TOTAL CAMPS	**150,072.00**	**(754.78)**	**118,067.44**	**79%**	**32,004.56**	**141,635.00**	**(298.99)**	**99,752.61**	**70%**	**18,314.83**
				0%					0%	
AQUATICS				0%					0%	
INCOME	168,350.00	13,016.82	105,298.19	63%	63,051.81	166,010.00	5,880.97	75,047.75	45%	30,250.44
PROGRAM SUPPLIES	(7,200.00)	(318.28)	(1,545.98)	21%	(5,654.02)	(6,300.00)	(21.00)	(1,992.57)	32%	446.59
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(71.50)	(136.50)	0%	136.50
PART-TIME WAGES	(138,500.00)	(4,237.13)	(82,795.67)	60%	(55,704.33)	(152,015.00)	(4,481.64)	(67,600.75)	44%	(15,194.92)
TOTAL AQUATICS	**16,650.00**	**8,461.41**	**20,956.54**	**126%**	**(4,306.54)**	**6,895.00**	**1,306.83**	**5,317.93**	**77%**	**15,638.61**
				0%					0%	
CLASSES				0%					0%	
INCOME	171,500.00	21,051.97	38,971.19	23%	132,528.81	158,500.00	20,020.57	33,881.15	21%	5,090.04
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(763.98)	(810.67)	16%	(4,339.33)	(3,250.00)	(1,000.76)	(3,212.14)	99%	2,401.47
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(807.80)	(1,217.30)	5%	(25,282.70)	(15,800.00)	(683.90)	(2,632.70)	17%	1,415.40
PART-TIME WAGES	(35,000.00)	(915.75)	(4,773.75)	14%	(30,226.25)	(34,740.00)	(213.60)	(1,182.60)	3%	(3,591.15)
INSTRUCTOR WAGES	(52,500.00)	(3,465.00)	(6,738.30)	13%	(45,761.70)	(60,000.00)	(6,532.80)	(12,673.40)	21%	5,935.10
TOTAL CLASSES	**52,350.00**	**15,099.44**	**25,431.17**	**49%**	**26,918.83**	**44,710.00**	**11,589.51**	**14,180.31**	**32%**	**11,250.86**
				0%					0%	
ADULT SPORTS				0%					0%	
INCOME	284,200.00	31,660.56	84,924.44	30%	199,275.56	346,200.00	38,070.63	95,704.68	28%	(10,780.24)
PROGRAM SUPPLIES	(21,720.00)	(5,037.94)	(5,073.22)	23%	(16,646.78)	(25,500.00)	(0.54)	(3,833.83)	15%	(1,239.39)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	-	0%	(4,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(34,880.00)	(1,709.57)	(8,951.37)	26%	(25,928.63)	(181,800.00)	(6,750.71)	(19,204.40)	11%	10,253.03
OFFICIALS WAGES	(85,720.00)	(4,451.00)	(18,643.00)	22%	(67,077.00)	-	(11,939.40)	(29,083.40)	0%	10,440.40
TOTAL ADULT SPORTS	**137,080.00**	**20,462.05**	**52,256.85**	**38%**	**84,823.15**	**132,100.00**	**19,379.98**	**43,583.05**	**33%**	**8,673.80**
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
September 2019

DESCRIPTION	2018-2019 Budget	September 2019	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	September 2018	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
YOUTH SPORTS				0%					0%	
INCOME	224,500.00	31,960.91	83,717.51	37%	140,782.49	212,300.00	25,567.81	72,903.41	34%	10,814.10
PROGRAM SUPPLIES	(29,150.00)	(9,982.66)	(11,517.16)	40%	(17,632.84)	(9,600.00)	(186.89)	(3,094.83)	32%	(8,422.33)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	(964.59)	(5,458.35)	48%	5,458.35
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(2,255.90)	(26,179.10)	25%	(78,820.90)	(131,000.00)	(7,725.59)	(33,907.63)	26%	7,728.53
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	**89,950.00**	**19,722.35**	**46,021.25**	**51%**	**43,928.75**	**57,410.00**	**16,690.74**	**29,707.60**	**52%**	**16,313.65**
				0%					0%	
SENIOR PROGRAMS				0%					0%	
INCOME	96,000.00	6,287.45	19,630.61	20%	76,369.39	106,550.00	9,961.92	23,153.07	22%	(3,522.46)
PROGRAM SUPPLIES	(5,100.00)	(271.69)	(463.92)	9%	(4,636.08)	(4,900.00)	(430.15)	(903.93)	18%	440.01
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,230.00)	(5,640.75)	22%	(19,859.25)	(34,750.00)	(1,330.00)	(6,852.21)	20%	1,211.46
PART-TIME WAGES	(21,700.00)	(599.75)	(2,329.14)	11%	(19,370.86)	(43,800.00)	(4,043.01)	(11,688.02)	27%	9,358.88
INSTRUCTOR WAGES	(21,500.00)	(666.00)	(4,438.80)	21%	(17,061.20)	(24,600.00)	(1,029.60)	(2,841.00)	12%	(1,597.80)
TOTAL SENIOR PROGRAMS	**22,200.00**	**3,520.01**	**6,758.00**	**30%**	**15,442.00**	**(1,500.00)**	**3,129.16**	**867.91**	**-58%**	**5,890.09**
				0%					0%	
SPECIAL EVENTS				0%					0%	
INCOME	9,300.00	40.00	40.00	0%	9,260.00	9,250.00	-	250.00	3%	(210.00)
PROGRAM SUPPLIES	(7,100.00)	-	(1,235.71)	17%	(5,864.29)	(6,500.00)	-	(1,589.30)	24%	353.59
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	-	0%	(3,200.00)	(2,800.00)	-	-	0%	-
PART-TIME WAGES	(450.00)	-	-	0%	(450.00)	-	-	-	0%	-
TOTAL SPECIAL EVENTS	**(1,450.00)**	**40.00**	**(1,195.71)**	**82%**	**(254.29)**	**(50.00)**	**-**	**(1,339.30)**	**2679%**	**143.59**
				0%					0%	
NATURE CENTER				0%					0%	
INCOME	322,100.00	5,148.78	104,193.40	32%	217,906.60	322,850.00	5,735.68	124,786.45	39%	(20,593.05)
FACILITY RENTALS	3,500.00	375.00	562.00	16%	2,938.00	2,000.00	-	120.00	6%	442.00
FUNDRAISING (DONATIONS)	5,000.00	10.00	1,617.00	32%	3,383.00	14,500.00	1,143.00	2,521.00	17%	(904.00)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.61)	(13,563.16)	23%	13,563.16
PART-TIME WAGES	(157,320.00)	(1,426.48)	(45,384.67)	29%	(111,935.33)	(170,900.00)	(4,201.52)	(49,437.42)	29%	4,052.75
FICA	-	-	-	0%	-	(18,000.00)	(667.93)	(4,819.54)	27%	4,819.54
RETIREMENT	-	(309.92)	(929.76)	0%	929.76	(4,000.00)	(182.76)	(761.62)	19%	(168.14)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(3,578.51)	31%	1,396.05
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(691.77)	10%	691.77
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(161.86)	32%	161.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(98.00)	20%	98.00
COPYING	-	-	-	0%	-	(3,100.00)	(3.67)	(2,974.54)	96%	2,974.54
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(242.00)	(1,344.00)	21%	(5,156.00)	(5,500.00)	(516.68)	(945.68)	17%	(398.32)
PROGRAM SUPPLIES	(31,500.00)	(3,510.50)	(5,434.35)	17%	(26,065.65)	(28,000.00)	(473.32)	(12,872.15)	46%	7,437.80
MILEAGE	-	-	-	0%	-	(300.00)	-	-	0%	-

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
September 2019

DESCRIPTION	2018-2019 Budget	September 2019	2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018 Budget	September 2018	2017-2018 YTD	2017-2018 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	**146,280.00**	**44.88**	**51,097.16**	**35%**	**95,182.84**	**24,550.00**	**(4,742.44)**	**37,034.58**	**151%**	**14,062.58**
				0%					0%	
FACILITY RENTAL				0%					0%	
INCOME	422,050.00	38,068.25	75,413.55	18%	346,636.45	373,000.00	31,855.23	80,095.28	21%	(4,681.73)
PROGRAM SUPPLIES	(8,000.00)	(172.62)	(317.55)	4%	(7,682.45)	(8,000.00)	(101.10)	(4,301.96)	54%	3,984.41
CONTRACT SERVICES	(10,750.00)	-	(430.50)	4%	(10,319.50)	(16,000.00)	(105.00)	(700.00)	4%	269.50
PART-TIME WAGES	(49,000.00)	(516.00)	(4,302.00)	9%	(44,698.00)	(44,000.00)	(2,676.25)	(7,392.50)	17%	3,090.50
TOTAL FACILITY RENTAL	**354,300.00**	**37,379.63**	**70,363.50**	**20%**	**283,936.50**	**305,000.00**	**28,972.88**	**67,700.82**	**22%**	**2,662.68**
				0%					0%	
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	(5,000.00)	(13.29)	(4,805.47)	96%	(194.53)	-	(1,053.54)	(14,094.89)	0%	9,289.42
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(75.00)	(410.00)	2%	(21,590.00)	(24,000.00)	(70.74)	(380.74)	2%	(29.26)
CONFERENCES	-	(659.19)	(659.19)	0%	659.19	(6,000.00)	-	(188.29)	3%	(470.90)
MILEAGE	-	-	-	0%	-	(1,000.00)	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	(12,300.00)	(194.23)	(1,626.49)	13%	1,626.49
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(10,671.33)	(50,358.17)	20%	(200,641.83)	(7,000.00)	311.77	311.77	-4%	(50,669.94)
FULL TIME WAGES	(534,000.00)	(20,654.94)	(98,692.61)	18%	(435,307.39)	(408,000.00)	(32,051.84)	(93,448.00)	23%	(5,244.61)
TOTAL RECREATION - MISC. & ADMIN	**(822,000.00)**	**(32,073.75)**	**(154,925.44)**	**19%**	**(667,074.56)**	**(463,500.00)**	**(33,058.58)**	**(109,426.64)**	**24%**	**(45,498.80)**
				0%					0%	
TOTAL PROGRAM SUMMARY	**1,122,092.30**	**191,627.62**	**739,444.06**	**66%**	**382,648.24**	**1,033,621.00**	**91,069.16**	**804,093.64**	**78%**	**(64,649.58)**
	-	-	-		-	-	-	-		

CHICO AREA RECREATION AND PARK DISTRICT
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SEPTEMBER 2019

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NOTE: This completes 3 month of the fiscal year and represents 25% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
SEPTEMBER 2019

	SEPTEMBER 2019	SEPTEMBER 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,029,123.36	4,965,846.22
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	220,028.68	124,823.81
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	162.34	18,982.80
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	263.37	24,849.07
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	68,779.86	74,111.12
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	644,429.70	214,829.50
PETTY CASH	800.00	500.00
BANK SUSPENSE	123,333.87	99,837.01
SUBTOTAL	**6,104,779.02**	**5,541,741.03**
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	1,389,531.62	140,933.25
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	20,343.01
INTEREST RECEIVABLE (PARK FUND)	-	398.90
INTEREST RECEIVABLE (OAK WAY)	-	288.46
INTEREST RECEIVABLE (PETERSON PARK)	-	263.18
INTEREST RECEIVABLE (BARONI PARK)	-	483.05
RECEIVABLES	**1,403,056.62**	**176,234.85**
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	40,448.28	84,715.16
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	**40,448.28**	**84,715.16**
TOTAL CURRENT ASSETS	**7,548,283.92**	**5,802,691.04**
PREPAID PENSION CONTRIBUTION	**183,613.39**	**214,215.62**
PREPAID EXPENSES	**-**	**-**
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
SEPTEMBER 2019

	SEPTEMBER 2019	SEPTEMBER 2018
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	**39,849,788.00**	**39,641,331.95**
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	**25,836,810.92**	**26,486,558.11**
TOTAL ASSETS	**33,568,708.23**	**32,503,464.77**
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	**951,958.00**	**1,070,448.00**

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
SEPTEMBER 2019

	SEPTEMBER 2019	SEPTEMBER 2018
LIABILITIES		
ACCOUNTS PAYABLE	**63,947.06**	**188,385.15**
ACCRUED EXPENSES		
ACCRUED PAYROLL	-	5,248.64
PAYROLL FEDERAL TAXES	63.29	9,310.77
PAYROLL STATE TAXES	(359.25)	2,493.76
PAYROLL EMPLOYEE MEDI & FICA	(542.19)	12,942.11
PAYROLL EMPLOYER MEDI & FICA LIAB	(542.36)	11,512.46
PAYROLL SDI	(97.14)	3,116.57
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	(528.08)	(92.62)
UNION DUES - SUPERVISORS	93.61	61.57
UNION DUES - PARKS	(318.97)	-
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	3,502.00	5,752.28
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	**(259.93)**	**48,814.70**
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	15,306.69	30,532.96
DUE TO GENERAL FUND FROM PETERSON PARK FUND	9,834.90	31,086.59
DUE TO GENERAL FUND FROM BARONI PARK FUND	15,306.69	23,095.61
SUBTOTAL	**40,448.28**	**84,715.16**
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(117,473.83)	(8,880.87)
DEFERRED REVENUE	1,662,929.66	395,795.49
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	(390.30)
UNEARNED REVENUE	4,988.82	3,753.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	15,450.00	16,400.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	**1,565,524.35**	**406,677.71**
TOTAL CURRENT LIABILITIES	**1,669,659.76**	**728,592.72**
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	**2,233,961.93**	**3,015,625.25**
TOTAL LIABILITIES	**3,903,621.69**	**3,744,217.97**

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
SEPTEMBER 2019

	SEPTEMBER 2019	SEPTEMBER 2018
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
SEPTEMBER 2019

		SEPTEMBER 2019	SEPTEMBER 2018
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	700,000.00	-
	SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
	SUBTOTAL	**1,185,500.00**	**435,500.00**
	SPENDABLE - UNASSIGNED	**2,157,159.57**	**2,176,584.42**
	NON-SPENDABLE	**26,219,719.05**	**26,219,719.05**
TOTAL	**FUND BALANCE - GENERAL FUND**	**30,763,878.62**	**30,033,303.47**
	FUND BALANCE - PARK FUND	**211,359.88**	**118,834.67**
	FUND BALANCE - OAK WAY	**162.34**	**1,404.90**
	FUND BALANCE - PETERSON PARK	**263.37**	**1,012.75**
	FUND BALANCE - BARONI PARK	**69,062.92**	**63,352.73**
	NET INCOME (LOSS)		
	GENERAL FUND	(531,830.65)	(474,708.95)
	PARK FUND	13,418.80	6,388.04
	OAK WAY	(21,613.62)	(17,786.85)
	PETERSON PARK	(19,928.85)	(19,967.73)
	BARONI PARK	(23,377.27)	(19,135.23)
TOTAL NET INCOME (LOSS)		**(583,331.59)**	**(525,210.72)**
TOTAL FUND BALANCE		**30,461,395.54**	**29,692,697.80**

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	1,273,195.28	33.6%	3,798,430	1,373,995.88	36.2%	(100,800.60)
OTHER INCOME	550,988	194,336.07	35.3%	499,329	138,193.94	27.7%	56,142.13
RDA PASSTHROUGH	1,250,000	-	0.0%	1,090,000	-	0.0%	-
INVESTMENT INCOME	70,000	-	0.0%	40,000	20,343.01	50.9%	(20,343.01)
TAX INCOME / COUNTY	3,249,000	-	0.0%	3,046,000	30,533.43	1.0%	(30,533.43)
BACKFILL TAX INCOME	-	-	0.0%	-	-	0.0%	-
TOTAL REVENUE	**8,914,043**	**1,467,531.35**	**16.5%**	**8,473,759**	**1,563,066.26**	**18.4%**	**(95,534.91)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	1,336,328.01	21.0%	5,723,093	1,406,013.06	24.6%	(69,685.05)
SERVICES AND SUPPLIES	2,259,348	611,224.31	27.1%	2,071,268	569,644.63	27.5%	41,579.68
CONTRIB. TO OTHER AGENCIES	15,000	13,424.55	89.5%	15,000	10,188.01	67.9%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	-	0.0%	-
TOTAL OPERATING EXPENDITURES	**8,658,200**	**1,960,976.87**	**22.6%**	**7,916,047**	**1,985,845.70**	**25.1%**	**(24,868.83)**
NET REVENUE BEFORE SPEC. EXP.	**255,843**	**(493,445.52)**	**-192.9%**	**557,712**	**(422,779.44)**	**-75.8%**	**(70,666.08)**
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	12,000.00	1.0%	812,000	117,642.23	14.5%	(105,642.23)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	**1,205,000**	**12,000.00**	**1.0%**	**812,000**	**117,642.23**	**14.5%**	**(105,642.23)**
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	**1,205,000**	**38,385.13**	**3.2%**	**812,000**	**51,929.51**	**6.4%**	**92,097.85**
TOTAL REVENUE OVER (UNDER) EXPENDITURES	**(949,157)**	**(531,830.65)**		**(254,288)**	**(474,708.95)**		**(57,121.70)**

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	609,781.17	28.5%	1,825,800	759,132.12	41.6%	(149,350.95)
CAMPS	386,230	231,390.24	59.9%	335,870	203,162.93	60.5%	28,227.31
SUBTOTAL	**2,527,005**	**841,171.41**	**33.3%**	**2,161,670**	**962,295.05**	**44.5%**	**(121,123.64)**
AQUATICS	**168,350**	**105,298.19**	**62.5%**	**166,010**	**75,047.75**	**45.2%**	**30,250.44**
CLASSES							
GENERAL CLASSES	75,000	17,891.41	23.9%	75,000	18,648.66	24.9%	(757.25)
COMMUNITY BAND	1,500	72.28	4.8%	1,500	470.02	31.3%	(397.74)
SENIOR ADULT CLASSES	45,000	11,200.66	24.9%	44,000	10,453.42	23.8%	747.24
YOUTH CLASSES	101,300	21,061.50	20.8%	86,400	14,831.68	17.2%	6,229.82
SUBTOTAL	**222,800**	**50,225.85**	**22.5%**	**206,900**	**44,403.78**	**21.5%**	**5,822.07**
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	10,862.31	27.2%	51,500	15,268.89	29.6%	(4,406.58)
BASKETBALL	30,000	3,520.56	11.7%	35,500	6,443.48	18.2%	(2,922.92)
SOFTBALL	154,200	51,612.95	33.5%	209,200	54,221.53	25.9%	(2,608.58)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	18,928.62	31.5%	50,000	19,770.78	39.5%	(842.16)
	284,200	**84,924.44**	**29.9%**	**346,200**	**95,704.68**	**27.6%**	**(10,780.24)**
NATURE CENTER							
PROGRAM FEE INCOME	311,900	104,193.40	33.4%	314,200	124,786.45	39.7%	(20,593.05)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	**311,900**	**104,193.40**	**33.4%**	**633,550**	**124,786.45**	**19.7%**	**(20,593.05)**
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(5,549.47)	27.7%	(17,000)	(14,216.39)	83.6%	8,666.92
CO-SPONSORED & MISCELLANEOUS	15,000	744.00	5.0%	17,000	121.50	0.7%	622.50
SPECIAL EVENTS	9,300	40.00	0.4%	9,250	250.00	2.7%	(210.00)
SENIOR ADULT PROGRAMS	51,000	8,429.95	16.5%	62,550	12,699.65	20.3%	(4,269.70)
YOUTH SPORTS	224,500	83,717.51	37.3%	212,300	72,903.41	34.3%	10,814.10
SUBTOTAL	**279,800**	**87,381.99**	**31.2%**	**284,100**	**71,758.17**	**25.3%**	**15,623.82**
TOTAL FEE BASED PROGRAMS	**3,794,055**	**1,273,195.28**	**33.6%**	**3,798,430**	**1,373,995.88**	**36.2%**	**(100,800.60)**
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	75,975.55	17.9%	375,000	80,215.28	21.4%	(4,239.73)
REBATES & REIMBURSED COSTS	35,000	111,750.99	319.3%	35,000	6,043.20	17.3%	105,707.79
REIMBURSEMENTS - CITY PARKS	63,438	-	0.0%	63,829	45,962.31	72.0%	(45,962.31)
MISCELLANEOUS	10,000	3,796.67	38.0%	10,000	3,383.15	33.8%	413.52
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	2,812.86	46.9%	15,500	2,590.00	16.7%	222.86
TOTAL OTHER INCOME	**550,988**	**194,336.07**	**35.3%**	**499,329**	**138,193.94**	**27.7%**	**56,142.13**
REVENUE FORM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	-	0.0%	1,090,000	-	0.0%	-
INVESTMENT INCOME	70,000	-	0.0%	40,000	20,343.01	50.9%	(20,343.01)
TAX INCOME / COUNTY	3,249,000	-	0.0%	3,046,000	30,533.43	1.0%	(30,533.43)
BACKFILL TAX INCOME	-	-	0.0%	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	**4,569,000**	**-**	**0.0%**	**4,176,000**	**50,876.44**	**1.2%**	**(50,876.44)**
TOTAL REVENUE	**8,914,043**	**1,467,531.35**	**16.5%**	**8,473,759**	**1,563,066.26**	**18.4%**	**(95,534.91)**

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	439,394.88	19.0%	2,153,000	495,313.33	23.0%	(55,918.45)
PART-TIME SALARIES	2,625,485	498,760.17	19.0%	2,336,413	531,311.94	22.7%	(36,777.27)
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	15,950.85	14.1%	96,880	18,063.60	18.6%	2,112.75
SUBTOTAL	**5,090,485**	**954,105.90**	**18.7%**	**4,600,093**	**1,044,688.87**	**22.7%**	**(90,582.97)**
BENEFITS							
FICA	384,000	71,548.21	18.6%	359,000	78,179.96	21.8%	(6,631.75)
RETIREMENT	535,000	101,521.45	19.0%	369,000	92,265.79	25.0%	9,255.66
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	110,781.45	29.7%	376,000	85,829.70	22.8%	24,951.75
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	-	0.0%	35,000	-	0.0%	-
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(50,283.18)	25.0%	(165,000)	(41,384.22)	25.1%	(8,898.96)
SUBTOTAL	**1,267,367**	**382,222.11**	**30.2%**	**1,123,000**	**361,324.19**	**32.2%**	**20,897.92**
TOTAL SALARIES AND BENEFITS	**6,357,852**	**1,336,328.01**	**21.0%**	**5,723,093**	**1,406,013.06**	**24.6%**	**(69,685.05)**

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	3,016.27	8.6%	40,500	14,459.90	35.7%	(11,443.63)
AGRICULTURE	35,320	7,773.01	22.0%	31,200	7,814.97	25.0%	(41.96)
CLOTHING	7,000	2,175.24	31.1%	26,400	8,972.47	34.0%	(6,797.23)
COMMUNICATIONS	53,575	13,036.40	24.3%	51,775	13,042.55	25.2%	(6.15)
HOUSEHOLD SUPPLIES	42,900	11,813.45	27.5%	40,400	10,695.06	26.5%	1,118.39
WORK SERVICE SUPPLIES	2,050	-	0.0%	2,050	834.90	40.7%	(834.90)
INSURANCE	105,000	100,482.61	95.7%	77,000	76,586.45	99.5%	23,896.16
TECHNOLOGY EQUIPMENT	8,000	746.40	9.3%	-	-	0.0%	746.40
EQUIPMENT REPAIRS	18,000	4,350.05	24.2%	18,000	3,386.29	18.8%	963.76
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	-	0.0%	1,750	-	0.0%	-
PROGRAM EQUIPMENT	-	37.07	0.0%	-	137.87	0.0%	(100.80)
VEHICLE MAINTENANCE	12,500	3,208.23	25.7%	12,500	5,453.46	43.6%	(2,245.23)
POOL SUPPLIES	13,400	5,537.10	41.3%	12,000	3,278.80	27.3%	2,258.30
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	-	0.0%	829.76
STRUCTURE & GROUNDS	76,750	20,008.97	26.1%	87,700	28,694.85	32.7%	(8,685.88)
SHOP SUPPLIES	6,000	881.98	14.7%	5,100	1,776.87	34.8%	(894.89)
VANDALISM	4,250	416.54	9.8%	4,100	1,126.84	27.5%	(710.30)
MEDICAL FIRST AID	3,650	582.19	16.0%	3,200	1,262.20	39.4%	(680.01)
MEMBERSHIP/PERIODICALS	19,500	2,773.98	14.2%	18,500	3,219.00	17.4%	(445.02)
OFFICE SUPPLIES	25,000	4,316.01	17.3%	26,150	9,104.55	34.8%	(4,788.54)
CONTRACT SERVICES	1,012,170	230,881.31	22.8%	860,788	183,589.47	21.3%	47,291.84
PUBS/LEGAL NOTICES	22,000	410.00	1.9%	24,000	380.74	1.6%	29.26
RENT/LEASE EQUIPMENT	5,400	772.40	14.3%	5,400	59.92	1.1%	712.48
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	800.00	25.0%	(800.00)
SMALL TOOLS	3,500	284.71	8.1%	3,500	698.27	20.0%	(413.56)
EDUCATION & TRAINING	4,000	805.00	20.1%	4,000	112.12	2.8%	692.88
DISTRICT OFFICE SPECIAL EXP	9,000	575.36	6.4%	9,000	2,453.09	27.3%	(1,877.73)
PROGRAM SUPPLIES	242,668	44,730.33	18.4%	224,740	52,200.56	23.2%	(7,470.23)
DISTRICT OFFICE MEETING EXP	5,000	90.76	1.8%	5,000	356.80	7.1%	(266.04)
MILEAGE	40,000	7,942.86	19.9%	37,300	5,179.80	13.9%	2,763.06
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	2,400.00	24.0%	10,000	2,204.34	22.0%	195.66
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	8,486.64	33.9%	23,000	2,561.98	11.1%	5,924.66
SUBTOTAL	**1,857,783**	**481,405.88**	**25.9%**	**1,676,893**	**441,179.77**	**26.3%**	**40,226.11**
UTILITIES							
WATER	78,715	30,441.90	38.7%	76,625	32,577.80	42.5%	(2,135.90)
ELECTRICITY	264,600	95,524.24	36.1%	261,400	91,593.16	35.0%	3,931.08
GAS	52,350	2,534.46	4.8%	50,450	3,024.29	6.0%	(489.83)
SEWER	5,900	1,317.83	22.3%	5,900	1,269.61	21.5%	48.22
SUBTOTAL	**401,565**	**129,818.43**	**32.3%**	**394,375**	**128,464.86**	**32.6%**	**1,353.57**
TOTAL SERVICE & SUPPLY	**2,259,348**	**611,224.31**	**27.1%**	**2,071,268**	**569,644.63**	**27.5%**	**41,579.68**

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	670.00	19.1%	3,500	1,184.00	33.8%	(514.00)
HOME SCHOOL	3,500	-	0.0%	3,200	-	0.0%	-
FIELD TRIPS	18,000	220.00	1.2%	25,000	665.00	2.7%	(445.00)
CAMPS	222,000	95,824.00	43.2%	200,000	116,538.28	58.3%	(20,714.28)
PRESCHOOL	49,500	6,189.40	12.5%	50,000	5,029.17	10.1%	1,160.23
TEACHER WORKSHOPS	2,000	120.00	6.0%	1,500	-	0.0%	120.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	-	0.0%	-
MEMBERSHIPS	900	120.00	13.3%	2,000	170.00	8.5%	(50.00)
FACILITY RENTALS	3,500	562.00	16.1%	2,000	120.00	6.0%	442.00
PARTY RENTALS	8,000	1,050.00	13.1%	9,000	1,200.00	13.3%	(150.00)
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	1,617.00	32.3%	14,500	2,521.00	17.4%	(904.00)
TOTAL INCOME	**341,600**	**106,372.40**	**31.1%**	**339,350**	**127,427.45**	**37.6%**	**(21,055.05)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**157,320**	**48,496.89**	**30.8%**	**268,400**	**72,160.25**	**26.9%**	**(23,663.36)**
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	98.00	19.6%	(98.00)
COMMUNICATIONS	2,600	730.55	28.1%	2,600	664.58	25.6%	65.97
HOUSEHOLD SUPPLIES	3,000	415.67	13.9%	2,500	959.14	38.4%	(543.47)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	224.88	5.0%	4,500	380.21	8.4%	(155.33)
OFFICE SUPPLIES	-	-	0.0%	3,100	2,974.54	96.0%	(2,974.54)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	1,344.00	20.7%	5,500	945.68	17.2%	398.32
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	800.00	25.0%	(800.00)
PROGRAM SUPPLIES	31,500	5,434.35	17.3%	28,000	12,872.15	46.0%	(7,437.80)
MILEAGE	-	-	0.0%	300	-	0.0%	-
CONFERENCES	-	-	0.0%	500	161.86	32.4%	(161.86)
ELECTRIC	7,500	3,980.68	53.1%	7,200	2,414.79	33.5%	1,565.89
GAS	3,200	68.53	2.1%	2,600	82.30	3.2%	(13.77)
SUBTOTAL	**60,800**	**12,198.66**	**20.1%**	**61,500**	**22,353.25**	**36.3%**	**(10,154.59)**
EQUIPMENT/SOFTWARE	**-**	**-**	**0.0%**	**500**	**489**	**97.7%**	**(488.62)**
TOTAL OPERATING EXPENDITURES	**218,120**	**60,695.55**	**27.8%**	**330,400**	**95,002.12**	**28.8%**	**(34,306.57)**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**123,480**	**45,676.85**		**8,950**	**32,425.33**		**13,251.52**

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	14,250.00	17.8%	85,000	4,750.00	5.6%	9,500.00
INTEREST INCOME	1,500	-	0.0%	325	398.90	122.7%	(398.90)
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	**81,500**	**13,418.80**	**16.5%**	**85,325**	**6,388.04**	**7.5%**	**7,030.76**
NOTES PAYABLE / LEASE PYMTS	**-**	**-**	**0.0%**	**80,935**	**-**	**0.0%**	**-**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**81,500**	**13,418.80**		**4,390**	**6,388.04**		**7,030.76**

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	-	0.0%	21,892	-	0.0%	-
INTEREST	300	-	0.0%	-	288.46	0.0%	(288.46)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	**23,464**	**-**	**0.0%**	**21,892**	**498.72**	**2.3%**	**(498.72)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**61,227**	**15,306.69**	**25.0%**	**52,661**	**13,165.32**	**25.0%**	**2,141.37**
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,274.83	70.8%	1,800	335.40	18.6%	939.43
HOUSEHOLD SUPPLIES	2,500	855.17	34.2%	2,500	283.63	11.3%	571.54
STRUCTURES & GROUNDS	4,500	587.22	13.0%	4,500	977.38	21.7%	(390.16)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	3,257.57	49.4%	6,000	3,081.80	51.4%	175.77
WATER	1,500	332.14	22.1%	1,500	326.79	21.8%	5.35
ELECTRIC	3,300	-	0.0%	3,300	-	0.0%	-
SUBTOTAL	**20,200**	**6,306.93**	**31.2%**	**19,700**	**5,120.25**	**26.0%**	**1,186.68**
TOTAL OPERATING EXPENDITURES	**81,427**	**21,613.62**	**26.5%**	**72,361**	**18,285.57**	**25.3%**	**3,328.05**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**(57,963)**	**(21,613.62)**		**(50,469)**	**(17,786.85)**		**(3,826.77)**

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	-	0.0%	42,560	-	0.0%	-
INTEREST	400	-	0.0%	275	263.18	95.7%	(263.18)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	**42,890**	**-**	**0.0%**	**42,835**	**539.70**	**1.3%**	**(539.70)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**39,340**	**9,834.90**	**25.0%**	**30,107**	**7,526.79**	**25.0%**	**2,308.11**
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	392.85	21.2%	1,850	387.00	20.9%	5.85
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	-	0.0%	2,500	2,267.41	90.7%	(2,267.41)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	2,398.94	60.0%	4,000	2,367.03	59.2%	31.91
WATER	17,000	7,258.99	42.7%	16,000	7,917.85	49.5%	(658.86)
ELECTRIC	300	43.17	14.4%	300	41.35	13.8%	1.82
SUBTOTAL	**25,750**	**10,093.95**	**39.2%**	**24,750**	**12,980.64**	**52.4%**	**(2,886.69)**
OPERATING EXPENDITURES	**65,090**	**19,928.85**	**30.6%**	**54,857**	**20,507.43**	**37.4%**	**(578.58)**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**(22,200)**	**(19,928.85)**		**(12,022)**	**(19,967.73)**		**38.88**

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
SEPTEMBER 2019

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	-	0.0%	71,719	-	0.0%	-
INTEREST	1,000	-	0.0%	300	483.05	161.0%	(483.05)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	**84,227**	**(283.06)**	**-0.3%**	**72,019**	**1,311.15**	**1.8%**	**(1,594.21)**
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	**61,227**	**15,306.69**	**25.0%**	**52,661**	**13,165.32**	**25.0%**	**2,141.37**
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	195.07	17.7%	1,083	193.50	17.9%	1.57
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	673.87	44.9%	1,000	144.35	14.4%	529.52
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	2,398.95	58.5%	4,000	2,367.03	59.2%	31.92
WATER	10,000	4,519.63	45.2%	8,050	4,576.18	56.8%	(56.55)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	**17,000**	**7,787.52**	**45.8%**	**14,433**	**7,281.06**	**50.4%**	**506.46**
TOTAL OPERATING EXPENDITURES	**78,227**	**23,094.21**	**29.5%**	**67,094**	**20,446.38**	**30.5%**	**2,647.83**
TOTAL INCOME OVER (UNDER) EXPENDITURES	**6,000**	**(23,377.27)**		**4,925**	**(19,135.23)**		**(4,242.04)**

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

Accounts Payable Check Register — September 2019

Salary & Benefits	2,279.32
Service & Supply	55,757.44
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	**58,036.76**

Check #'s 073027-073078

Approved by the Board of Directors — October 17, 2019

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Michael Worley
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
October 7, 2019

EMAILED
10/8/19

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee	Amount	Account
10/07/2019	073027	AFLAC	$ 453.02	510000
10/07/2019	073028	BUTTE COUNTY SHERIFF'S OFFICE	$ 50.00	510000
10/07/2019	073029	CA STATE DISBURSEMENT UNIT	$ 60.30	510000
10/07/2019	073030	CA STATE DISBURSEMENT UNIT	$ 23.07	510000
10/07/2019	073031	CALIFORNIA STATE UNIVERSITY, CHICO	$ 40.00	510000
10/07/2019	073032	ENLOE MEDICAL CENTER	$ 549.00	510000
10/07/2019	073033	IUOE LOCAL 39	$ 465.94	510000
10/07/2019	073034	SEIU LOCAL 1021	$ 637.99	510000
10/07/2019	073035	ALAMEDA ELECTRICAL DIST, INC	$ 38.08	520000
10/07/2019	073036	AMANDA JEAN	$ 16.50	520000
10/07/2019	073037	AT&T	$ 960.21	520000
10/07/2019	073038	BATTERIES PLUS BULBS # 311	$ 40.65	520000
10/07/2019	073039	BURKE, WILLIAMS & SORENSEN, LLP	$ 531.00	520000
10/07/2019	073040	C&M AUTOMOTIVE	$ 478.19	520000
10/07/2019	073041	CALIFORNIA WATER SERVICE	$ 14,468.18	520000
10/07/2019	073042	CHICO CREEK DANCE CENTRE	$ 280.00	520000
10/07/2019	073043	CHICO SPORTS CLUB	$ 84.00	520000
10/07/2019	073044	CITY OF CHICO	$ 3,414.53	520000
10/07/2019	073045	COLLIER HARDWARE	$ 79.85	520000
10/07/2019	073046	COMCAST	$ 88.13	520000
10/07/2019	073047	COMMERCIAL TIRE WAREHOUSE	$ 45.00	520000
10/07/2019	073048	EWING IRRIGATION PRODUCTS, INC.	$ 9,852.84	520000
10/07/2019	073049	GATES RESALE	$ 90.89	520000
10/07/2019	073050	HILLYARD/SACRAMENTO	$ 728.82	520000
10/07/2019	073051	HOLIDAY POOLS & SPAS	$ 335.43	520000
10/07/2019	073052	HOME DEPOT CREDIT SERVICES	$ 372.36	520000
10/07/2019	073053	J.C. NELSON SUPPLY CO	$ 3,327.28	520000
10/07/2019	073054	JASON ALEXANDER MILLER	$ 250.00	520000
10/07/2019	073055	JOHNNY ON THE SPOT PORTABLE TOILETS	$ 965.80	520000
10/07/2019	073056	JOHNSON CONTROLS, INC.	$ 1,223.40	520000
10/07/2019	073057	LIMEY TEES	$ 5,722.85	520000
10/07/2019	073058	LOCKSMITHING ENTERPRISES	$ 116.89	520000
10/07/2019	073059	LOWE'S	$ 181.98	520000
10/07/2019	073060	MARGARET BRUNELLE	$ 80.50	520000
10/07/2019	073061	MICHELLE GUSTAFSON	$ 76.64	520000
10/07/2019	073062	MISSION LINEN & UNIFORM	$ 242.00	520000
10/07/2019	073063	MISSION LINEN & UNIFORM	$ 2,315.94	520000
10/07/2019	073064	NORCAL FOOD EQUIPMENT, INC.	$ 735.42	520000
10/07/2019	073065	NORMAC INC.	$ 134.25	520000
10/07/2019	073066	O'REILLY AUTOMOTIVE STORES, INC.	$ 141.29	520000
10/07/2019	073067	OFFICE DEPOT	$ 1,092.28	520000
10/07/2019	073068	PLAY-WELL TEKNOLOGIES	$ 336.00	520000
10/07/2019	073069	PURE WATER PARTNERS LLC	$ 289.25	520000
10/07/2019	073070	RECOLOGY BUTTE COLUSA COUNTIES	$ 3,597.54	520000
10/07/2019	073071	SAFETY DRIVERS ED, LLC	$ 27.30	520000
10/07/2019	073072	SAVE MART SUPERMARKET	$ 66.69	520000
10/07/2019	073073	SHERWIN-WILLIAMS CO.	$ 450.73	520000
10/07/2019	073074	STREAMLINE	$ 300.00	520000
10/07/2019	073075	THRIFTY ROOTER	$ 239.00	520000
10/07/2019	073076	VALLEY TRUCK & TRACTOR CO.	$ 33.93	520000

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 7, 2019

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee	Amount	Account
10/07/2019	073077	WAL-MART COMMUNITY	$ 155.82	520000
10/07/2019	073078	WORK TRAINING CENTER	$ 1,750.00	520000

Total of Register **$ 58,036.76**

Ann Willmann
General Manager

OR

Salary & Benefits	$	2,279.32	Acct 510000
Service & Supply	$	55,757.44	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset	$	-	Acct 560000
Total	**$**	**58,036.76**	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register — September 2019

Salary & Benefits	35,305.82
Salary & Benefits-ACH Payroll Tax Transfer	89,777.73
Salary & Benefits-ACH CalPERS	53,635.69
Service & Supply	199,604.28
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	**378,323.52**

Check #'s 072901-072913
072974-073026

Approved by the Board of Directors — October 17, 2019

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Michael Worley
Board Chair

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Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 3, 2019

EMAILED
9/3/19 JB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee	Amount	Account
09/03/2019	072901	MIRO VUJIC	$ 210.00	520000

Total of Register $ 210.00

Ann Willmann
General Manager

OR

Salary & Benefits	$	-	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	**$**	**210.00**	

Jason Bougie
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
September 5, 2019

EMAILED
9/6/19 SB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee		Amount	Account
09/05/2019	072902	BUTTE COUNTY SHERIFF'S OFFICE	$	411.34	510000
09/05/2019	072903	BUTTE COUNTY SHERIFF'S OFFICE	$	50.00	510000
09/05/2019	072904	CA STATE DISBURSEMENT UNIT	$	35.17	510000
09/05/2019	072905	CA STATE DISBURSEMENT UNIT	$	23.07	510000
09/05/2019	072906	SEIU LOCAL 1021	$	902.02	510000
09/05/2019	072907	CALIFORNIA WATER SERVICE	$	16,658.10	520000
09/05/2019	072908	CLAIR LOUIS HINTON	$	300.00	520000
09/05/2019	072909	COMCAST	$	313.34	520000
09/05/2019	072910	JOSHUA STEWART	$	80.23	520000
09/05/2019	072911	MIRO VUJIC	$	210.00	520000
09/05/2019	072912	PACIFIC GAS AND ELECTRIC	$	35,639.15	520000
09/05/2019	072913	VERIZON WIRELESS	$	2,139.88	520000

Total of Register $ 56,762.30

Ann Willmann
General Manager

OR

Salary & Benefits	$	1,421.60	Acct 510000
Service & Supply	$	55,340.70	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset	$	-	Acct 560000
Total	$	56,762.30	

Jason Bougie
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
September 12, 2019

EMAILED
9/12/19 JB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee		Amount	Account
09/12/2019	072974	BANNER BANK	$	154.00	510000
09/12/2019	072975	BANNER BANK	$	1,995.43	510000
09/12/2019	072976	BANNER BANK	$	146.50	510000
09/12/2019	072977	BANNER BANK	$	42.00	510000
09/12/2019	072978	BANNER BANK	$	242.00	510000
09/12/2019	072979	AARP DRIVERS SAFETY PROGRAM	$	300.00	520000
09/12/2019	072980	CHICO UNIFIED SCHOOL DISTRICT	$	1,066.76	520000
09/12/2019	072981	COMCAST	$	1,422.00	520000
09/12/2019	072982	GROWING UP CHICO	$	1,011.80	520000
09/12/2019	072983	NORMAC INC.	$	196.63	520000
09/12/2019	072984	TEAMSIDELINE.COM	$	1,098.00	520000
09/12/2019	072985	WASTE MANAGEMENT	$	392.43	520000

Total of Register $ **8,067.55**

Ann Willmann
General Manager

OR

Salary & Benefits	$	2,579.93	Acct 510000
Service & Supply	$	5,487.62	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset	$	-	Acct 560000
Total	$	**8,067.55**	

Jason Bougie
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
September 20, 2019

EMAILED
9/20/19 SB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee		Amount	Account
09/20/2019	072986	BLUE SHIELD OF CALIFORNIA	$	23,396.95	510000
09/20/2019	072987	BUTTE COUNTY SHERIFF'S OFFICE	$	417.46	510000
09/20/2019	072988	BUTTE COUNTY SHERIFF'S OFFICE	$	50.00	510000
09/20/2019	072989	CA STATE DISBURSEMENT UNIT	$	60.29	510000
09/20/2019	072990	CA STATE DISBURSEMENT UNIT	$	23.07	510000
09/20/2019	072991	DEPT. OF JUSTICE	$	704.00	510000
09/20/2019	072992	HUMANA INSURANCE CO	$	3,611.80	510000
09/20/2019	072993	MEDICAL EYE SERVICES	$	460.79	510000
09/20/2019	072994	ADASTRAGOV INC.	$	7,250.00	520000
09/20/2019	072995	AMERICAN RED CROSS	$	12.00	520000
09/20/2019	072996	ARMED GUARD PRIVATE SECURITY INC	$	10,488.00	520000
09/20/2019	072997	AT&T	$	963.31	520000
09/20/2019	072998	BSN SPORTS INC.	$	1,382.55	520000
09/20/2019	072999	CASCADE ATHLETIC SUPPLY	$	171.60	520000
09/20/2019	073000	CHEMSEARCH	$	428.95	520000
09/20/2019	073001	CHICO AREA RECREATION & PARK DISTRICT	$	16,263.87	520000
09/20/2019	073002	COMCAST	$	131.93	520000
09/20/2019	073003	DELTA WIRELESS INC	$	246.00	520000
09/20/2019	073004	GOVINVEST INC.	$	7,250.00	520000
09/20/2019	073005	J.W. PEPPER & SON, INC.	$	263.45	520000
09/20/2019	073006	JOHNSON CONTROLS, INC.	$	862.60	520000
09/20/2019	073007	KRONOS SAASHR, INC	$	4,594.08	520000
09/20/2019	073008	OFFICE DEPOT	$	67.91	520000
09/20/2019	073009	PITNEY BOWES INC.	$	1,659.57	520000
09/20/2019	073010	RAY MORGAN COMPANY	$	182.45	520000
09/20/2019	073011	RECOLOGY BUTTE COLUSA COUNTIES	$	3,597.54	520000
09/20/2019	073012	SDRMA	$	9,965.99	520000
09/20/2019	073013	TOP TIER DETAIL	$	61.32	520000
09/20/2019	073014	U.S. BANK EQUIPMENT FINANCE, INC.	$	1,443.17	520000
09/20/2019	073015	ZEE MEDICAL COMPANY	$	151.53	520000

Total of Register **$ 96,162.18**

Ann Willmann
General Manager

OR

Salary & Benefits	$	28,724.36	Acct 510000
Service & Supply	$	67,437.82	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset	$	-	Acct 560000
Total	**$**	**96,162.18**	

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CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 26, 2019

EMAILED
9/26/19 JB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee	Amount	Account
09/26/2019	073016	BANNER BANK	$ 2,579.93	510000
09/26/2019	073017	AWARDS CO.	$ 244.80	520000
09/26/2019	073018	CHICO FALSE ALARM	$ 200.00	520000
09/26/2019	073019	JASON ALEXANDER MILLER	$ 7,704.00	520000
09/26/2019	073020	MIRO VUJIC	$ 210.00	520000
09/26/2019	073021	PACIFIC GAS AND ELECTRIC	$ 31,148.10	520000
09/26/2019	073022	YBA SHIRTS, INC.	$ 4,510.96	520000

Total of Register $ 46,597.79

Ann Willmann
General Manager

OR

Jason Bougie
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

Salary & Benefits	$	2,579.93	Acct 510000
Service & Supply	$	44,017.86	Acct 520000
Cont. to Other Agencies	$	-	Acct 557000
Principal Repayment	$	-	Acct 552000
Interest Expense	$	-	Acct 553000
Fixed Asset	$	-	Acct 560000
Total	**$**	**46,597.79**	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 27, 2019

EMAILED
9/27/19 JB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee	Amount	Account
09/27/2019	073023	CHICO AREA RECREATION & PARK DISTRICT	$ 23,518.01	520000
09/27/2019	073024	CHICO-LELAND STANFORD LODGE #111	$ 1,100.00	520000
09/27/2019	073025	COMCAST	$ 225.21	520000
09/27/2019	073026	VERIZON WIRELESS	$ 2,267.06	520000

Total of Register **$ 27,110.28**

Ann Willmann
General Manager

OR

Salary & Benefits	$ -	Acct 510000
Service & Supply	$ 27,110.28	Acct 520000
Cont. to Other Agencies	$ -	Acct 557000
Principal Repayment	$ -	Acct 552000
Interest Expense	$ -	Acct 553000
Fixed Asset	$ -	Acct 560000
Total	**$ 27,110.28**	

Jason Bougie
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

September 2019

PPE	Pay Date	Checks	Amount
9/6/2019	9/13/2019	118110-118147	11,438.44
9/6/2019 ACH	9/13/2019	Direct Deposit	127,114.97
9/20/2019	9/19/2019	118148-118149	205.54
9/20/2019 ACH	9/19/2019	Direct Deposit	205.54
9/20/2019	9/19/2019	118150-1181513	1,270.72
9/20/2019 ACH	9/27/2019	Direct Deposit	134,064.56
9/20/2019	9/27/2019	118154-118206	11,282.16

Total **285,581.93**

Approved by the Board of Directors

October 17, 2019

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Michael Worley
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 — September 2019

Service & Supply-Refund Checks		6,250.00
TOTAL		**6,250.00**

Check #'s

028520-028522	1,500.00
028524-028525	4,750.00

Active Network Credit Card Refunds 10,248.63

Approved by the Board of Directors — October 17, 2019

_____
Michael Worley
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 September 2019

	Net Revenue
Rents	38,443.25
Reimbursements	17,248.50
Misc.	3,170.00
Fees	281,509.44
Sub Total	340,371.19
Other Income	-
Donations	(51.00)
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	**345,070.19**

Approved by the Board of Directors October 17, 2019

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Michael Worley
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 #028538 dated October 9, 2019 in the amount of $345,070.19

September 2019

FUND 2490				
	4530106			
		RDA Pass Through	-	-
	4600001			
		Rent	38,443.25	
		Fees	281,509.44	319,952.69
	4700001			
		Misc.	3,170.00	
		Rebates/Reimbursements	17,248.50	
		City of Chico Reimbursements	-	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	(51.00)	
		Grant Revenue	-	20,367.50
		FUND 2490 total		340,320.19
FUND 2480				
	280			
		Trust Obligations	4,750.00	
FUND 2483				
	4616250			
		Prop 12 Grant Fund	-	
FUND 2486				
	4700001			
		Chico Rotary/CARD	-	
Checks Total				**345,070.19**

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: 10/9/2019
BAG #:

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		$ 319,952.69
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		$ 20,367.50
CARD-Park Fees Trust Obligations		24800000	462000		$ 4,750.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		$ -

CARD-General Manager

Check #:	028538
Check Date:	10/09/19
Amount:	$ 345,070.19

TOTAL	$ 345,070.19

Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:

CHECK NO.	CHECK DATE	VENDOR NO.
28538	10/09/2019	124000

CHECK NO. 028538

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

CHECK AMOUNT
$ 345,070.19

Three hundred forty-five thousand and seventy and 19/100 USD

REFUND CHECK

PAY TO THE ORDER OF BUTTE COUNTY TREASURER
25 COUNTY CENTER DR STE 120
OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

AUTHORIZED SIGNATURE

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

⑈028538⑈ ⑆121144272⑆ 010004383 5⑈