

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

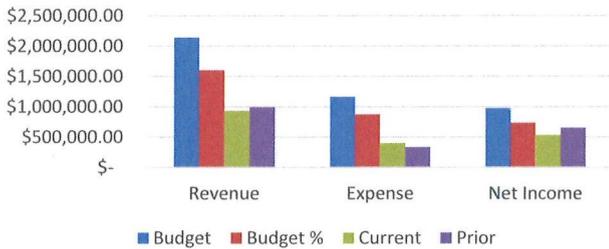
November 2019
42% of the Year

AFTERSCHOOL

We are at 44% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$119,175.61 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	\$ 936,606.70	\$ 992,008.32
EXPENSES	\$ 1,164,114.70	\$ 400,431.44	\$ 336,657.45

AFTERSCHOOL

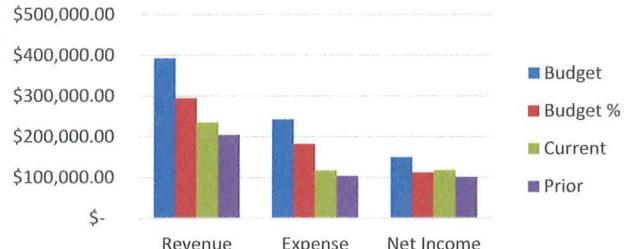


CAMPS

We are at 60% of Budgeted Revenues and 48% 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 \$17,299.45 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 235,602.50	\$ 204,336.93
EXPENSES	\$ 242,458.00	\$ 117,475.55	\$ 103,509.43

CAMPS

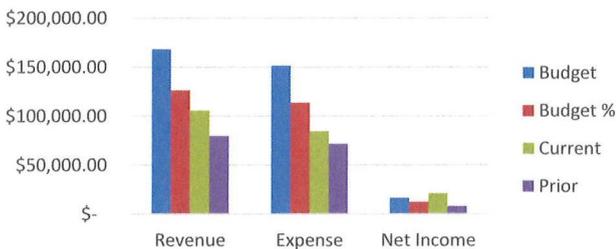


AQUATICS

We are at 63% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$13,242.83 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 105,838.19	\$ 79,835.40
EXPENSES	\$ 151,700.00	\$ 84,580.90	\$ 71,820.94

AQUATICS

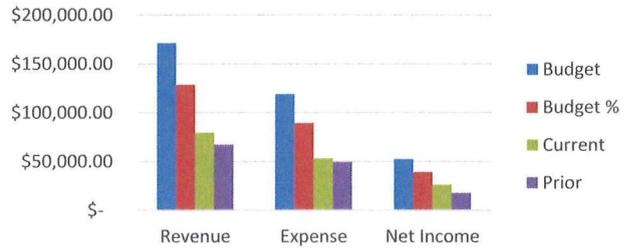


CLASSES

We are at 47% of Budgeted Revenues and 45% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$8,667.44 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 79,783.46	\$ 67,262.73
EXPENSES	\$ 119,150.00	\$ 84,580.90	\$ 49,515.13

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

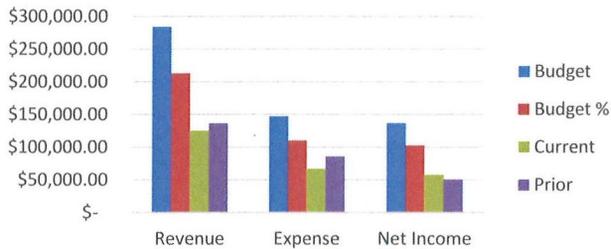
**November 2019
42% of the Year**

ADULT SPORTS

We are at 44% of Budgeted Revenues and 46% of Budgeted Expenses. Our Net Income is \$7,436.52 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 125,285.63	\$ 136,612.76
EXPENSES	\$ 147,120.00	\$ 67,214.87	\$ 85,978.52

ADULT SPORTS

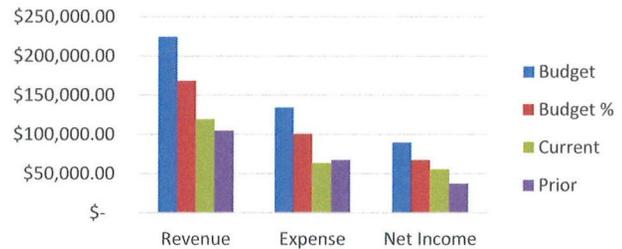


YOUTH SPORTS

We are at 53% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$18,380.71 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 119,547.53	\$ 104,994.10
EXPENSES	\$ 134,550.00	\$ 63,738.26	\$ 67,565.54

YOUTH SPORTS

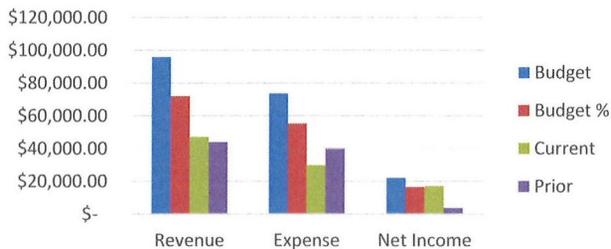


SENIORS

We are at 49% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$13,532.27 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 47,228.54	\$ 44,066.62
EXPENSES	\$ 73,800.00	\$ 29,891.66	\$ 40,262.01

SENIORS

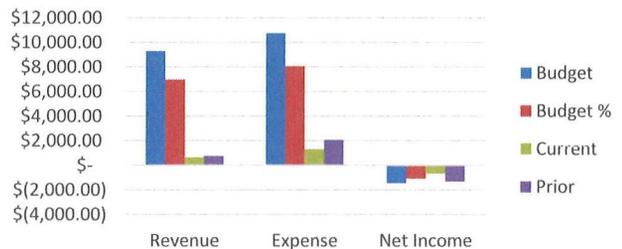


SPECIAL EVENTS

We are at 7% of Budgeted Revenues and 12% of Budgeted Expenses. Our Net Income is \$630.00 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	\$ 640.00	\$ 750.00
EXPENSES	\$ 10,750.00	\$ 1,328.75	\$ 2,068.75

SPECIAL EVENTS



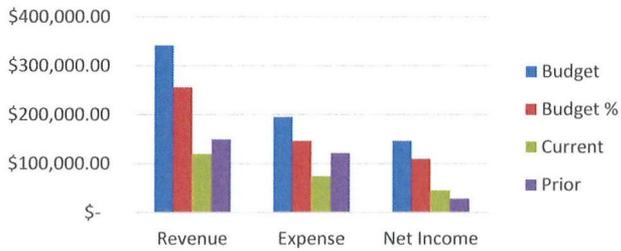
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
November 2019
42% of the Year**

NATURE CENTER

We are at 35% of Budgeted Revenues and 38% of Budgeted Expenses. Our Net Income is \$17,237.76 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 120,102.32	\$ 149,930.44
EXPENSES	\$ 195,320.00	\$ 74,458.81	\$ 121,524.69

NATURE CENTER

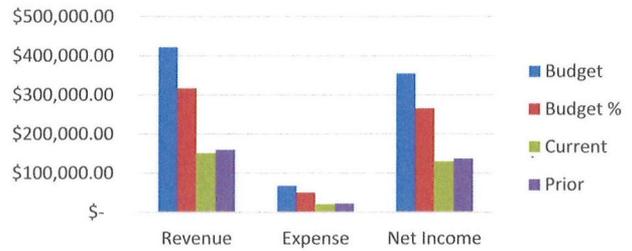


FACILITY RENTAL

We are at 36% of Budgeted Revenues and 31% of Budgeted Expenses. Our Net Income is \$6,959.20 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 151,328.22	\$ 159,814.34
EXPENSES	\$ 67,750.00	\$ 21,273.21	\$ 22,800.13

FACILITY RENTAL



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

DESCRIPTION	2019-2020 Budget	November 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	127,630.64	936,606.70	44%	1,204,168.30	1,825,800.00	55,729.94	992,008.32	54%	(55,401.62)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(6,799.76)	(20,361.24)	30%	(47,886.76)	(70,940.00)	(1,922.11)	(14,610.50)	21%	(5,750.74)
CONTRACT SERVICES	(2,000.00)	(465.00)	(525.00)	26%	(1,475.00)	(3,000.00)	-	(1,252.75)	42%	727.75
PART-TIME WAGES	(1,093,866.70)	(122,796.15)	(379,545.20)	35%	(714,321.50)	(965,489.00)	(92,935.00)	(320,794.20)	33%	(58,751.00)
TOTAL AFTERSCHOOL	976,660.30	(2,430.27)	536,175.26	55%	440,485.04	786,371.00	(39,127.17)	655,350.87	83%	(119,175.61)
CAMPS										
INCOME	392,530.00	2,280.08	235,602.50	60%	156,927.50	340,270.00	1,189.56	204,441.14	60%	31,161.36
PROGRAM SUPPLIES	(20,750.00)	-	(6,414.72)	31%	(14,335.28)	(18,500.00)	-	(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)	(3,272.00)	(43,445.41)	74%	(15,054.59)	(46,800.00)	-	(34,951.09)	75%	(8,494.32)
PART-TIME WAGES	(128,708.00)	(693.75)	(56,694.17)	44%	(72,013.83)	(114,335.00)	(81.00)	(62,941.84)	55%	6,247.67
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	(1,685.67)	118,126.95	79%	31,945.05	141,635.00	1,108.56	100,880.61	71%	17,246.34
AQUATICS										
INCOME	168,350.00	142.00	105,838.19	63%	62,511.81	166,010.00	4,655.65	79,835.40	48%	26,002.79
PROGRAM SUPPLIES	(7,200.00)	-	(1,629.98)	23%	(5,570.02)	(6,300.00)	(190.51)	(2,490.47)	40%	860.49
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(48.75)	(230.75)	0%	230.75
PART-TIME WAGES	(138,500.00)	(63.00)	(82,950.92)	60%	(55,549.08)	(152,015.00)	(858.03)	(69,099.72)	45%	(13,851.20)
TOTAL AQUATICS	16,650.00	79.00	21,257.29	128%	(4,607.29)	6,895.00	3,558.36	8,014.46	116%	13,242.83
CLASSES										
INCOME	171,500.00	20,105.89	79,783.46	47%	91,716.54	158,500.00	13,899.61	67,262.73	42%	12,520.73
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(271.69)	(1,218.81)	24%	(3,931.19)	(3,250.00)	(51.69)	(3,796.48)	117%	2,577.67
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(5,108.30)	(11,763.06)	44%	(14,736.94)	(15,800.00)	(4,500.90)	(9,694.10)	61%	(2,068.96)
PART-TIME WAGES	(35,000.00)	(4,770.15)	(15,094.65)	43%	(19,905.35)	(34,740.00)	(232.20)	(1,773.40)	5%	(13,321.25)
INSTRUCTOR WAGES	(52,500.00)	(9,897.40)	(25,291.90)	48%	(27,208.10)	(60,000.00)	(10,919.30)	(34,251.15)	57%	8,959.25
TOTAL CLASSES	52,350.00	58.35	26,415.04	50%	25,934.96	44,710.00	(1,804.48)	17,747.60	40%	8,667.44
ADULT SPORTS										
INCOME	284,200.00	2,833.32	125,285.63	44%	158,914.37	346,200.00	2,606.07	136,612.76	39%	(11,327.13)
PROGRAM SUPPLIES	(21,720.00)	(2,292.90)	(11,069.25)	51%	(10,650.75)	(25,500.00)	(30.09)	(7,887.23)	31%	(3,182.02)
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)	(2,297.00)	(16,744.37)	48%	(18,135.63)	(181,800.00)	(5,458.32)	(31,407.06)	17%	14,662.69
OFFICIALS WAGES	(85,720.00)	(5,531.25)	(39,401.25)	46%	(46,318.75)	-	(4,602.33)	(46,684.23)	0%	7,282.98
TOTAL ADULT SPORTS	137,080.00	(7,287.83)	58,070.76	42%	79,009.24	132,100.00	(7,484.67)	50,634.24	38%	7,436.52
				0%					0%	

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

DESCRIPTION	2019-2020 Budget	November 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	224,500.00	15,689.53	119,547.53	53%	104,952.47	212,300.00	11,690.10	104,994.10	49%	14,553.43
PROGRAM SUPPLIES	(29,150.00)	(268.73)	(16,106.91)	55%	(13,043.09)	(9,600.00)	(521.23)	(5,477.58)	57%	(10,629.33)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(7,682.75)	(47,631.35)	45%	(57,368.65)	(131,000.00)	(9,512.14)	(52,748.31)	40%	5,116.96
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	7,738.05	55,809.27	62%	34,140.73	57,410.00	1,656.73	37,428.56	65%	18,380.71
SENIOR PROGRAMS										
INCOME	96,000.00	7,762.67	47,228.54	49%	48,771.46	106,550.00	5,904.28	44,066.62	41%	3,161.92
PROGRAM SUPPLIES	(5,100.00)	(327.28)	(1,223.75)	24%	(3,876.25)	(4,900.00)	(91.06)	(2,225.89)	45%	1,002.14
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,875.50)	(10,648.65)	42%	(14,851.35)	(34,750.00)	(730.00)	(9,648.21)	28%	(1,000.44)
PART-TIME WAGES	(21,700.00)	(1,448.00)	(5,755.14)	27%	(15,944.86)	(43,800.00)	(6,112.48)	(22,078.10)	50%	16,322.96
INSTRUCTOR WAGES	(21,500.00)	(5,700.00)	(12,264.12)	57%	(9,235.88)	(24,600.00)	(2,024.40)	(6,309.81)	26%	(5,954.31)
TOTAL SENIOR PROGRAMS	22,200.00	(1,588.11)	17,336.88	78%	4,863.12	(1,500.00)	(3,053.66)	3,804.61	-254%	13,532.27
SPECIAL EVENTS										
INCOME	9,300.00	-	40.00	0%	9,260.00	9,250.00	-	750.00	8%	(710.00)
PROGRAM SUPPLIES	(7,100.00)	(80.05)	(1,328.75)	19%	(5,771.25)	(6,500.00)	(479.45)	(2,068.75)	32%	740.00
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)	(80.05)	(1,288.75)	89%	(161.25)	(50.00)	(479.45)	(1,318.75)	2638%	30.00
NATURE CENTER										
INCOME	322,100.00	4,761.00	116,435.62	36%	205,664.38	322,850.00	13,649.67	146,031.44	45%	(29,595.82)
FACILITY RENTALS	3,500.00	-	1,957.00	56%	1,543.00	2,000.00	275.00	1,145.00	57%	812.00
FUNDRAISING (DONATIONS)	5,000.00	10.00	1,709.70	34%	3,290.30	14,500.00	196.00	2,754.00	19%	(1,044.30)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(6,794.41)	(24,887.17)	42%	24,887.17
PART-TIME WAGES	(157,320.00)	(5,378.28)	(56,647.29)	36%	(100,672.71)	(170,900.00)	(9,325.48)	(62,910.26)	37%	6,262.97
FICA	-	-	-	0%	-	(18,000.00)	(714.72)	(6,198.05)	34%	6,198.05
RETIREMENT	-	(309.92)	(1,704.56)	0%	1,704.56	(4,000.00)	(464.88)	(1,536.42)	38%	(168.14)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(5,669.77)	49%	3,487.31
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(691.77)	10%	691.77
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	-	(2,974.54)	96%	2,974.54
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(589.11)	(1,851.48)	28%	(4,648.52)	(5,500.00)	(191.43)	(1,265.20)	23%	(586.28)
PROGRAM SUPPLIES	(31,500.00)	(5,060.84)	(12,073.02)	38%	(19,426.98)	(28,000.00)	(298.70)	(13,963.32)	50%	1,890.30
MILEAGE	-	-	-	0%	-	(300.00)	(47.08)	(169.71)	57%	169.71

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

DESCRIPTION	2019-2020 Budget	November 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	November 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	(6,567.15)	45,643.51	31%	100,636.49	24,550.00	(4,761.66)	28,405.75	116%	17,237.76
FACILITY RENTAL				0%					0%	
INCOME	422,050.00	26,427.99	151,328.22	36%	270,721.78	373,000.00	29,602.29	159,814.34	43%	(8,486.12)
PROGRAM SUPPLIES	(8,000.00)	(3,657.83)	(6,334.71)	79%	(1,665.29)	(8,000.00)	-	(4,301.96)	54%	(2,032.75)
CONTRACT SERVICES	(10,750.00)	-	(430.50)	4%	(10,319.50)	(16,000.00)	(13.16)	(752.64)	5%	322.14
PART-TIME WAGES	(49,000.00)	(3,765.00)	(14,508.00)	30%	(34,492.00)	(44,000.00)	(5,968.23)	(17,745.53)	40%	3,237.53
TOTAL FACILITY RENTAL	354,300.00	19,005.16	130,055.01	37%	224,244.99	305,000.00	23,620.90	137,014.21	45%	(6,959.20)
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	(5,000.00)	919.68	(2,284.50)	46%	(2,715.50)	-	(816.14)	(13,464.94)	0%	11,180.44
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(1,925.35)	(4,359.17)	20%	(17,640.83)	(24,000.00)	(2,374.38)	(2,885.96)	12%	(1,473.21)
CONFERENCES	-	-	-	0%	-	(6,000.00)	-	(628.29)	10%	628.29
MILEAGE	-	(82.61)	(82.61)	0%	82.61	(1,000.00)	(222.19)	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	-	0%	-	(12,300.00)	(223.74)	(2,111.91)	17%	2,111.91
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(27,315.03)	(108,375.02)	43%	(142,624.98)	(7,000.00)	-	311.77	-4%	(108,686.79)
FULL TIME WAGES	(534,000.00)	(59,981.65)	(220,172.52)	41%	(313,827.48)	(408,000.00)	(44,881.79)	(169,837.84)	42%	(50,334.68)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(88,384.96)	(335,273.82)	41%	(486,726.18)	(463,500.00)	(48,518.24)	(188,839.36)	41%	(146,434.46)
TOTAL PROGRAM SUMMARY	1,122,092.30	(81,143.48)	672,327.40	60%	449,764.90	1,033,621.00	(75,284.78)	849,122.80	82%	(176,795.40)

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
NOVEMBER 2019**

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	7
SUMMARY OF PROGRAM REVENUE	8
SALARIES AND BENEFITS SUMMARY	9
SERVICES AND SUPPLY EXPENSE SUMMARY	10
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	11
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	12
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	13
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	14
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	15

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

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,395,778.20	4,416,910.11
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	232,802.05	131,948.81
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	162.63	18,982.80
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	263.85	24,849.07
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	69,071.14	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	536,628.07	165,918.06
PETTY CASH	800.00	500.00
BANK SUSPENSE	109,947.21	102,416.64
SUBTOTAL	5,363,310.99	4,953,598.11
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	1,122,875.85	(127,805.52)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	46,804.94
INTEREST RECEIVABLE (PARK FUND)	-	987.98
INTEREST RECEIVABLE (OAK WAY)	-	379.52
INTEREST RECEIVABLE (PETERSON PARK)	-	382.73
INTEREST RECEIVABLE (BARONI PARK)	-	840.51
RECEIVABLES	1,136,400.85	(64,884.84)
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	67,413.80	107,286.78
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	67,413.80	107,286.78
TOTAL CURRENT ASSETS	6,567,125.64	4,996,000.05
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
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 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	32,587,549.95	31,696,773.78
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

NOVEMBER 2019 NOVEMBER 2018

LIABILITIES

ACCOUNTS PAYABLE	56,464.19	79,869.97
ACCRUED EXPENSES		
ACCRUED PAYROLL	113,287.96	89,961.94
PAYROLL FEDERAL TAXES	9,600.29	7,151.95
PAYROLL STATE TAXES	2,545.58	2,373.94
PAYROLL EMPLOYEE MEDI & FICA	11,344.48	8,606.72
PAYROLL EMPLOYER MEDI & FICA LIAB	11,344.31	7,177.07
PAYROLL SDI	1,484.12	2,551.30
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	612.02	216.60
UNION DUES - SUPERVISORS	561.33	511.91
UNION DUES - PARKS	321.87	283.19
CALPERS 2% AT 62	-	2,912.05
457 EMPLOYEE CONTRIBUTIONS	6,152.00	5,752.28
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	2,149.68
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	155,723.12	129,648.63
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	25,511.15	39,309.84
DUE TO GENERAL FUND FROM PETERSON PARK FUND	16,391.50	36,104.45
DUE TO GENERAL FUND FROM BARONI PARK FUND	25,511.15	31,872.49
SUBTOTAL	67,413.80	107,286.78
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(139,933.88)	(10,371.12)
DEFERRED REVENUE	1,342,384.92	138,627.33
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	12,850.00	12,450.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	1,220,979.56	145,239.30
TOTAL CURRENT LIABILITIES	1,500,580.67	462,044.68
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	3,734,542.60	3,477,669.93

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

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

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
NOVEMBER 2019**

	NOVEMBER 2019	NOVEMBER 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	(1,321,064.41)	(998,457.34)
PARK FUND	23,817.17	18,852.12
OAK WAY	(34,385.73)	(28,628.59)
PETERSON PARK	(29,141.80)	(27,898.34)
BARONI PARK	(34,641.01)	(29,221.52)
TOTAL NET INCOME (LOSS)	(1,395,415.78)	(1,065,353.67)
TOTAL FUND BALANCE	29,649,311.35	29,152,554.85

FOOTNOTES:

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 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	1,764,683.67	46.5%	3,798,430	1,762,537.57	46.4%	2,146.10
OTHER INCOME	550,988	307,675.69	55.8%	499,329	223,069.28	44.7%	84,606.41
RDA PASSTHROUGH	1,250,000	11,238.03	0.9%	1,090,000	8,219.84	0.8%	3,018.19
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	46,804.94	117.0%	(22,905.67)
TAX INCOME / COUNTY	3,249,000	231,673.18	7.1%	3,046,000	247,290.41	8.1%	(15,617.23)
BACKFILL TAX INCOME	-	-	0.0%	-	-	0.0%	-
TOTAL REVENUE	8,914,043	2,339,169.84	26.2%	8,473,759	2,287,922.04	27.0%	51,247.80
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	2,611,655.71	41.1%	5,723,093	2,376,310.19	41.5%	235,345.52
SERVICES AND SUPPLIES	2,259,348	930,268.20	41.2%	2,071,268	818,511.81	39.5%	111,756.39
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	3,555,348.46	41.1%	7,916,047	3,205,010.01	40.5%	350,338.45
NET REVENUE BEFORE SPEC. EXP.	255,843	(1,216,178.62)	-475.4%	557,712	(917,087.97)	-164.4%	(299,090.65)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	78,500.66	6.5%	812,000	147,082.09	18.1%	(68,581.43)
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	78,500.66	6.5%	812,000	147,082.09	18.1%	(68,581.43)
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	104,885.79	8.7%	812,000	81,369.37	10.0%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	(1,321,064.41)		(254,288)	(998,457.34)		(322,607.07)

**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 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	936,606.70	43.8%	1,825,800	992,008.32	54.3%	(55,401.62)
CAMPS	386,230	235,548.50	61.0%	335,870	204,336.93	60.8%	31,211.57
SUBTOTAL	2,527,005	1,172,155.20	46.4%	2,161,670	1,196,345.25	55.3%	(24,190.05)
AQUATICS	168,350	105,838.19	62.9%	166,010	79,835.40	48.1%	26,002.79
CLASSES							
GENERAL CLASSES	75,000	38,987.40	52.0%	75,000	31,255.77	41.7%	7,731.63
COMMUNITY BAND	1,500	886.06	59.1%	1,500	998.66	66.6%	(112.60)
SENIOR ADULT CLASSES	45,000	21,143.84	47.0%	44,000	18,312.15	41.6%	2,831.69
YOUTH CLASSES	101,300	39,964.00	39.5%	86,400	35,112.51	40.6%	4,851.49
SUBTOTAL	222,800	100,981.30	45.3%	206,900	85,679.09	41.4%	15,302.21
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	18,031.36	45.1%	51,500	21,785.13	42.3%	(3,753.77)
BASKETBALL	30,000	5,737.56	19.1%	35,500	9,507.39	26.8%	(3,769.83)
SOFTBALL	154,200	74,903.09	48.6%	209,200	76,497.33	36.6%	(1,594.24)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	26,613.62	44.4%	50,000	28,822.91	57.6%	(2,209.29)
SUBTOTAL	284,200	125,285.63	44.1%	346,200	136,612.76	39.5%	(11,327.13)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	116,435.62	37.3%	314,200	146,031.44	46.5%	(29,595.82)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	116,435.62	37.3%	633,550	146,031.44	23.0%	(29,595.82)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(6,731.50)	33.7%	(17,000)	(16,992.22)	100.0%	10,260.72
CO-SPONSORED & MISCELLANEOUS	15,000	4,447.00	29.6%	17,000	3,527.28	20.7%	919.72
SPECIAL EVENTS	9,300	640.00	6.9%	9,250	750.00	8.1%	(110.00)
SENIOR ADULT PROGRAMS	51,000	26,084.70	51.1%	62,550	25,754.47	41.2%	330.23
YOUTH SPORTS	224,500	119,547.53	53.3%	212,300	104,994.10	49.5%	14,553.43
SUBTOTAL	279,800	143,987.73	51.5%	284,100	118,033.63	41.5%	25,954.10
TOTAL FEE BASED PROGRAMS	3,794,055	1,764,683.67	46.5%	3,798,430	1,762,537.57	46.4%	2,146.10
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	153,285.22	36.0%	375,000	160,959.34	42.9%	(7,674.12)
REBATES & REIMBURSED COSTS	35,000	142,530.26	407.2%	35,000	5,759.84	16.5%	136,770.42
REIMBURSEMENTS - CITY PARKS	63,438	4,609.68	7.3%	63,829	45,962.31	72.0%	(41,352.63)
MISCELLANEOUS	10,000	4,384.97	43.8%	10,000	7,627.79	76.3%	(3,242.82)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	2,865.56	47.8%	15,500	2,760.00	17.8%	105.56
TOTAL OTHER INCOME	550,988	307,675.69	55.8%	499,329	223,069.28	44.7%	84,606.41
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	11,238.03	0.9%	1,090,000	8,219.84	0.8%	3,018.19
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	46,804.94	117.0%	(22,905.67)
TAX INCOME / COUNTY	3,249,000	231,673.18	7.1%	3,046,000	247,290.41	8.1%	(15,617.23)
BACKFILL TAX INCOME	-	-	0.0%	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	266,810.48	5.8%	4,176,000	302,315.19	7.2%	(35,504.71)
TOTAL REVENUE	8,914,043	2,339,169.84	26.2%	8,473,759	2,287,922.04	27.0%	51,247.80

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 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	970,924.34	41.9%	2,153,000	919,566.21	42.7%	51,358.13
PART-TIME SALARIES	2,625,485	1,017,482.42	38.8%	2,346,945	880,935.78	37.5%	150,525.24
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	52,650.67	46.6%	86,348	45,661.37	52.9%	(6,989.30)
SUBTOTAL	5,090,485	2,041,057.43	40.1%	4,600,093	1,846,163.36	40.1%	194,894.07
BENEFITS							
FICA	384,000	152,806.27	39.8%	359,000	137,736.58	38.4%	15,069.69
RETIREMENT	535,000	168,514.50	31.5%	369,000	167,054.94	45.3%	1,459.56
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	181,648.32	48.8%	376,000	144,483.05	38.4%	37,165.27
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	2,780.31	7.9%	35,000	3,413.00	9.8%	(632.69)
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)	(83,805.30)	41.7%	(165,000)	(68,973.70)	41.8%	(14,831.60)
SUBTOTAL	1,267,367	570,598.28	45.0%	1,123,000	530,146.83	47.2%	40,451.45
TOTAL SALARIES AND BENEFITS	6,357,852	2,611,655.71	41.1%	5,723,093	2,376,310.19	41.5%	235,345.52

**CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
NOVEMBER 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	4,180.36	11.9%	40,500	16,219.30	40.0%	(12,038.94)
AGRICULTURE	35,320	9,695.34	27.5%	31,200	11,249.33	36.1%	(1,553.99)
CLOTHING	7,000	3,196.62	45.7%	26,400	13,149.31	49.8%	(9,952.69)
COMMUNICATIONS	53,575	20,309.92	37.9%	51,775	21,841.43	42.2%	(1,531.51)
HOUSEHOLD SUPPLIES	42,900	20,308.47	47.3%	40,400	18,117.39	44.8%	2,191.08
WORK SERVICE SUPPLIES	2,050	231.22	11.3%	2,050	1,114.30	54.4%	(883.08)
INSURANCE	105,000	100,577.61	95.8%	77,000	77,030.96	100.0%	23,546.65
TECHNOLOGY EQUIPMENT	8,000	2,326.70	29.1%	-	-	0.0%	2,326.70
EQUIPMENT REPAIRS	18,000	7,694.40	42.7%	18,000	5,317.46	29.5%	2,376.94
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	74.60	0.0%	(74.60)
FIELD EQUIPMENT	1,750	-	0.0%	1,750	223.17	12.8%	(223.17)
PROGRAM EQUIPMENT	-	37.07	0.0%	-	454.17	0.0%	(417.10)
VEHICLE MAINTENANCE	12,500	4,649.97	37.2%	12,500	8,605.37	68.8%	(3,955.40)
POOL SUPPLIES	13,400	12,352.59	92.2%	12,000	4,474.02	37.3%	7,878.57
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	-	0.0%	829.76
STRUCTURE & GROUNDS	76,750	31,909.33	41.6%	87,700	38,043.77	43.4%	(6,134.44)
SHOP SUPPLIES	6,000	1,810.69	30.2%	5,100	2,969.52	58.2%	(1,158.83)
VANDALISM	4,250	1,179.34	27.7%	4,100	1,313.39	32.0%	(134.05)
MEDICAL FIRST AID	3,650	1,133.21	31.0%	3,200	1,857.83	58.1%	(724.62)
MEMBERSHIP/PERIODICALS	19,500	11,669.98	59.8%	18,500	12,155.75	65.7%	(485.77)
OFFICE SUPPLIES	25,000	6,769.96	27.1%	26,150	11,064.18	42.3%	(4,294.22)
CONTRACT SERVICES	1,012,170	367,430.17	36.3%	860,788	285,207.60	33.1%	82,222.57
PUBS/LEGAL NOTICES	22,000	4,359.17	19.8%	24,000	2,885.96	12.0%	1,473.21
RENT/LEASE EQUIPMENT	5,400	1,231.77	22.8%	5,400	59.92	1.1%	1,171.85
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
SMALL TOOLS	3,500	593.56	17.0%	3,500	1,377.65	39.4%	(784.09)
EDUCATION & TRAINING	4,000	1,668.00	41.7%	4,000	112.12	2.8%	1,555.88
DISTRICT OFFICE SPECIAL EXP	9,000	1,945.02	21.6%	9,000	5,168.83	57.4%	(3,223.81)
PROGRAM SUPPLIES	242,668	86,865.94	35.8%	224,740	72,974.26	32.5%	13,891.68
DISTRICT OFFICE MEETING EXP	5,000	498.01	10.0%	5,000	997.02	19.9%	(499.01)
MILEAGE	40,000	16,855.60	42.1%	37,300	17,468.13	46.8%	(612.53)
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	4,017.84	40.2%	10,000	3,683.62	36.8%	334.22
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	12,053.68	48.2%	23,000	6,363.48	27.7%	5,690.20
SUBTOTAL	1,857,783	740,422.55	39.9%	1,676,893	643,909.49	38.4%	96,513.06
UTILITIES							
WATER	78,715	37,166.77	47.2%	76,625	44,279.81	57.8%	(7,113.04)
ELECTRICITY	264,600	140,068.14	52.9%	261,400	117,737.61	45.0%	22,330.53
GAS	52,350	10,836.17	20.7%	50,450	10,506.59	20.8%	329.58
SEWER	5,900	1,774.57	30.1%	5,900	2,078.31	35.2%	(303.74)
SUBTOTAL	401,565	189,845.65	47.3%	394,375	174,602.32	44.3%	15,243.33
TOTAL SERVICE & SUPPLY	2,259,348	930,268.20	41.2%	2,071,268	818,511.81	39.5%	111,756.39

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
NOVEMBER 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	958.00	27.4%	3,500	1,368.00	39.1%	(410.00)
HOME SCHOOL	3,500	-	0.0%	3,200	-	0.0%	-
FIELD TRIPS	18,000	220.00	1.2%	25,000	3,155.00	12.6%	(2,935.00)
CAMPS	222,000	96,824.00	43.6%	200,000	124,553.28	62.3%	(27,729.28)
PRESCHOOL	49,500	14,688.62	29.7%	50,000	14,825.16	29.7%	(136.54)
TEACHER WORKSHOPS	2,000	60.00	3.0%	1,500	-	0.0%	60.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	220.00	24.4%	2,000	230.00	11.5%	(10.00)
FACILITY RENTALS	3,500	1,957.00	55.9%	2,000	1,145.00	57.3%	812.00
PARTY RENTALS	8,000	3,465.00	43.3%	9,000	2,250.00	25.0%	1,215.00
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	1,709.70	34.2%	14,500	2,754.00	19.0%	(1,044.30)
TOTAL INCOME	341,600	120,102.32	35.2%	339,350	149,930.44	44.2%	(29,828.12)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	60,534.31	38.5%	268,400	101,201.67	37.7%	(40,667.36)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	968.99	37.3%	2,600	1,112.56	42.8%	(143.57)
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,389.23	55.6%	(505.37)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	348.91	7.8%	4,500	635.83	14.1%	(286.92)
OFFICE SUPPLIES	-	-	0.0%	3,100	2,974.54	96.0%	(2,974.54)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	1,851.48	28.5%	5,500	1,265.20	23.0%	586.28
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
PROGRAM SUPPLIES	31,500	12,073.02	38.3%	28,000	13,963.32	49.9%	(1,890.30)
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	5,332.76	71.1%	7,200	2,932.30	40.7%	2,400.46
GAS	3,200	153.23	4.8%	2,600	197.27	7.6%	(44.04)
SUBTOTAL	60,800	21,612.25	35.5%	61,500	27,009.82	43.9%	(5,397.57)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	82,146.56	37.7%	330,400	128,700.11	39.0%	(46,553.55)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	37,955.76		8,950	21,230.33		16,725.43

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
NOVEMBER 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	23,750.00	29.7%	85,000	16,625.00	19.6%	7,125.00
INTEREST INCOME	1,500	898.37	59.9%	325	987.98	304.0%	(89.61)
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	23,817.17	29.2%	85,325	18,852.12	22.1%	4,965.05
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	23,817.17		4,390	18,852.12		4,965.05

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
NOVEMBER 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	0.29	0.1%	-	379.52	0.0%	(379.23)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	0.29	0.0%	21,892	589.78	2.7%	(589.49)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	25,511.15	41.7%	52,661	21,942.20	41.7%	3,568.95
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	335.40	18.6%	1,233.02
HOUSEHOLD SUPPLIES	2,500	1,084.21	43.4%	2,500	596.06	23.8%	488.15
STRUCTURES & GROUNDS	4,500	753.25	16.7%	4,500	1,286.57	28.6%	(533.32)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	3,543.78	53.7%	6,000	3,081.80	51.4%	461.98
WATER	1,500	442.85	29.5%	1,500	560.79	37.4%	(117.94)
ELECTRIC	3,300	1,482.36	44.9%	3,300	1,300.30	39.4%	182.06
SUBTOTAL	20,200	8,874.87	43.9%	19,700	7,276.17	36.9%	1,598.70
TOTAL OPERATING EXPENDITURES	81,427	34,386.02	42.2%	72,361	29,218.37	40.4%	5,167.65
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(34,385.73)		(50,469)	(28,628.59)		(5,757.14)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
NOVEMBER 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	0.48	0.1%	275	382.73	139.2%	(382.25)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	0.48	0.0%	42,835	659.25	1.5%	(658.77)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	16,391.50	41.7%	30,107	12,544.65	41.7%	3,846.85
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	739.82	40.0%	1,850	387.00	20.9%	352.82
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	69.27	2.8%	2,500	2,367.41	94.7%	(2,298.14)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
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	9,473.70	55.7%	16,000	10,607.73	66.3%	(1,134.03)
ELECTRIC	300	69.05	23.0%	300	55.47	18.5%	13.58
SUBTOTAL	25,750	12,750.78	49.5%	24,750	16,012.94	64.7%	(3,262.16)
OPERATING EXPENDITURES	65,090	29,142.28	44.8%	54,857	28,557.59	52.1%	584.69
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(29,141.80)		(12,022)	(27,898.34)		(1,243.46)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
NOVEMBER 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	291.28	29.1%	300	840.51	280.2%	(549.23)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	8.22	0.0%	72,019	1,668.61	2.3%	(1,660.39)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	25,511.15	41.7%	52,661	21,942.20	41.7%	3,568.95
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	355.21	32.3%	1,083	193.50	17.9%	161.71
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	819.37	54.6%	1,000	436.99	43.7%	382.38
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	5,564.55	55.6%	8,050	5,950.41	73.9%	(385.86)
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	9,138.08	53.8%	14,433	8,947.93	62.0%	190.15
TOTAL OPERATING EXPENDITURES	78,227	34,649.23	44.3%	67,094	30,890.13	46.0%	3,759.10
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	(34,641.01)		4,925	(29,221.52)		(5,419.49)

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

Accounts Payable Check Register

November 2019

Salary & Benefits	579.38
Service & Supply	41,843.57
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	8,523.29
TOTAL	50,946.24
Check #'s	73293-73342

Approved by the Board of Directors

December 19, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 10, 2019

 EMAILED
 12/10/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/10/2019	073293	AFLAC	\$ 579.38	510000
12/10/2019	073294	AIRGAS USA, LLC	\$ 167.75	520000
12/10/2019	073295	ALAMEDA ELECTRICAL DIST, INC	\$ 35.80	520000
12/10/2019	073296	APOLLO MUSIC & ARTS, LLC	\$ 168.00	520000
12/10/2019	073297	BIDWELL WRESTLING ACADEMY	\$ 3,000.00	520000
12/10/2019	073298	BURKE, WILLIAMS & SORENSEN, LLP	\$ 65.00	520000
12/10/2019	073299	C&M AUTOMOTIVE	\$ 475.04	520000
12/10/2019	073300	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 460.00	520000
12/10/2019	073301	CATHY'S SEWING MACHINE & VACUUM	\$ 48.92	520000
12/10/2019	073302	CHICO CREEK DANCE CENTRE	\$ 173.60	520000
12/10/2019	073303	CHICO POWER EQUIPMENT INC	\$ 54.23	520000
12/10/2019	073304	CHICO PRINCESS PARTIES, LLC	\$ 796.50	520000
12/10/2019	073305	CHICO SPORTS CLUB	\$ 42.00	520000
12/10/2019	073306	CITY OF CHICO	\$ 3,590.74	520000
12/10/2019	073307	COLLIER HARDWARE	\$ 113.72	520000
12/10/2019	073308	DRAGON GRAPHICS	\$ 2,486.43	520000
12/10/2019	073309	DUDE SOLUTIONS, INC.	\$ 3,905.00	520000
12/10/2019	073310	EWING IRRIGATION PRODUCTS, INC.	\$ 346.03	520000
12/10/2019	073311	HAYDEN FIRE PROTECTION	\$ 295.88	520000
12/10/2019	073312	HILLYARD/SACRAMENTO	\$ 278.32	520000
12/10/2019	073313	HOLIDAY POOLS & SPAS	\$ 162.49	520000
12/10/2019	073314	HOME DEPOT CREDIT SERVICES	\$ 130.50	520000
12/10/2019	073315	HUNTERS SERVICES, INC.	\$ 431.00	520000
12/10/2019	073316	INDUSTRIAL POWER PRODUCTS	\$ 155.33	520000
12/10/2019	073317	J.C. NELSON SUPPLY CO	\$ 3,749.59	520000
12/10/2019	073318	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 714.35	520000
12/10/2019	073319	KCOE ISOM, LLP	\$ 3,500.00	520000
12/10/2019	073320	LIMEY TEES	\$ 80.62	520000
12/10/2019	073321	LOCKSMITHING ENTERPRISES	\$ 37.54	520000
12/10/2019	073322	LOWE'S	\$ 116.30	520000
12/10/2019	073323	MARGARET BRUNELLE	\$ 161.00	520000
12/10/2019	073324	MEEKS BUILDING CENTER	\$ 261.38	520000
12/10/2019	073325	MELTON DESIGN GROUP, INC.	\$ 4,790.40	520000
12/10/2019	073326	MISSION LINEN & UNIFORM	\$ 217.11	520000
12/10/2019	073327	MISSION LINEN & UNIFORM	\$ 2,490.16	520000
12/10/2019	073328	NORTH STATE DOG TRAINING	\$ 700.00	520000
12/10/2019	073329	NORTHGATE PETROLEUM COMPANY	\$ 538.80	520000
12/10/2019	073330	O'REILLY AUTOMOTIVE STORES, INC.	\$ 15.84	520000
12/10/2019	073331	OFFICE DEPOT	\$ 106.66	520000
12/10/2019	073332	PAYLESS BUILDING SUPPLY	\$ 85.44	520000
12/10/2019	073333	PITNEY BOWES INC.	\$ 146.03	520000
12/10/2019	073334	PLAY-WELL TEKNOLOGIES	\$ 1,232.00	520000
12/10/2019	073335	SAFETY DRIVERS ED, LLC	\$ 109.20	520000
12/10/2019	073336	SAVE MART SUPERMARKET	\$ 149.92	520000
12/10/2019	073337	SILVER DOLLAR BMX	\$ 2,040.00	520000
12/10/2019	073338	SITEONE LANDSCAPE SUPPLY, LLC	\$ 1,088.25	520000
12/10/2019	073339	WAL-MART COMMUNITY	\$ 243.32	520000
12/10/2019	073340	WORK TRAINING CENTER	\$ 1,750.00	520000
12/10/2019	073341	ZEE MEDICAL COMPANY	\$ 137.38	520000

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 10, 2019

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/10/2019	073342	LINCOLN AQUATICS	\$ 8,523.29	560000

Total of Register	\$ 50,946.24
-------------------	--------------

Ann Willmann	Salary & Benefits	\$ 579.38	Acct 510000
General Manager	Service & Supply	\$ 41,843.57	Acct 520000
OR	Cont. to Other Agencies	\$ -	Acct 557000
	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ 8,523.29	Acct 560000
	Total	\$ 50,946.24	

Michelle Niven
 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

November 2019

Salary & Benefits	58,051.73
Salary & Benefits-ACH Payroll Tax Transfer	83,594.14
Salary & Benefits-ACH CalPERS	50,733.91
Service & Supply	135,401.66
Fixed Assets	9,081.50
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	336,862.94

Check #'s 073079-073164

Approved by the Board of Directors

December 19, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 November 5, 2019

 **EMAILED**

11/5/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/05/2019	073165	CLAIR LOUIS HINTON	\$ 300.00	520000
11/05/2019	073166	MID-AMERICA SPORTS ADVANTAGE	\$ 505.58	520000
11/05/2019	073167	MIRO VUJIC	\$ 420.00	520000
11/5/2019	073167	MIRO VUJIC - VOID (misprint)	\$ (420.00)	520000
11/05/2019	073168	NORMAC INC.	\$ 98.30	520000
11/05/2019	073169	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
11/05/2019	073170	RIEBES AUTO PARTS	\$ 5.00	520000
11/05/2019	073171	SPORT & CYCLE	\$ 2,057.48	520000
11/05/2019	073172	TIMOTHY PAUL HOWEY	\$ 300.00	520000
11/05/2019	073173	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 4,572.36



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 4,572.36	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 4,572.36	

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
 November 7, 2019

 **EMAILED**

11/7/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/07/2019	073174	BANNER BANK	\$ 2,579.93	510000
11/07/2019	073175	BANNER BANK	\$ 104.50	510000

Total of Register

\$ 2,684.43

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,684.43	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 2,684.43</u>	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

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

 **EMAILED**

11/7/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/07/2019	073176	NRC ENVIRONMENTAL SERVICES	\$ 868.22	520000

Total of Register

\$ 868.22



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 868.22	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 868.22</u>	

 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
 November 13, 2019



11/13/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/13/2019	073209	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
11/13/2019	073210	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
11/13/2019	073211	COURT-ORDERED DEBT COLLECTIONS	\$ 55.54	510000
11/13/2019	073212	IUOE LOCAL 39	\$ 465.94	510000
11/13/2019	073213	AT&T	\$ 958.62	520000
11/13/2019	073214	BATTERIES PLUS BULBS # 311	\$ 17.65	520000
11/13/2019	073215	C&M AUTOMOTIVE	\$ 457.86	520000
11/13/2019	073216	CHICO FALSE ALARM	\$ 200.00	520000
11/13/2019	073217	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,580.02	520000
11/13/2019	073218	GATES RESALE	\$ 326.66	520000
11/13/2019	073219	HUNTERS SERVICES, INC.	\$ 431.00	520000
11/13/2019	073220	J.W. WOOD CO., INC.	\$ 20.22	520000
11/13/2019	073221	PACIFIC GAS AND ELECTRIC	\$ 28,877.40	520000
11/13/2019	073222	WASTE MANAGEMENT	\$ 622.04	520000
11/13/2019	073223	WORK TRAINING CENTER	\$ 1,750.00	520000
11/13/2019	073224	MIRACLE PLAYSYSTEMS INC	\$ 5,400.68	560000

Total of Register

\$ 41,236.70

Arh Willmann
 General Manager

OR

Salary & Benefits	\$ 594.55	Acct 510000
Service & Supply	\$ 35,241.47	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,400.68	Acct 560000
Total	<u>\$ 41,236.70</u>	

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
 November 14, 2019

 **EMAILED**

11/14/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/14/2019	073225	CALIFORNIA SPECIAL DISTRICTS ASSOC.	\$ 7,615.00	520000
11/14/2019	073226	CARTER LAW OFFICES	\$ 1,485.00	520000
11/14/2019	073227	COLLIER HARDWARE	\$ 266.81	520000
11/14/2019	073228	EDWARD JOHNSON	\$ 126.00	520000
11/14/2019	073229	JENNIFER MARCIALES	\$ 126.00	520000
11/14/2019	073230	MICHELLE NIVEN	\$ 345.68	520000

Total of Register

\$ 9,964.49



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 9,964.49	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 9,964.49</u>	

 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
 November 15, 2019

 **EMAILED**
 11/15/19 JB

CHECK REGISTER FUND 2490 FY 19/20

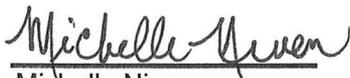
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/15/2019	073231	HUMANA INSURANCE CO	\$ 3,604.64	510000
11/15/2019	073232	AARP DRIVERS SAFETY PROGRAM	\$ 125.00	520000
11/15/2019	073233	AIRGAS USA, LLC	\$ 172.91	520000
11/15/2019	073234	COMCAST	\$ 1,422.00	520000
11/15/2019	073235	DEPT. OF JUSTICE	\$ 416.00	520000
11/15/2019	073236	JOHNSON CONTROLS, INC.	\$ 6,526.96	520000
11/15/2019	073237	MEEKS BUILDING CENTER	\$ 815.17	520000
11/15/2019	073238	MIRO VUJIC	\$ 210.00	520000
11/15/2019	073239	MJB WELDING SUPPLY	\$ 38.48	520000
11/15/2019	073240	NORTHGATE PETROLEUM COMPANY	\$ 753.13	520000
11/15/2019	073241	OFFICE DEPOT	\$ 208.07	520000
11/15/2019	073242	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,597.54	520000
11/15/2019	073243	THE PRINTED IMAGE	\$ 178.28	520000
11/15/2019	073244	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,762.18	520000

Total of Register \$ 19,830.36

Ann Willmann		Salary & Benefits	\$ 3,604.64	Acct 510000
General Manager		Service & Supply	\$ 16,225.72	Acct 520000
		Cont. to Other Agencies	\$ -	Acct 557000
OR		Principal Repayment	\$ -	Acct 552000
		Interest Expense	\$ -	Acct 553000
		Fixed Asset	\$ -	Acct 560000
		Total	<u><u>\$ 19,830.36</u></u>	

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
 November 19, 2019

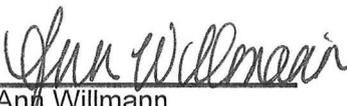
 **EMAILED**
 11/20/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/19/2019	073245	BLUE SHIELD OF CALIFORNIA	\$ 23,856.11	510000
11/19/2019	073246	MEDICAL EYE SERVICES	\$ 426.53	510000
11/19/2019	073247	COMCAST	\$ 131.93	520000
11/19/2019	073248	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
11/19/2019	073249	KRONOS SAASHR, INC	\$ 4,426.18	520000
11/19/2019	073250	OFFICE DEPOT	\$ 596.05	520000
11/19/2019	073251	VALLEY-WIDE FASTENERS	\$ 12.61	520000

Total of Register

\$ 29,821.41



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 24,282.64	Acct 510000
Service & Supply	\$ 5,538.77	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 29,821.41	

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
 November 21, 2019



11/21/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/21/2019	073252	BANNER BANK	\$ 2,684.43	510000
11/21/2019	073253	AMANDA JEAN	\$ 35.52	520000
11/21/2019	073254	CATHY'S SEWING MACHINE & VACUUM	\$ 35.45	520000
11/21/2019	073255	J.W. WOOD CO., INC.	\$ 39.30	520000
11/21/2019	073256	JOHNSON CONTROLS, INC.	\$ 2,421.46	520000
11/21/2019	073257	MERCEDES KELLY	\$ 18.22	520000
11/21/2019	073258	MICHELLE GUSTAFSON	\$ 11.36	520000
11/21/2019	073259	STREAMLINE	\$ 300.00	520000
11/21/2019	073260	LINCOLN AQUATICS	\$ 3,680.82	560000

Total of Register

\$ 9,226.56

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,684.43	Acct 510000
Service & Supply	\$ 2,861.31	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 3,680.82	Acct 560000
Total	\$ 9,226.56	

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
 November 21, 2019



11/21/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/21/2019	073261	ANTHEM BLUE CROSS	\$ 23,494.93	510000

Total of Register \$ 23,494.93


 Ann Willmann

General Manager

OR

Salary & Benefits	\$ 23,494.93	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 23,494.93	

 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
 November 27, 2019

 EMAILED

11/27/19 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/27/2019	073262	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
11/27/2019	073263	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
11/27/2019	073264	SEIU LOCAL 1021	\$ 633.04	510000
11/27/2019	073265	AWARDS CO.	\$ 244.80	520000
11/27/2019	073266	BUS-MAN'S HOLIDAY TOURS	\$ 688.50	520000
11/27/2019	073267	C&M AUTOMOTIVE	\$ 150.12	520000
11/27/2019	073268	CAITLIN REILLY	\$ 13.00	520000
11/27/2019	073269	CHICO AREA RECREATION & PARK DISTRICT	\$ 22,012.18	520000
11/27/2019	073270	CHICO FALSE ALARM	\$ 300.00	520000
11/27/2019	073271	CREATIVE COMPOSITION	\$ 1,850.35	520000
11/27/2019	073272	J.W. PEPPER & SON, INC.	\$ 46.53	520000
11/27/2019	073273	JASON ALEXANDER MILLER	\$ 6,694.00	520000
11/27/2019	073274	LIMEY TEES	\$ 340.11	520000
11/27/2019	073275	PACIFIC GAS AND ELECTRIC	\$ 23,994.09	520000
11/27/2019	073276	PRO AGGREGATE INC.	\$ 660.66	520000
11/27/2019	073277	RENTAL GUYS CHICO	\$ 590.61	520000
11/27/2019	073278	VERIZON WIRELESS	\$ 2,370.01	520000
11/27/2019	073279	ZEE MEDICAL COMPANY	\$ 174.36	520000

Total of Register

\$ 60,835.43

Ann Willmann
 General Manager

Salary & Benefits	\$ 706.11	Acct 510000
Service & Supply	\$ 60,129.32	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 60,835.43	

Jason Bougie
 Parks & Recreation Director

OR


 Michelle Niven
 Human Resources Manager

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

Payroll Check Register

November 2019

PPE	Pay Date	Checks	Amount
11/1/2019	11/8/2019	118277-118309	10,586.98
11/1/2019 ACH	11/8/2019	Direct Deposit	134,002.50
11/15/2019	11/14/2019	118310-118311	205.53
11/15/2019	11/14/2019	118312-118313	182.70
11/15/2019 ACH	11/14/2019	Direct Deposit	274.05
11/15/2019 ACH	11/14/2019	Direct Deposit	274.05
11/15/2019 ACH	11/22/2019	Direct Deposit	121,454.60
11/15/2019	11/22/2019	118314-118337	6,434.24
Total			273,414.65

Approved by the Board of Directors

December 19, 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

Refund Check Register

November 2019

Service & Supply-Refund Checks

5,631.03

TOTAL

Check #'s

028548-028553

884.60

028556-028565

4,746.43

Active Network Credit Card Refunds

4,503.07

Approved by the Board of Directors

December 19, 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

November 2019

Net Revenue

Rents	26,427.99
Reimbursements	20,717.07
Misc.	(2,256.80)
Fees	114,508.96
 Sub Total	 159,397.22
 Other Income	 -
Donations	(98.00)
 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	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 161,674.22

Approved by the Board of Directors

December 19, 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**

Previously submitted check #028569 dated December 6, 2019 in the amount of \$161,674.22

November 2019

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	26,427.99	
	Fees	114,508.96	140,936.95
4700001	Misc.	(2,256.80)	
	Rebates/Reimbursements	20,717.07	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	(98.00)	
	Grant Revenue	-	18,362.27
	FUND 2490 total		159,299.22

FUND 2480

280	Trust Obligations	2,375.00	
-----	-------------------	----------	--

FUND 2483

4616250	Prop 12 Grant Fund	-	
---------	--------------------	---	--

FUND 2486

4700001	Chico Rotary/CARD	-	
---------	-------------------	---	--

Checks Total

161,674.22



Ann Willmann
General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 12/06/2019 CHECK NO. 28569

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102610	REV 11/19	12/06/2019	161,674.22			161,674.22

Check Total 161,674.22

CHECK NO. 28569
 CHECK DATE 12/06/2019
 VENDOR NO. 124000



CHECK NO. 028569

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

One hundred sixty-one thousand six hundred seventy-four and 22/100 USD

\$ 161,674.22

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
 AUTHORIZED SIGNATURE

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

⑈028569⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 12/06/2019 CHECK NO. 28569

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102610	REV 11/19	12/06/2019	161,674.22			161,674.22

Check Total 161,674.22

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	12/6/2019
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 140,936.95
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 18,362.27
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	028569
Check Date:	12/06/19
Amount:	\$ 161,674.22

TOTAL	\$ 161,674.22
-------	---------------

Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
------------------------------------	---------------------------

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

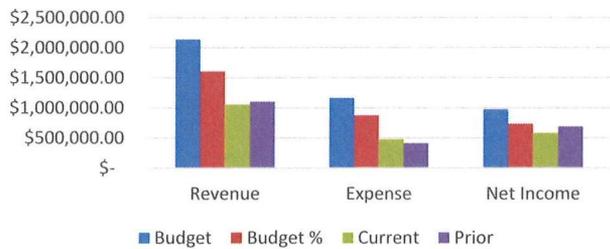
**December 2019
50% of the Year**

AFTERSCHOOL

We are at 50% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$106,465.11 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	\$ 1,061,633.86	\$ 1,102,680.71
EXPENSES	\$ 1,164,114.70	\$ 477,463.00	\$ 412,044.74

AFTERSCHOOL

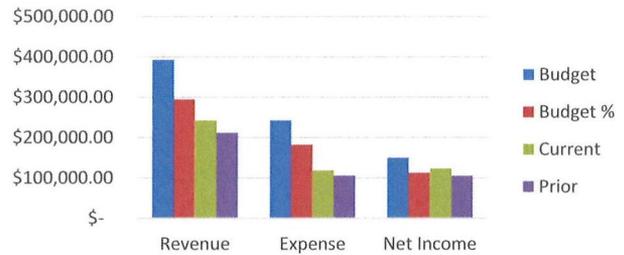


CAMPS

We are at 62% of Budgeted Revenues and 49% 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 \$17,954.10 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 242,517.50	\$ 211,581.93
EXPENSES	\$ 242,458.00	\$ 119,067.19	\$ 106,085.72

CAMPS

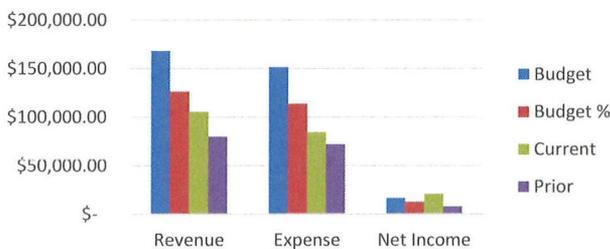


AQUATICS

We are at 63% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$13,249.32 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 105,838.19	\$ 80,121.40
EXPENSES	\$ 151,700.00	\$ 84,650.85	\$ 72,183.38

AQUATICS

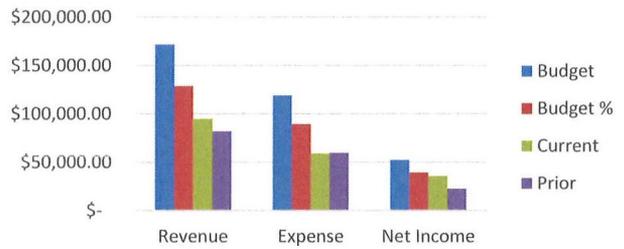


CLASSES

We are at 55% of Budgeted Revenues and 50% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$13,386.92 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 94,823.37	\$ 81,951.74
EXPENSES	\$ 119,150.00	\$ 84,650.85	\$ 59,545.93

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

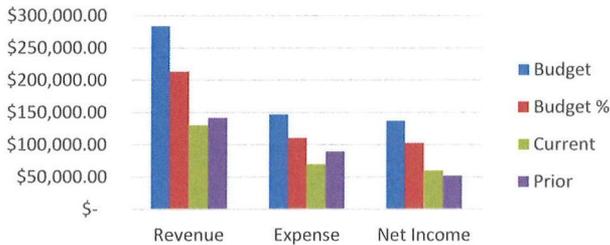
**December 2019
50% of the Year**

ADULT SPORTS

We are at 46% of Budgeted Revenues and 48% of Budgeted Expenses. Our Net Income is \$8,204.92 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 130,476.12	\$ 141,534.97
EXPENSES	\$ 147,120.00	\$ 70,303.87	\$ 89,567.64

ADULT SPORTS

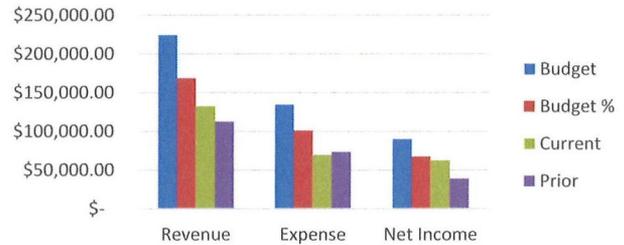


YOUTH SPORTS

We are at 59% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$23,709.99 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 132,447.07	\$ 112,525.51
EXPENSES	\$ 134,550.00	\$ 69,869.01	\$ 73,657.44

YOUTH SPORTS

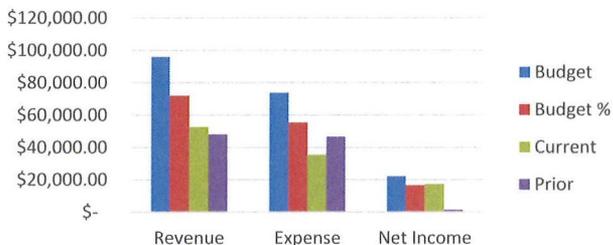


SENIORS

We are at 55% of Budgeted Revenues and 48% of Budgeted Expenses. Our Net Income is \$15,891.95 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 52,800.06	\$ 48,198.62
EXPENSES	\$ 73,800.00	\$ 35,435.93	\$ 46,726.44

SENIORS

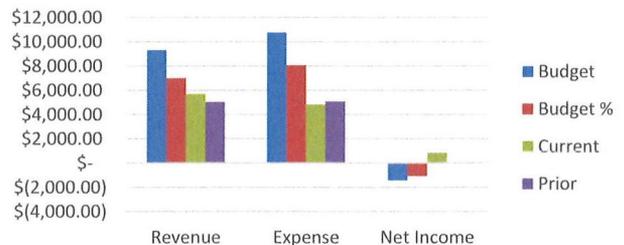


SPECIAL EVENTS

We are at 61% of Budgeted Revenues and 45% of Budgeted Expenses. Our Net Income is \$884.12 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	\$ 5,688.40	\$ 5,036.40
EXPENSES	\$ 10,750.00	\$ 4,840.40	\$ 5,072.52

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

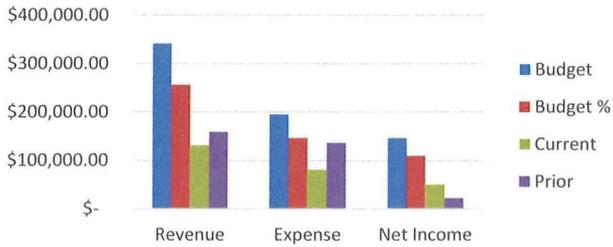
**December 2019
50% of the Year**

NATURE CENTER

We are at 39% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is \$28,042.84 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 131,844.32	\$ 159,297.94
EXPENSES	\$ 195,320.00	\$ 81,202.13	\$ 136,698.59

NATURE CENTER

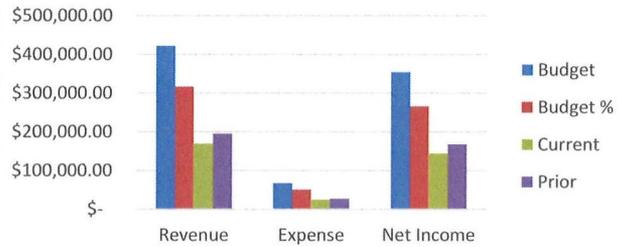


FACILITY RENTAL

We are at 40% of Budgeted Revenues and 38% of Budgeted Expenses. Our Net Income is \$23,207.29 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 170,379.40	\$ 195,253.09
EXPENSES	\$ 67,750.00	\$ 25,741.85	\$ 27,408.25

FACILITY RENTAL



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

DESCRIPTION	2019-2020 Budget	December 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	December 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	125,027.16	1,061,633.86	50%	1,079,141.14	1,825,800.00	110,672.39	1,102,680.71	60%	(41,046.85)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(1,775.11)	(22,136.35)	32%	(46,111.65)	(70,940.00)	(7,547.61)	(22,158.11)	31%	21.76
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	(581.60)	(1,834.35)	61%	1,309.35
PART-TIME WAGES	(1,093,866.70)	(75,256.45)	(454,801.65)	42%	(639,065.05)	(965,489.00)	(67,258.08)	(388,052.28)	40%	(66,749.37)
TOTAL AFTERSCHOOL	976,660.30	47,995.60	584,170.86	60%	392,489.44	786,371.00	35,285.10	690,635.97	88%	(106,465.11)
CAMPS										
INCOME	392,530.00	6,915.00	242,517.50	62%	150,012.50	340,270.00	7,264.44	211,705.58	62%	30,811.92
PROGRAM SUPPLIES	(20,750.00)	(43.64)	(6,458.36)	31%	(14,291.64)	(18,500.00)	(500.29)	(5,432.24)	29%	(1,026.12)
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)	-	(43,445.41)	74%	(15,054.59)	(46,800.00)	-	(34,951.09)	75%	(8,494.32)
PART-TIME WAGES	(128,708.00)	(1,548.00)	(58,242.17)	45%	(70,465.83)	(114,335.00)	(2,076.00)	(65,017.84)	57%	6,775.67
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	5,323.36	123,450.31	82%	26,621.69	141,635.00	4,688.15	105,568.76	75%	17,881.55
AQUATICS										
INCOME	168,350.00	-	105,838.19	63%	62,511.81	166,010.00	286.00	80,121.40	48%	25,716.79
PROGRAM SUPPLIES	(7,200.00)	(69.95)	(1,699.93)	24%	(5,500.07)	(6,300.00)	(140.00)	(2,630.47)	42%	930.54
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(94.25)	(325.00)	0%	325.00
PART-TIME WAGES	(138,500.00)	-	(82,950.92)	60%	(55,549.08)	(152,015.00)	(128.19)	(69,227.91)	46%	(13,723.01)
TOTAL AQUATICS	16,650.00	(69.95)	21,187.34	127%	(4,537.34)	6,895.00	(76.44)	7,938.02	115%	13,249.32
CLASSES										
INCOME	171,500.00	15,039.91	94,823.37	55%	76,676.63	158,500.00	14,689.01	81,951.74	52%	12,871.63
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(706.77)	(1,925.58)	37%	(3,224.42)	(3,250.00)	(171.45)	(3,967.93)	122%	2,042.35
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(1,557.60)	(13,320.66)	50%	(13,179.34)	(15,800.00)	(3,399.70)	(13,093.80)	83%	(226.86)
PART-TIME WAGES	(35,000.00)	(2,602.65)	(17,697.30)	51%	(17,302.70)	(34,740.00)	(280.60)	(2,054.00)	6%	(15,643.30)
INSTRUCTOR WAGES	(52,500.00)	(795.20)	(26,087.10)	50%	(26,412.90)	(60,000.00)	(6,179.05)	(40,430.20)	67%	14,343.10
TOTAL CLASSES	52,350.00	9,377.69	35,792.73	68%	16,557.27	44,710.00	4,658.21	22,405.81	50%	13,386.92
ADULT SPORTS										
INCOME	284,200.00	5,190.49	130,476.12	46%	153,723.88	346,200.00	4,922.21	141,534.97	41%	(11,058.85)
PROGRAM SUPPLIES	(21,720.00)	-	(11,069.25)	51%	(10,650.75)	(25,500.00)	(263.87)	(8,151.10)	32%	(2,918.15)
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)	(1,250.00)	(17,994.37)	52%	(16,885.63)	(181,800.00)	(1,483.75)	(32,890.81)	18%	14,896.44
OFFICIALS WAGES	(85,720.00)	(1,839.00)	(41,240.25)	48%	(44,479.75)	-	(1,841.50)	(48,525.73)	0%	7,285.48
TOTAL ADULT SPORTS	137,080.00	2,101.49	60,172.25	44%	76,907.75	132,100.00	1,333.09	51,967.33	39%	8,204.92
				0%					0%	

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

DESCRIPTION	2019-2020 Budget	December 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	December 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS				0%					0%	
INCOME	224,500.00	12,899.54	132,447.07	59%	92,052.93	212,300.00	7,531.41	112,525.51	53%	19,921.56
PROGRAM SUPPLIES	(29,150.00)	(1,610.75)	(17,717.66)	61%	(11,432.34)	(9,600.00)	(28.20)	(5,505.78)	57%	(12,211.88)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(4,492.00)	(52,151.35)	50%	(52,848.65)	(131,000.00)	(6,063.70)	(58,812.01)	45%	6,660.66
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	6,796.79	62,578.06	70%	27,371.94	57,410.00	1,439.51	38,868.07	68%	23,709.99
SENIOR PROGRAMS				0%					0%	
INCOME	96,000.00	5,571.52	52,800.06	55%	43,199.94	106,550.00	4,132.00	48,198.62	45%	4,601.44
PROGRAM SUPPLIES	(5,100.00)	(403.63)	(1,627.38)	32%	(3,472.62)	(4,900.00)	(301.20)	(2,527.09)	52%	899.71
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,887.39)	(12,536.04)	49%	(12,963.96)	(34,750.00)	(988.00)	(10,636.21)	31%	(1,899.83)
PART-TIME WAGES	(21,700.00)	(1,000.25)	(6,755.39)	31%	(14,944.61)	(43,800.00)	886.58	(21,191.52)	48%	14,436.13
INSTRUCTOR WAGES	(21,500.00)	(2,253.00)	(14,517.12)	68%	(6,982.88)	(24,600.00)	(6,061.81)	(12,371.62)	50%	(2,145.50)
TOTAL SENIOR PROGRAMS	22,200.00	27.25	17,364.13	78%	4,835.87	(1,500.00)	(2,332.43)	1,472.18	-98%	15,891.95
SPECIAL EVENTS				0%					0%	
INCOME	9,300.00	5,048.40	5,088.40	55%	4,211.60	9,250.00	4,286.40	5,036.40	54%	52.00
PROGRAM SUPPLIES	(7,100.00)	(636.84)	(1,965.59)	28%	(5,134.41)	(6,500.00)	(65.05)	(2,133.80)	33%	168.21
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	(2,815.31)	(2,815.31)	88%	(384.69)	(2,800.00)	(2,938.72)	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	(59.50)	(59.50)	13%	(390.50)	-	-	-	0%	(59.50)
TOTAL SPECIAL EVENTS	(1,450.00)	1,536.75	248.00	-17%	(1,698.00)	(50.00)	1,282.63	(36.12)	72%	284.12
NATURE CENTER				0%					0%	
INCOME	322,100.00	11,105.00	127,540.62	40%	194,559.38	322,850.00	7,434.50	153,465.94	48%	(25,925.32)
FACILITY RENTALS	3,500.00	-	1,957.00	56%	1,543.00	2,000.00	-	1,145.00	57%	812.00
FUNDRAISING (DONATIONS)	5,000.00	637.00	2,346.70	47%	2,653.30	14,500.00	1,933.00	4,687.00	32%	(2,340.30)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.61)	(29,416.78)	50%	29,416.78
PART-TIME WAGES	(157,320.00)	(5,176.18)	(61,823.47)	39%	(95,496.53)	(170,900.00)	(5,899.05)	(68,809.31)	40%	6,985.84
FICA	-	-	-	0%	-	(18,000.00)	(1,316.24)	(7,514.29)	42%	7,514.29
RETIREMENT	-	(309.92)	(2,014.48)	0%	2,014.48	(4,000.00)	(154.96)	(1,691.38)	42%	(323.10)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(2,091.26)	(7,761.03)	67%	5,578.57
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(691.77)	10%	691.77
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	(80.52)	(3,055.06)	99%	3,055.06
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(145.77)	(1,997.25)	31%	(4,502.75)	(5,500.00)	(506.28)	(1,771.48)	32%	(225.77)
PROGRAM SUPPLIES	(31,500.00)	(1,111.45)	(13,184.47)	42%	(18,315.53)	(28,000.00)	(595.98)	(14,559.30)	52%	1,374.83
MILEAGE	-	-	-	0%	-	(300.00)	-	(169.71)	57%	169.71

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

DESCRIPTION	2019-2020 Budget	December 2019	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	December 2018	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	4,998.68	50,642.19	35%	95,637.81	24,550.00	(5,806.40)	22,599.35	92%	28,042.84
FACILITY RENTAL				0%					0%	
INCOME	422,050.00	19,051.18	170,379.40	40%	251,670.60	373,000.00	35,438.75	195,253.09	52%	(24,873.69)
PROGRAM SUPPLIES	(8,000.00)	-	(6,334.71)	79%	(1,665.29)	(8,000.00)	(50.00)	(4,351.96)	54%	(1,982.75)
CONTRACT SERVICES	(10,750.00)	(1,837.64)	(2,268.14)	21%	(8,481.86)	(16,000.00)	(699.00)	(1,451.64)	9%	(816.50)
PART-TIME WAGES	(49,000.00)	(2,631.00)	(17,139.00)	35%	(31,861.00)	(44,000.00)	(3,859.12)	(21,604.65)	49%	4,465.65
TOTAL FACILITY RENTAL	354,300.00	14,582.54	144,637.55	41%	209,662.45	305,000.00	30,830.63	167,844.84	55%	(23,207.29)
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	(5,000.00)	1,190.04	(1,094.46)	22%	(3,905.54)	-	(639.09)	(14,104.03)	0%	13,009.57
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(7,472.64)	(11,831.81)	54%	(10,168.19)	(24,000.00)	(5,849.78)	(8,735.74)	36%	(3,096.07)
CONFERENCES	-	-	-	0%	-	(6,000.00)	-	(628.29)	10%	628.29
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	-	0%	-	(12,300.00)	(156.12)	(2,268.03)	18%	2,268.03
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(17,514.35)	(125,889.37)	50%	(125,110.63)	(7,000.00)	-	311.77	-4%	(126,201.14)
FULL TIME WAGES	(534,000.00)	(43,391.43)	(263,563.95)	49%	(270,436.05)	(408,000.00)	(32,225.48)	(202,063.32)	50%	(61,500.63)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(67,188.38)	(402,462.20)	49%	(419,537.80)	(463,500.00)	(38,870.47)	(227,709.83)	49%	(174,752.37)
TOTAL PROGRAM SUMMARY	1,122,092.30	25,481.82	697,781.22	62%	424,311.08	1,033,621.00	32,431.58	881,554.38	85%	(183,773.16)

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
DECEMBER 2019**

BALANCE SHEET	2
GENERAL FUND - FUND 2490	
EXECUTIVE SUMMARY	7
SUMMARY OF PROGRAM REVENUE	8
SALARIES AND BENEFITS SUMMARY	9
SERVICES AND SUPPLY EXPENSE SUMMARY	10
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER	11
PARK FUND - FUND 2480	
EXECUTIVE SUMMARY	12
OAK WAY - FUND 2495	
EXECUTIVE SUMMARY	13
PETERSON PARK - FUND 2497	
EXECUTIVE SUMMARY	14
BARONI PARK - FUND 2498	
EXECUTIVE SUMMARY	15

NOTE: This completes 6 month of the fiscal year and represents 50% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,600,961.76	6,202,839.22
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	235,177.05	137,287.89
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,722.98	30,277.26
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,482.80	47,522.57
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	116,651.17	115,949.39
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	665,828.35	206,671.33
PETTY CASH	800.00	500.00
BANK SUSPENSE	73,776.22	(123,693.59)
SUBTOTAL	7,747,258.17	6,635,315.57
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	951,707.22	(196,106.39)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	-
INTEREST RECEIVABLE (PARK FUND)	-	-
INTEREST RECEIVABLE (OAK WAY)	-	-
INTEREST RECEIVABLE (PETERSON PARK)	-	-
INTEREST RECEIVABLE (BARONI PARK)	-	-
RECEIVABLES	965,232.22	(182,581.39)
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	80,896.56	118,572.59
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	80,896.56	118,572.59
TOTAL CURRENT ASSETS	8,793,386.95	6,571,306.77
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
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 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	34,813,811.26	33,272,080.50
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 2018
LIABILITIES		
ACCOUNTS PAYABLE	32,495.79	83,287.71
ACCRUED EXPENSES		
ACCRUED PAYROLL	105,101.87	95,960.74
PAYROLL FEDERAL TAXES	9,180.34	7,190.21
PAYROLL STATE TAXES	2,435.05	2,357.29
PAYROLL EMPLOYEE MEDI & FICA	10,617.04	9,551.10
PAYROLL EMPLOYER MEDI & FICA LIAB	10,616.87	9,551.10
PAYROLL SDI	1,389.95	1,240.10
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	612.02	228.00
UNION DUES - SUPERVISORS	561.33	511.91
UNION DUES - PARKS	324.48	285.01
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	6,152.00	5,802.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	145,460.11	131,146.62
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	30,613.38	43,698.28
DUE TO GENERAL FUND FROM PETERSON PARK FUND	19,669.80	38,613.38
DUE TO GENERAL FUND FROM BARONI PARK FUND	30,613.38	36,260.93
SUBTOTAL	80,896.56	118,572.59
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(152,713.63)	(3,627.92)
DEFERRED REVENUE	1,218,643.20	44,141.01
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	15,225.00	19,200.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	1,086,833.09	64,246.18
TOTAL CURRENT LIABILITIES	1,345,685.55	397,253.10
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	3,579,647.48	3,412,878.35

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	<u>DECEMBER 2019</u>	<u>DECEMBER 2018</u>
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
DECEMBER 2019**

	DECEMBER 2019	DECEMBER 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	992,460.94	581,621.66
PARK FUND	26,192.17	18,453.22
OAK WAY	(27,577.05)	(23,401.54)
PETERSON PARK	(12,150.43)	(9,224.21)
BARONI PARK	6,815.02	7,295.50
TOTAL NET INCOME (LOSS)	985,740.65	574,744.63
TOTAL FUND BALANCE	32,030,467.78	30,792,653.15

FOOTNOTES:

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	1,952,670.73	51.5%	3,798,430	1,923,116.84	50.6%	29,553.89
OTHER INCOME	550,988	334,994.98	60.8%	499,329	261,295.11	52.3%	73,699.87
RDA PASSTHROUGH	1,250,000	712,192.95	57.0%	1,090,000	641,713.99	58.9%	70,478.96
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	26,461.93	66.2%	(2,562.66)
TAX INCOME / COUNTY	3,249,000	2,228,380.95	68.6%	3,046,000	1,555,284.79	51.1%	673,096.16
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	5,261,492.88	59.0%	8,473,759	4,407,872.66	52.0%	853,620.22
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	2,996,486.70	47.1%	5,723,093	2,776,430.97	48.5%	220,055.73
SERVICES AND SUPPLIES	2,259,348	1,043,274.90	46.2%	2,071,268	956,677.70	46.2%	86,597.20
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	4,053,186.15	46.8%	7,916,047	3,743,296.68	47.3%	309,889.47
NET REVENUE BEFORE SPEC. EXP.	255,843	1,208,306.73	472.3%	557,712	664,575.98	119.2%	543,730.75
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	189,460.66	15.7%	812,000	148,667.04	18.3%	40,793.62
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	189,460.66	15.7%	812,000	148,667.04	18.3%	40,793.62
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	215,845.79	17.9%	812,000	82,954.32	10.2%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	992,460.94		(254,288)	581,621.66		410,839.28

**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	1,061,633.86	49.6%	1,825,800	1,102,680.71	60.4%	(41,046.85)
CAMPS	386,230	242,463.50	62.8%	335,870	211,581.93	63.0%	30,881.57
SUBTOTAL	2,527,005	1,304,097.36	51.6%	2,161,670	1,314,262.64	60.8%	(10,165.28)
AQUATICS	168,350	105,838.19	62.9%	166,010	80,121.40	48.3%	25,716.79
CLASSES							
GENERAL CLASSES	75,000	45,073.20	60.1%	75,000	38,340.68	51.1%	6,732.52
COMMUNITY BAND	1,500	1,429.67	95.3%	1,500	1,241.26	82.8%	188.41
SENIOR ADULT CLASSES	45,000	24,232.36	53.8%	44,000	20,893.15	47.5%	3,339.21
YOUTH CLASSES	101,300	48,374.50	47.8%	86,400	42,493.45	49.2%	5,881.05
SUBTOTAL	222,800	119,109.73	53.5%	206,900	102,968.54	49.8%	16,141.19
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	18,031.36	45.1%	51,500	21,785.13	42.3%	(3,753.77)
BASKETBALL	30,000	8,628.91	28.8%	35,500	12,633.86	35.6%	(4,004.95)
SOFTBALL	154,200	75,889.73	49.2%	209,200	77,457.33	37.0%	(1,567.60)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	27,926.12	46.5%	50,000	29,658.65	59.3%	(1,732.53)
SUBTOTAL	284,200	130,476.12	45.9%	346,200	141,534.97	40.9%	(11,058.85)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	127,540.62	40.9%	314,200	153,465.94	48.8%	(25,925.32)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	127,540.62	40.9%	633,550	153,465.94	24.2%	(25,925.32)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(7,023.79)	35.1%	(17,000)	(18,276.31)	107.5%	11,252.52
CO-SPONSORED & MISCELLANEOUS	15,000	5,929.33	39.5%	17,000	4,172.28	24.5%	1,757.05
SPECIAL EVENTS	9,300	5,688.40	61.2%	9,250	5,036.40	54.4%	652.00
SENIOR ADULT PROGRAMS	51,000	28,567.70	56.0%	62,550	27,305.47	43.7%	1,262.23
YOUTH SPORTS	224,500	132,447.07	59.0%	212,300	112,525.51	53.0%	19,921.56
SUBTOTAL	279,800	165,608.71	59.2%	284,100	130,763.35	46.0%	34,845.36
TOTAL FEE BASED PROGRAMS	3,794,055	1,952,670.73	51.5%	3,798,430	1,923,116.84	50.6%	29,553.89
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	172,336.40	40.5%	375,000	196,398.09	52.4%	(24,061.69)
REBATES & REIMBURSED COSTS	35,000	149,543.62	427.3%	35,000	6,143.20	17.6%	143,400.42
REIMBURSEMENTS - CITY PARKS	63,438	4,609.68	7.3%	63,829	45,962.31	72.0%	(41,352.63)
MISCELLANEOUS	10,000	5,003.72	50.0%	10,000	8,044.51	80.4%	(3,040.79)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	3,501.56	58.4%	15,500	4,747.00	30.6%	(1,245.44)
TOTAL OTHER INCOME	550,988	334,994.98	60.8%	499,329	261,295.11	52.3%	73,699.87
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	712,192.95	57.0%	1,090,000	641,713.99	58.9%	70,478.96
INVESTMENT INCOME	70,000	23,899.27	34.1%	40,000	26,461.93	66.2%	(2,562.66)
TAX INCOME / COUNTY	3,249,000	2,228,380.95	68.6%	3,046,000	1,555,284.79	51.1%	673,096.16
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	2,973,827.17	65.1%	4,176,000	2,223,460.71	53.2%	750,366.46
TOTAL REVENUE	8,914,043	5,261,492.88	59.0%	8,473,759	4,407,872.66	52.0%	853,620.22

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	1,163,242.71	50.2%	2,153,000	1,101,364.33	51.2%	61,878.38
PART-TIME SALARIES	2,625,485	1,156,545.21	44.1%	2,347,740	994,375.42	42.4%	169,061.19
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	58,301.52	51.6%	85,553	54,855.82	64.1%	(3,445.70)
SUBTOTAL	5,090,485	2,378,089.44	46.7%	4,600,093	2,150,595.57	46.8%	227,493.87
BENEFITS							
FICA	384,000	177,859.23	46.3%	359,000	160,317.54	44.7%	17,541.69
RETIREMENT	535,000	200,876.27	37.5%	369,000	194,731.02	52.8%	6,145.25
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	188,793.63	50.7%	376,000	203,709.32	54.2%	(14,915.69)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	2,780.31	7.9%	35,000	3,413.00	9.8%	(632.69)
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)	(100,566.36)	50.0%	(165,000)	(82,768.44)	50.2%	(17,797.92)
SUBTOTAL	1,267,367	618,397.26	48.8%	1,123,000	625,835.40	55.7%	(7,438.14)
TOTAL SALARIES AND BENEFITS	6,357,852	2,996,486.70	47.1%	5,723,093	2,776,430.97	48.5%	220,055.73

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
DECEMBER 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	4,339.36	12.4%	40,500	16,401.37	40.5%	(12,062.01)
AGRICULTURE	35,320	9,695.34	27.5%	31,200	11,461.67	36.7%	(1,766.33)
CLOTHING	7,000	3,649.63	52.1%	26,400	13,542.17	51.3%	(9,892.54)
COMMUNICATIONS	53,575	23,129.35	43.2%	51,775	26,274.37	50.7%	(3,145.02)
HOUSEHOLD SUPPLIES	42,900	22,991.63	53.6%	40,400	19,460.44	48.2%	3,531.19
WORK SERVICE SUPPLIES	2,050	472.42	23.0%	2,050	1,430.60	69.8%	(958.18)
INSURANCE	105,000	100,577.61	95.8%	77,000	77,030.96	100.0%	23,546.65
TECHNOLOGY EQUIPMENT	8,000	3,005.70	37.6%	-	-	0.0%	3,005.70
EQUIPMENT REPAIRS	18,000	8,078.64	44.9%	18,000	6,849.00	38.1%	1,229.64
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	10.45	0.6%	1,750	357.28	20.4%	(346.83)
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	5,735.86	45.9%	12,500	9,174.55	73.4%	(3,438.69)
POOL SUPPLIES	13,400	12,379.90	92.4%	12,000	4,474.02	37.3%	7,905.88
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	-	0.0%	829.76
STRUCTURE & GROUNDS	76,750	34,448.54	44.9%	87,700	39,846.90	45.4%	(5,398.36)
SHOP SUPPLIES	6,000	2,331.02	38.9%	5,100	3,352.79	65.7%	(1,021.77)
VANDALISM	4,250	1,399.14	32.9%	4,100	1,504.41	36.7%	(105.27)
MEDICAL FIRST AID	3,650	1,133.21	31.0%	3,200	2,136.04	66.8%	(1,002.83)
MEMBERSHIP/PERIODICALS	19,500	15,532.98	79.7%	18,500	16,142.75	87.3%	(609.77)
OFFICE SUPPLIES	25,000	7,637.02	30.5%	26,150	11,790.81	45.1%	(4,153.79)
CONTRACT SERVICES	1,012,170	431,091.49	42.6%	860,788	344,623.17	40.0%	86,468.32
PUBS/LEGAL NOTICES	22,000	11,831.81	53.8%	24,000	8,735.74	36.4%	3,096.07
RENT/LEASE EQUIPMENT	5,400	1,231.77	22.8%	5,400	314.62	5.8%	917.15
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
SMALL TOOLS	3,500	768.35	22.0%	3,500	1,377.65	39.4%	(609.30)
EDUCATION & TRAINING	4,000	4,208.00	105.2%	4,000	112.12	2.8%	4,095.88
DISTRICT OFFICE SPECIAL EXP	9,000	2,208.91	24.5%	9,000	8,531.62	94.8%	(6,322.71)
PROGRAM SUPPLIES	242,668	93,626.78	38.6%	224,740	82,775.78	36.8%	10,851.00
DISTRICT OFFICE MEETING EXP	5,000	914.98	18.3%	5,000	1,010.96	20.2%	(95.98)
MILEAGE	40,000	19,967.52	49.9%	37,300	19,725.04	52.9%	242.48
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	4,017.84	40.2%	10,000	4,142.85	41.4%	(125.01)
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	13,651.91	54.6%	23,000	7,813.47	34.0%	5,838.44
SUBTOTAL	1,857,783	842,975.24	45.4%	1,676,893	742,728.80	44.3%	100,246.44
UTILITIES							
WATER	78,715	46,707.30	59.3%	76,625	47,918.66	62.5%	(1,211.36)
ELECTRICITY	264,600	140,068.14	52.9%	261,400	147,338.38	56.4%	(7,270.24)
GAS	52,350	10,836.17	20.7%	50,450	16,209.20	32.1%	(5,373.03)
SEWER	5,900	2,688.05	45.6%	5,900	2,482.66	42.1%	205.39
SUBTOTAL	401,565	200,299.66	49.9%	394,375	213,948.90	54.3%	(13,649.24)
TOTAL SERVICE & SUPPLY	2,259,348	1,043,274.90	46.2%	2,071,268	956,677.70	46.2%	86,597.20

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
DECEMBER 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	1,000.00	28.6%	3,500	1,684.00	48.1%	(684.00)
HOME SCHOOL	3,500	-	0.0%	3,200	-	0.0%	-
FIELD TRIPS	18,000	220.00	1.2%	25,000	3,295.00	13.2%	(3,075.00)
CAMPS	222,000	104,024.00	46.9%	200,000	127,358.28	63.7%	(23,334.28)
PRESCHOOL	49,500	17,576.62	35.5%	50,000	18,108.66	36.2%	(532.04)
TEACHER WORKSHOPS	2,000	60.00	3.0%	1,500	-	0.0%	60.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	370.00	41.1%	2,000	320.00	16.0%	50.00
FACILITY RENTALS	3,500	1,957.00	55.9%	2,000	1,145.00	57.3%	812.00
PARTY RENTALS	8,000	4,290.00	53.6%	9,000	3,050.00	33.9%	1,240.00
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	2,346.70	46.9%	14,500	4,687.00	32.3%	(2,340.30)
TOTAL INCOME	341,600	131,844.32	38.6%	339,350	159,297.94	46.9%	(27,453.62)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	66,020.41	42.0%	268,400	115,192.79	42.9%	(49,172.38)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	1,194.30	45.9%	2,600	1,336.55	51.4%	(142.25)
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,389.23	55.6%	(505.37)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	348.91	7.8%	4,500	1,183.84	26.3%	(834.93)
OFFICE SUPPLIES	-	-	0.0%	3,100	3,055.06	98.6%	(3,055.06)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	1,997.25	30.7%	5,500	1,771.48	32.2%	225.77
RENT/LEASE STRUCTURES	2,000	-	0.0%	3,200	1,600.00	50.0%	(1,600.00)
PROGRAM SUPPLIES	31,500	13,184.47	41.9%	28,000	14,559.30	52.0%	(1,374.83)
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	5,332.76	71.1%	7,200	4,113.26	57.1%	1,219.50
GAS	3,200	153.23	4.8%	2,600	907.82	34.9%	(754.59)
SUBTOTAL	60,800	23,094.78	38.0%	61,500	30,856.11	50.2%	(7,761.33)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	89,115.19	40.9%	330,400	146,537.52	44.4%	(57,422.33)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	42,729.13		8,950	12,760.42		29,968.71

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
DECEMBER 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	26,125.00	32.7%	85,000	16,625.00	19.6%	9,500.00
INTEREST INCOME	1,500	898.37	59.9%	325	589.08	181.3%	309.29
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	26,192.17	32.1%	85,325	18,453.22	21.6%	7,738.95
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	26,192.17		4,390	18,453.22		7,738.95

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
DECEMBER 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	12,560.35	54.2%	21,892	11,203.40	51.2%	1,356.95
INTEREST	300	0.29	0.1%	-	91.06	0.0%	(90.77)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	12,560.64	53.5%	21,892	11,504.72	52.6%	1,055.92
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	30,613.38	50.0%	52,661	26,330.64	50.0%	4,282.74
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	335.40	18.6%	1,233.02
HOUSEHOLD SUPPLIES	2,500	1,084.21	43.4%	2,500	876.11	35.0%	208.10
STRUCTURES & GROUNDS	4,500	897.25	19.9%	4,500	1,428.71	31.7%	(531.46)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	3,829.99	58.0%	6,000	3,854.16	64.2%	(24.17)
WATER	1,500	662.08	44.1%	1,500	665.69	44.4%	(3.61)
ELECTRIC	3,300	1,482.36	44.9%	3,300	1,300.30	39.4%	182.06
SUBTOTAL	20,200	9,524.31	47.2%	19,700	8,575.62	43.5%	948.69
TOTAL OPERATING EXPENDITURES	81,427	40,137.69	49.3%	72,361	34,906.26	48.2%	5,231.43
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(27,577.05)		(50,469)	(23,401.54)		(4,175.51)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
DECEMBER 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	23,218.95	54.6%	42,560	22,553.95	53.0%	665.00
INTEREST	400	0.48	0.1%	275	119.55	43.5%	(119.07)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	23,219.43	54.1%	42,835	22,950.02	53.6%	269.41
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	19,669.80	50.0%	30,107	15,053.58	50.0%	4,616.22
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	739.82	40.0%	1,850	387.00	20.9%	352.82
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	213.27	8.5%	2,500	2,367.41	94.7%	(2,154.14)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
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	12,278.98	72.2%	16,000	11,689.92	73.1%	589.06
ELECTRIC	300	69.05	23.0%	300	80.99	27.0%	(11.94)
SUBTOTAL	25,750	15,700.06	61.0%	24,750	17,120.65	69.2%	(1,420.59)
OPERATING EXPENDITURES	65,090	35,369.86	54.3%	54,857	32,174.23	58.7%	3,195.63
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(12,150.43)		(12,022)	(9,224.21)		(2,926.22)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
DECEMBER 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	47,580.03	57.2%	71,719	41,480.81	57.8%	6,099.22
INTEREST	1,000	291.28	29.1%	300	357.46	119.2%	(66.18)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	47,588.25	56.5%	72,019	42,666.37	59.2%	4,921.88
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	30,613.38	50.0%	52,661	26,330.64	50.0%	4,282.74
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	355.21	32.3%	1,083	193.50	17.9%	161.71
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	963.37	64.2%	1,000	436.99	43.7%	526.38
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	6,442.32	64.4%	8,050	6,042.71	75.1%	399.61
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	10,159.85	59.8%	14,433	9,040.23	62.6%	1,119.62
TOTAL OPERATING EXPENDITURES	78,227	40,773.23	52.1%	67,094	35,370.87	52.7%	5,402.36
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	6,815.02		4,925	7,295.50		(480.48)

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

Accounts Payable Check Register

December 2019

Salary & Benefits	579.38
Service & Supply	27,931.46
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	28,510.84
Check #'s	73405-73442

Approved by the Board of Directors

January 23, 2020

Michael Worley
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 January 10, 2020

 **EMAILED**
 1/10/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/10/2020	073405	AFLAC	\$ 579.38	510000
01/10/2020	073406	ASBURY ENVIRONMENTAL SERVICES	\$ 65.00	520000
01/10/2020	073407	ASCAP	\$ 1,161.00	520000
01/10/2020	073408	BATTERIES PLUS BULBS # 311	\$ 78.36	520000
01/10/2020	073409	BIDWELL WRESTLING ACADEMY	\$ 1,533.00	520000
01/10/2020	073410	C&M AUTOMOTIVE	\$ 59.00	520000
01/10/2020	073411	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 20.00	520000
01/10/2020	073412	CALIFORNIA WATER SERVICE	\$ 3,443.65	520000
01/10/2020	073413	CHICO CREEK DANCE CENTRE	\$ 369.60	520000
01/10/2020	073414	CHICO FALSE ALARM	\$ 200.00	520000
01/10/2020	073415	CHICO POWER EQUIPMENT INC	\$ 40.81	520000
01/10/2020	073416	CITY OF CHICO	\$ 2,574.96	520000
01/10/2020	073417	COLLIER HARDWARE	\$ 141.58	520000
01/10/2020	073418	G2SOLUTIONS, INC	\$ 12.75	520000
01/10/2020	073419	GATES RESALE	\$ 80.33	520000
01/10/2020	073420	HOLIDAY POOLS & SPAS	\$ 27.31	520000
01/10/2020	073421	HOME DEPOT CREDIT SERVICES	\$ 370.92	520000
01/10/2020	073422	INDUSTRIAL POWER PRODUCTS	\$ 132.53	520000
01/10/2020	073423	J.C. NELSON SUPPLY CO	\$ 2,736.36	520000
01/10/2020	073424	J.W. PEPPER & SON, INC.	\$ 540.57	520000
01/10/2020	073425	KELLY-MOORE PAINT CO, INC	\$ 39.82	520000
01/10/2020	073426	LOCKSMITHING ENTERPRISES	\$ 219.80	520000
01/10/2020	073427	MISSION LINEN & UNIFORM	\$ 145.77	520000
01/10/2020	073428	MISSION LINEN & UNIFORM	\$ 2,268.87	520000
01/10/2020	073429	MOTION PICTURE LICENSING CORP	\$ 252.39	520000
01/10/2020	073430	NORTHGATE PETROLEUM COMPANY	\$ 426.96	520000
01/10/2020	073431	O'REILLY AUTOMOTIVE STORES, INC.	\$ 150.78	520000
01/10/2020	073432	OFFICE DEPOT	\$ 580.24	520000
01/10/2020	073433	PLAY-WELL TEKNOLOGIES	\$ 1,188.00	520000
01/10/2020	073434	PURE WATER PARTNERS LLC	\$ 289.25	520000
01/10/2020	073435	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,597.54	520000
01/10/2020	073436	SAVE MART SUPERMARKET	\$ 44.46	520000
01/10/2020	073437	SESAC	\$ 1,496.00	520000
01/10/2020	073438	THOMAS HYDRAULIC, INC.	\$ 10.45	520000
01/10/2020	073439	UNITED RENTALS, INC.	\$ 355.47	520000
01/10/2020	073440	WAL-MART COMMUNITY	\$ 230.13	520000
01/10/2020	073441	WORK TRAINING CENTER	\$ 1,750.00	520000
01/10/2020	073442	YBA SHIRTS, INC.	\$ 1,297.80	520000

Total of Register \$ 28,510.84



Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 579.38	Acct 510000
Service & Supply	\$ 27,931.46	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 28,510.84</u>	

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

December 2019

Salary & Benefits	14,295.81
Salary & Benefits-ACH Payroll Tax Transfer	81,834.20
Salary & Benefits-ACH CalPERS	51,417.10
Service & Supply	91,228.73
Fixed Assets	110,960.00
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-

TOTAL **349,735.84**

Check #'s 073280-073292
 073343-073397

Approved by the Board of Directors

January 23, 2020

Michael Worley
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

 **EMAILED**
 12/3/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/03/2019	073280	CLAIR LOUIS HINTON	\$ 300.00	520000
12/03/2019	073281	COMCAST	\$ 313.44	520000
12/03/2019	073282	CREATIVE COMPOSITION	\$ 58.99	520000
12/03/2019	073283	JOHN TRENALONE	\$ 60.00	520000
12/03/2019	073284	LORI & RICHARD ESKEW	\$ 200.00	520000
12/03/2019	073285	MELISSA PASQUALE	\$ 25.22	520000
12/03/2019	073286	MIRO VUJIC	\$ 210.00	520000

Total of Register

\$ 1,167.65



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,167.65	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 1,167.65	

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
 December 5, 2019

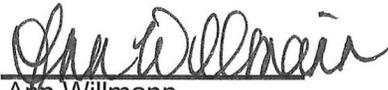
 **EMAILED**
 12/5/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/05/2019	073287	BANNER BANK	\$ 2,677.85	510000
12/05/2019	073288	BANNER BANK	\$ 84.00	510000
12/05/2019	073289	AARP DRIVERS SAFETY PROGRAM	\$ 120.00	520000
12/05/2019	073290	CALIFORNIA WATER SERVICE	\$ 10,912.64	520000
12/05/2019	073291	G2SOLUTIONS, INC	\$ 21.00	520000
12/05/2019	073292	WASTE MANAGEMENT	\$ 131.27	520000

Total of Register

\$ 13,946.76



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,761.85	Acct 510000
Service & Supply	\$ 11,184.91	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 13,946.76	

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
 December 12, 2019



EMAILED

12/12/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/12/2019	073343	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
12/12/2019	073344	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
12/12/2019	073345	IUOE LOCAL 39	\$ 467.72	510000
12/12/2019	073346	ARMED GUARD PRIVATE SECURITY INC	\$ 12,132.00	520000
12/12/2019	073347	BILL UNGER	\$ 450.00	520000
12/12/2019	073348	CARTER LAW OFFICES	\$ 1,867.50	520000
12/12/2019	073349	CHICO AREA RECREATION & PARK DISTRICT	\$ 6,721.43	520000
12/12/2019	073350	DEPT. OF JUSTICE	\$ 704.00	520000
12/12/2019	073351	ENLOE MEDICAL CENTER	\$ 183.00	520000
12/12/2019	073352	OFFICE DEPOT	\$ 64.34	520000
12/12/2019	073353	RAY MORGAN COMPANY	\$ 182.45	520000
12/12/2019	073354	ROOTS CATERING	\$ 2,815.31	520000
12/12/2019	073355	RYAN ARNOLD	\$ 1,500.00	520000
12/12/2019	073356	SEAN MIDDLEBROOK	\$ 120.65	520000
12/12/2019	073357	WESTERN WEB	\$ 5,322.64	520000

Total of Register

\$ 32,604.11

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 540.79	Acct 510000
Service & Supply	\$ 32,063.32	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 32,604.11	

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
 December 19, 2019

 **EMAILED**
 12/19/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/19/2019	073358	BANNER BANK	\$ 147.91	510000
12/19/2019	073360	BLUE SHIELD OF CALIFORNIA	\$ 522.80	510000
12/19/2019	073361	HUMANA INSURANCE CO	\$ 3,773.02	510000
12/19/2019	073362	MEDICAL EYE SERVICES	\$ 500.78	510000
12/19/2019	073363	BANNER BANK	\$ 2,649.60	510000
12/19/2019	073364	BANNER BANK	\$ 2,677.85	510000
12/19/2019	073365	ADVANCED ELECTRIC & SOUND	\$ 660.00	520000
12/19/2019	073366	ARMED GUARD PRIVATE SECURITY INC	\$ 10,497.00	520000
12/19/2019	073367	AT&T	\$ 952.06	520000
12/19/2019	073368	BURKE, WILLIAMS & SORENSEN, LLP	\$ 130.00	520000
12/19/2019	073369	CHICO FALSE ALARM	\$ 10.00	520000
12/19/2019	073370	COMCAST	\$ 1,422.00	520000
12/19/2019	073371	COMCAST	\$ 131.93	520000
12/19/2019	073372	COMPSYCH	\$ 1,000.00	520000
12/19/2019	073373	ELIZABETH QUAIL	\$ 141.95	520000
12/19/2019	073374	HUNTERS SERVICES, INC.	\$ 431.00	520000
12/19/2019	073375	J & M BOOTS & REPAIR	\$ 193.05	520000
12/19/2019	073376	JASON ALEXANDER MILLER	\$ 5,256.00	520000
12/19/2019	073377	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 231.45	520000
12/19/2019	073378	KRONOS SAASHR, INC	\$ 3,931.83	520000
12/19/2019	073379	NORCAL FOOD EQUIPMENT, INC.	\$ 444.48	520000
12/19/2019	073380	OFFICE DEPOT	\$ 126.53	520000
12/19/2019	073381	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
12/19/2019	073382	ROBERT SCHOFIELD	\$ 78.60	520000
12/19/2019	073383	TURF PLUS OF CHICO LLC	\$ 135.00	520000
12/19/2019	073384	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
12/19/2019	073385	WASTE MANAGEMENT	\$ 377.93	520000
12/19/2019	073386	GEORGE ROOFING	\$ 110,960.00	560000

Total of Register

\$ 149,921.94


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 10,271.96	Acct 510000
Service & Supply	\$ 28,689.98	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 110,960.00	Acct 560000
Total	<u><u>\$ 149,921.94</u></u>	

Jason Bougie
 Parks & Recreation Director

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 December 20, 2019

 **EMAILED**
 12/26/19

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/20/2019	073387	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
12/20/2019	073388	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
12/20/2019	073389	COURT-ORDERED DEBT COLLECTIONS	\$ 3.48	510000
12/20/2019	073390	SEIU LOCAL 1021	\$ 644.66	510000
12/20/2019	073391	BUS-MAN'S HOLIDAY TOURS	\$ 945.00	520000
12/20/2019	073392	CHASEWEST VENTURES, INC.	\$ 2,500.00	520000
12/20/2019	073393	CHICO AREA RECREATION & PARK DISTRICT	\$ 13,796.83	520000
12/20/2019	073394	JOHNSON CONTROLS, INC.	\$ 328.00	520000
12/20/2019	073395	OFFICE DEPOT	\$ 35.38	520000
12/20/2019	073396	SHERWIN-WILLIAMS CO.	\$ 217.66	520000
12/20/2019	073397	STREAMLINE	\$ 300.00	520000

Total of Register \$ 18,844.08


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 721.21	Acct 510000
Service & Supply	\$ 18,122.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 18,844.08	

 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

December 2019

PPE	Pay Date	Checks	Amount
11/29/2019	12/6/2019	118338-118360	6,713.76
11/29/2019 ACH	12/6/2019	Direct Deposit	106,574.20
11/29/2019	12/6/2019	118361-118367	9,066.10
12/13/2019	12/20/2019	118368-118413	8,321.02
12/13/2019 ACH	12/20/2019	Direct Deposit	129,775.19
Total			260,450.27

Approved by the Board of Directors

January 23, 2020

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

December 2019

Service & Supply-Refund Checks

2,732.80

TOTAL

Check #'s

028566-028568	114.80
028570-028572	118.00
028573-028577	2,500.00

Active Network Credit Card Refunds 6,414.28

Approved by the Board of Directors

January 23, 2020

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

December 2019

	Net Revenue
Rents	19,051.18
Reimbursements	7,013.36
Misc.	618.75
Fees	187,987.06
 Sub Total	 214,670.35
 Other Income	 -
Donations	636.00
 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	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 217,681.35

Approved by the Board of Directors

January 23, 2020

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 #028578 dated January 15, 2020 in the amount of \$217,681.35

December 2019

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	19,051.18	
	Fees	187,987.06	207,038.24
4700001	Misc.	618.75	
	Rebates/Reimbursements	7,013.36	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	636.00	
	Grant Revenue	-	8,268.11
	FUND 2490 total		215,306.35

FUND 2480

280	Trust Obligations	2,375.00	
-----	-------------------	----------	--

FUND 2483

4616250	Prop 12 Grant Fund	-	
---------	--------------------	---	--

FUND 2486

4700001	Chico Rotary/CARD	-	
---------	-------------------	---	--

Checks Total

217,681.35



Anh Willmann
General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 01/15/2020 CHECK NO. 28578

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102770	REV 12/19	01/15/2020	217,681.35			217,681.35

Check Total 217,681.35

CHECK NO. 28578 CHECK DATE 01/15/2020 VENDOR NO. 124000



CHECK NO. 028578

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

Two hundred seventeen thousand six hundred eighty-one and 35/100 USD

\$ 217,681.35

REFUND CHECK

BY BUTTE COUNTY TREASURER
OF THE 25 COUNTY CENTER DR STE 120
CITY OF OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

Jan Willman
AUTHORIZED SIGNATURE MP

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

⑈028578⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 01/15/2020 CHECK NO. 28578

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
102770	REV 12/19	01/15/2020	217,681.35			217,681.35

Check Total 217,681.35

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	1/15/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 207,038.24
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 8,268.11
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



Dan Willmann

CARD-General Manager

Check #:	028578
Check Date:	01/15/20
Amount:	\$ 217,681.35

TOTAL	\$ 217,681.35
-------	---------------

Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
------------------------------------	---------------------------