

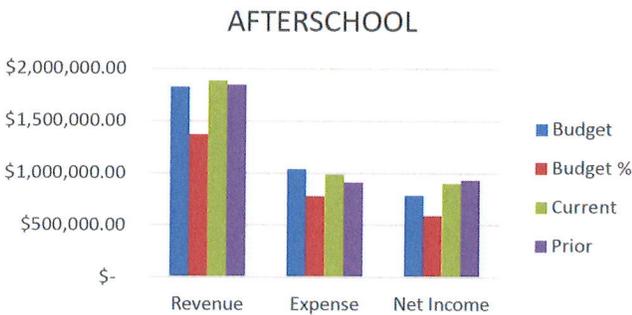
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

June 2019
100% of the Year

AFTERSCHOOL

We are at 103% of Budgeted Revenues and 95% of Budgeted Expenses. Our Net Income is \$30,311.98 less than this time last year. This is due to the increase in part-time wages.

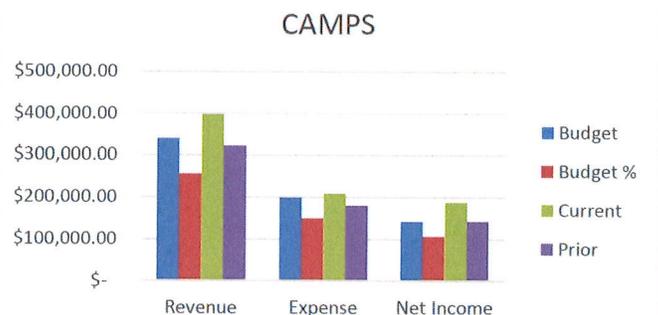
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,825,800.00	\$ 1,888,455.71	\$ 1,845,950.09
EXPENSES	\$ 1,039,429.00	\$ 985,195.48	\$ 912,377.88



CAMPS

We are at 117% of Budgeted Revenues and 105% 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 \$45,457.41 over this time last year.

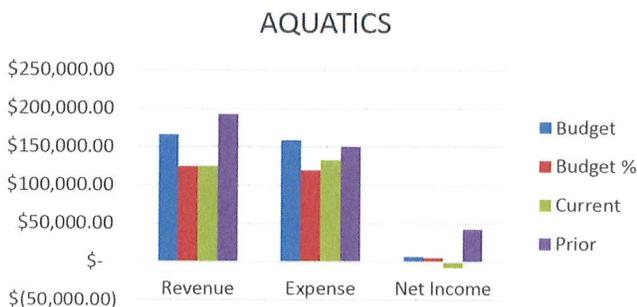
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 340,270.00	\$ 396,962.78	\$ 322,446.34
EXPENSES	\$ 198,635.00	\$ 209,126.81	\$ 180,067.78



AQUATICS

We are at 75% of Budgeted Revenues and 84% of Budgeted Expenses. Our Net Income is currently \$50,473.19 less than this time last year. Amounts received in the beginning of FY2017/2018 should have been accrued to FY2016/2017 but were not, this overstated FY2017/2018 Revenue. Amounts received in FY2018/2019 were correctly accrued to FY2017/2018.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 166,010.00	\$ 125,335.56	\$ 192,799.12
EXPENSES	\$ 159,115.00	\$ 133,054.58	\$ 150,044.95



CLASSES

We are at 128% of Budgeted Revenues and 115% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$37,976.59 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 158,500.00	\$ 202,315.14	\$ 147,994.06
EXPENSES	\$ 112,990.00	\$ 133,054.58	\$ 114,122.01



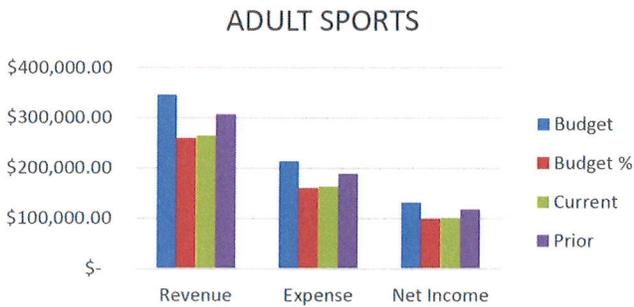
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2018-2019**

June 2019
100% of the Year

ADULT SPORTS

We are at 77% of Budgeted Revenues and 77% of Budgeted Expenses. Our Net Income is \$17,259.58 less than this time last year.

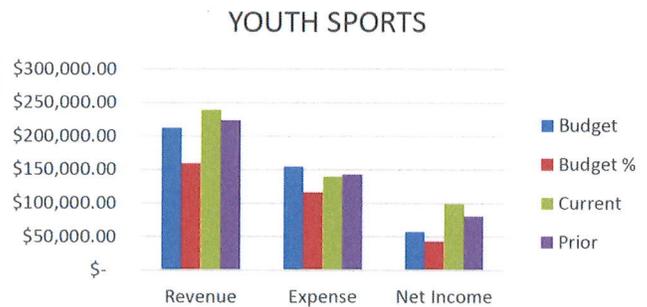
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 346,200.00	\$ 264,958.06	\$ 307,518.22
EXPENSES	\$ 214,100.00	\$ 163,872.47	\$ 189,173.05



YOUTH SPORTS

We are at 113% of Budgeted Revenues and 90% of Budgeted Expenses. Our Net Income is \$18,622.68 over this time last year.

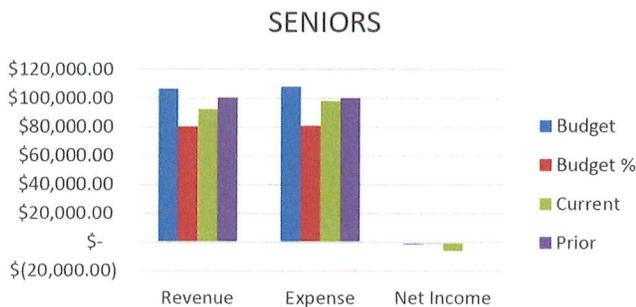
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 212,300.00	\$ 239,215.34	\$ 223,381.49
EXPENSES	\$ 154,890.00	\$ 140,070.22	\$ 142,859.05



SENIORS

We are at 87% of Budgeted Revenues and 91% of Budgeted Expenses. Our Net Income is \$6,403.14 less than this time last year.

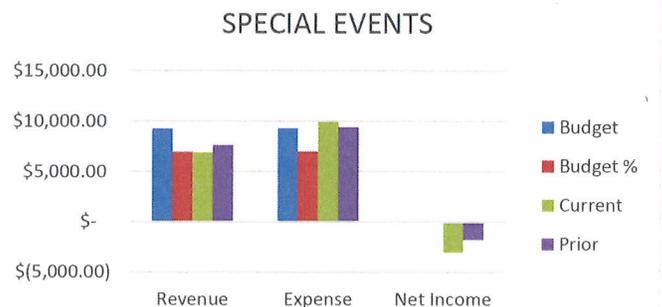
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 106,550.00	\$ 92,288.26	\$ 100,383.04
EXPENSES	\$ 108,050.00	\$ 98,321.01	\$ 100,012.65



SPECIAL EVENTS

We are at 74% of Budgeted Revenues and 107% of Budgeted Expenses. Our Net Income is \$1,275.69 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 9,250.00	\$ 6,883.65	\$ 7,639.90
EXPENSES	\$ 9,300.00	\$ 9,917.20	\$ 9,397.76



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

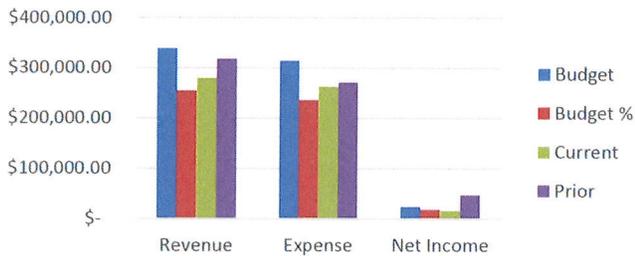
**June 2019
100% of the Year**

NATURE CENTER

We are at 83% of Budgeted Revenues and 84% of Budgeted Expenses. Our Net Income is \$30,828.15 less than this time last year. The endowment payment of \$9,000 has not yet been accrued, which contributes to lower revenue. In addition, the Hunter's Moon Dinner did not take place, which contributes to lower revenue and lower expenses.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 339,350.00	\$ 280,053.44	\$ 318,577.70
EXPENSES	\$ 314,800.00	\$ 263,624.01	\$ 271,340.22

NATURE CENTER

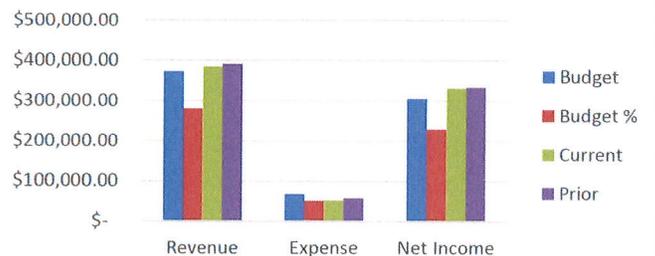


FACILITY RENTAL

We are at 103% of Budgeted Revenues and 78% of Budgeted Expenses. Our Net Income is \$1,270.81 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 373,000.00	\$ 385,016.72	\$ 391,187.68
EXPENSES	\$ 68,000.00	\$ 53,232.37	\$ 58,132.52

FACILITY RENTAL



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

DESCRIPTION	2018-2019		2018-2019		Remaining Budget	2017-2018		2017-2018		Difference by Year
	Budget	June 2019	YTD	% of Budget		Budget	June 2018	YTD	% of Budget	
AFTERSCHOOL										
INCOME	1,825,800.00	50.00	1,888,455.71	103%	(62,655.71)	1,591,186.00	132,077.00	1,845,950.09	116%	42,505.62
PROGRAM SUPPLIES	(70,940.00)	(3,437.86)	(59,779.84)	84%	(11,160.16)	(62,106.00)	(7,583.72)	(61,778.07)	99%	1,998.23
CONTRACT SERVICES	(3,000.00)	(555.59)	(3,000.00)	100%	-	(3,500.00)	-	(3,500.24)	100%	500.24
PART-TIME WAGES	(965,489.00)	(33,012.08)	(922,415.64)	96%	(43,073.36)	(817,350.00)	(61,960.69)	(847,099.57)	104%	(75,316.07)
TOTAL AFTERSCHOOL	786,371.00	(36,955.44)	903,260.23	115%	(116,889.23)	708,230.00	62,532.59	933,572.21	132%	(30,311.98)
CAMPS										
INCOME	340,270.00	152,546.54	396,962.78	117%	(56,692.78)	298,240.00	128,131.75	330,562.69	111%	66,400.09
PROGRAM SUPPLIES	(18,500.00)	(531.07)	(12,680.29)	69%	(5,819.71)	(18,700.00)	(5,373.36)	(15,414.40)	82%	2,734.11
PROGRAM TRANSPORTATION	(1,500.00)	-	(735.65)	49%	(764.35)	(1,500.00)	-	(1,255.70)	84%	520.05
CONTRACT SERVICES	(46,800.00)	(27,888.70)	(68,161.79)	146%	21,361.79	(46,600.00)	(18,432.53)	(48,995.91)	105%	(19,165.88)
PART-TIME WAGES	(114,335.00)	(47,888.08)	(127,549.08)	112%	13,214.08	(91,751.00)	(45,905.43)	(115,052.89)	125%	(12,496.19)
INSTRUCTOR WAGES	(17,500.00)	-	-	0%	(17,500.00)	(18,000.00)	-	-	0%	-
TOTAL CAMPS	141,635.00	76,238.69	187,835.97	133%	(46,200.97)	121,689.00	58,420.43	149,843.79	123%	37,992.18
AQUATICS										
INCOME	186,010.00	34,856.16	125,335.56	75%	40,674.44	155,950.00	60,081.51	192,799.12	124%	(67,463.56)
PROGRAM SUPPLIES	(6,300.00)	(906.07)	(6,821.20)	108%	521.20	(5,165.00)	(1,963.08)	(5,296.95)	103%	(1,524.25)
CLOTHING	(800.00)	(162.93)	(868.96)	109%	68.96	(800.00)	-	(706.03)	88%	(162.93)
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	-	(5,123.85)	0%	5,123.85	-	(22.75)	(6,394.75)	0%	1,270.90
PART-TIME WAGES	(152,015.00)	(43,548.97)	(120,240.57)	79%	(31,774.43)	(135,477.00)	(57,609.96)	(137,647.22)	102%	17,406.65
TOTAL AQUATICS	6,895.00	(9,761.81)	(7,719.02)	-112%	14,614.02	14,508.00	485.72	42,754.17	295%	(50,473.19)
CLASSES										
INCOME	158,500.00	11,117.21	202,315.14	128%	(43,815.14)	179,150.00	8,622.91	147,994.06	83%	54,321.08
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(3,250.00)	(456.99)	(5,460.47)	168%	2,210.47	(4,000.00)	(165.22)	(4,154.84)	104%	(1,305.63)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(15,800.00)	(1,264.90)	(30,967.26)	196%	15,167.26	(27,325.00)	(895.30)	(15,859.90)	58%	(15,107.36)
PART-TIME WAGES	(34,740.00)	(1,500.00)	(38,105.20)	110%	3,365.20	(11,740.00)	(933.93)	(5,680.41)	48%	(32,424.79)
INSTRUCTOR WAGES	(60,000.00)	(5,014.72)	(55,933.57)	93%	(4,066.43)	(91,000.00)	(6,534.85)	(88,426.86)	97%	32,493.29
TOTAL CLASSES	44,710.00	2,880.50	71,848.64	161%	(27,138.64)	45,085.00	93.61	33,872.05	75%	37,976.59
ADULT SPORTS										
INCOME	346,200.00	20,317.17	264,958.06	77%	81,241.94	350,600.00	33,862.21	307,518.22	88%	(42,560.16)
PROGRAM SUPPLIES	(25,500.00)	(385.08)	(12,063.39)	47%	(13,436.61)	(26,300.00)	(2,98)	(22,024.50)	84%	9,961.11
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(6,800.00)	-	(58.00)	1%	58.00
PART-TIME WAGES	(181,800.00)	(7,048.63)	(62,306.45)	34%	(119,493.55)	(176,300.00)	(8,645.79)	(68,421.98)	39%	6,115.53
OFFICIALS WAGES	-	(8,724.50)	(89,502.63)	0%	89,502.63	-	(12,588.75)	(98,668.57)	0%	9,169.94
TOTAL ADULT SPORTS	132,100.00	4,158.96	101,085.59	77%	31,014.41	141,200.00	12,624.69	118,345.17	84%	(17,259.58)

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

DESCRIPTION	2018-2019		2018-2019		2018-2019		Remaining Budget	2017-2018		2017-2018		Difference by Year
	Budget	June 2019	YTD	% of Budget	Budget	June 2018		YTD	% of Budget			
YOUTH SPORTS												
INCOME	212,300.00	29,528.60	239,215.34	113%	(26,915.34)	215,100.00	28,467.40	223,381.49	104%	15,833.85		
PROGRAM SUPPLIES	(9,600.00)	(180.84)	(9,674.71)	101%	74.71	(8,600.00)	(577.00)	(7,631.74)	89%	(2,042.97)		
PROGRAM TRANSPORTATION	(1,640.00)	-	(1,640.00)	0%	(1,640.00)	(1,600.00)	(877.50)	(877.50)	55%	877.50		
CLOTHING	(11,400.00)	-	(12,073.43)	106%	673.43	(10,300.00)	-	(10,149.83)	99%	(1,923.60)		
CONTRACT SERVICES	(1,250.00)	-	(735.00)	59%	(515.00)	(13,900.00)	(1,130.00)	(2,669.90)	19%	1,934.90		
PART-TIME WAGES	(131,000.00)	(15,353.07)	(117,587.08)	90%	(13,412.92)	(120,300.00)	(19,854.16)	(121,530.08)	101%	3,943.00		
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-		
TOTAL YOUTH SPORTS	57,410.00	13,994.69	99,145.12	173%	(41,735.12)	60,400.00	6,028.74	80,522.44	133%	18,622.68		
SENIOR PROGRAMS												
INCOME	106,550.00	6,833.06	92,288.26	87%	14,261.74	108,520.00	7,951.10	100,383.04	93%	(8,094.78)		
PROGRAM SUPPLIES	(4,900.00)	(54.27)	(4,300.44)	88%	(599.56)	(5,250.00)	(591.97)	(4,459.85)	85%	159.41		
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-		
CONTRACT SERVICES	(34,750.00)	(1,369.22)	(24,437.55)	70%	(10,312.45)	(36,700.00)	(1,189.00)	(31,564.52)	86%	7,126.97		
PART-TIME WAGES	(43,800.00)	(3,687.98)	(44,318.00)	101%	518.00	(46,380.00)	(6,779.70)	(44,920.12)	97%	602.12		
INSTRUCTOR WAGES	(24,600.00)	(1,302.60)	(25,265.02)	103%	665.02	(20,000.00)	(2,322.00)	(19,068.16)	95%	(6,196.86)		
TOTAL SENIOR PROGRAMS	(1,500.00)	418.99	(6,032.75)	402%	4,532.75	190.00	(2,931.57)	370.39	195%	(6,403.14)		
SPECIAL EVENTS												
INCOME	9,250.00	250.00	6,883.65	74%	2,366.35	7,250.00	1,000.00	7,639.90	105%	(756.25)		
PROGRAM SUPPLIES	(6,500.00)	(1,000.80)	(6,783.48)	104%	283.48	(4,350.00)	(2,432.79)	(6,883.65)	158%	100.17		
MILEAGE	-	-	-	0%	-	-	-	-	0%	-		
CONTRACT SERVICES	(2,800.00)	-	(2,938.72)	105%	138.72	(2,800.00)	-	(2,514.11)	90%	(424.61)		
PART-TIME WAGES	-	-	(195.00)	0%	195.00	-	-	-	0%	(195.00)		
TOTAL SPECIAL EVENTS	(50.00)	(750.80)	(3,033.55)	6067%	2,983.55	100.00	(1,432.79)	(1,757.86)	-1758%	(1,275.69)		
NATURE CENTER												
INCOME	322,850.00	52,799.00	271,234.44	84%	51,615.56	248,580.00	60,445.50	300,090.51	121%	(28,856.07)		
FACILITY RENTALS	2,000.00	-	1,890.00	95%	110.00	2,500.00	750.00	1,005.00	40%	885.00		
FUNDRAISING (DONATIONS)	14,500.00	29.00	6,929.00	48%	7,571.00	14,000.00	2,139.01	17,482.19	125%	(10,553.19)		
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-		
ENDOWMENT	-	-	-	0%	-	-	-	-	0%	-		
FULL-TIME WAGES	(59,000.00)	(1,840.15)	(56,169.77)	95%	(2,830.23)	(55,000.00)	(6,252.01)	(54,174.44)	98%	(1,995.33)		
PART-TIME WAGES	(170,900.00)	(29,637.33)	(139,446.99)	82%	(31,453.01)	(115,876.00)	(32,570.71)	(122,711.84)	106%	(16,735.15)		
FICA	(18,000.00)	(2,933.52)	(14,966.22)	83%	(3,033.78)	(13,500.00)	(2,534.27)	(19,563.16)	145%	4,596.94		
RETIREMENT	(4,000.00)	(309.92)	(3,705.86)	93%	(294.14)	(10,000.00)	(272.30)	(3,271.50)	33%	(434.36)		
MEDICAL	(11,500.00)	-	(12,989.18)	113%	1,489.18	(12,000.00)	(500.09)	(8,544.89)	71%	(4,444.29)		
WC INSURANCE	(5,000.00)	-	-	0%	(5,000.00)	(8,000.00)	(8,398.00)	(8,398.00)	105%	8,398.00		
CLOTHING	(7,000.00)	(82.58)	(4,659.09)	67%	(2,340.91)	(3,700.00)	(842.88)	(6,800.14)	184%	2,141.05		
STAFF TRAINING	(500.00)	-	(271.86)	54%	(228.14)	(600.00)	-	(528.91)	88%	257.05		
ADVERTISING	(500.00)	-	(498.00)	100%	(2.00)	(500.00)	-	(500.00)	100%	2.00		
COPYING	(3,100.00)	(325.59)	(3,639.74)	117%	539.74	(3,275.00)	(490.71)	(3,793.45)	116%	153.71		
EQUIPMENT/SOFTWARE	(500.00)	-	(488.62)	98%	(11.38)	(500.00)	-	(571.31)	114%	82.69		
CONTRACT SERVICES	(5,500.00)	(949.36)	(3,581.11)	65%	(1,918.89)	(1,500.00)	(513.36)	(5,817.77)	388%	2,236.66		
PROGRAM SUPPLIES	(28,000.00)	(759.91)	(23,035.18)	82%	(4,964.82)	(19,575.00)	(4,539.86)	(35,457.43)	181%	12,422.25		
MILEAGE	(300.00)	-	(172.39)	57%	(127.61)	(500.00)	-	(136.38)	27%	(36.01)		

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

DESCRIPTION	2018-2019		2018-2019 YTD	2018-2019 % of Budget	Remaining Budget	2017-2018		2017-2018 YTD	2017-2018 % of Budget	Difference by Year
	Budget	June 2019				Budget	June 2018			
TOTAL NATURE CENTER	(1,000.00)	-	-	0%	(1,000.00)	(1,200.00)	(1,071.00)	(1,071.00)	89%	1,071.00
PROPERTY & LIABILITY INSUR	24,550.00	15,989.64	16,429.43	67%	8,120.57	19,354.00	5,349.30	47,237.48	244%	(30,808.05)
FACILITY RENTAL										
INCOME	373,000.00	38,865.24	385,016.72	103%	(12,016.72)	337,591.00	38,385.05	391,187.68	116%	(6,170.96)
PROGRAM SUPPLIES	(8,000.00)	-	(4,653.62)	58%	(3,346.38)	(8,000.00)	(386.09)	(3,749.29)	47%	(904.33)
CONTRACT SERVICES	(16,000.00)	(1,260.00)	(7,315.89)	46%	(8,684.11)	(16,000.00)	(4,185.25)	(11,173.73)	70%	3,857.84
PART-TIME WAGES	(44,000.00)	(4,039.50)	(41,262.86)	94%	(2,737.14)	(42,000.00)	(5,156.26)	(43,209.50)	103%	1,946.64
TOTAL FACILITY RENTAL	305,000.00	33,565.74	331,784.35	109%	(26,784.35)	271,591.00	28,657.45	333,055.16	123%	(1,270.81)
RECREATION - MISC. & ADMIN										
INCOME	-	(2,443.04)	(14,180.63)	0%	14,180.63	-	(4,939.12)	(12,875.30)	0%	(1,305.33)
PUBLICATIONS/LEGAL NOTICE	(24,000.00)	(6,087.42)	(22,141.47)	92%	(1,858.53)	(21,000.00)	(5,633.61)	(24,661.66)	117%	2,520.19
CONFERENCES	(6,000.00)	555.50	(1,453.21)	24%	(4,546.79)	(6,000.00)	-	(7,868.32)	131%	6,415.11
MILEAGE	(1,000.00)	-	(222.19)	22%	(777.81)	(1,000.00)	-	-	0%	(222.19)
OFFICE SUPPLIES	(12,300.00)	(236.68)	(5,327.69)	43%	(6,972.31)	(12,300.00)	(233.34)	(7,446.98)	61%	2,119.29
CLOTHING	(200.00)	-	-	0%	(200.00)	(200.00)	-	(140.21)	70%	140.21
AC/OVERTIME	(5,000.00)	-	-	0	(5,000.00)	(5,000.00)	(10,582.97)	(10,582.97)	212%	10,582.97
PART-TIME WAGES	(7,000.00)	(3,225.24)	(12,973.74)	185%	(5,000.00)	(5,000.00)	-	-	0%	20,211.49
FULL-TIME WAGES	(408,000.00)	(31,533.55)	(405,570.20)	99%	(2,429.80)	(395,000.00)	(42,248.52)	(425,781.69)	108%	20,211.49
TOTAL RECREATION - MISC. & ADMIN	(463,500.00)	(42,970.43)	(461,869.13)	100%	(1,630.87)	(445,500.00)	(63,637.56)	(489,357.13)	110%	27,488.00
TOTAL PROGRAM SUMMARY	1,033,621.00	56,808.83	1,232,734.88	119%	(199,113.88)	936,847.00	106,190.61	1,248,457.87	133%	(15,722.99)
		0.00								

**CHICO AREA RECREATION AND PARK DISTRICT
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JUNE 2019**

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NOTE: This completes 12 month of the fiscal year and represents 100% of the year.

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

	JUNE 2019	JUNE 2018
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,949,120.79	5,825,209.13
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	926.02	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	200,233.45	110,174.91
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	40,770.79	18,694.34
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	66,764.79	24,585.89
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	145,741.62	73,628.07
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	583,498.04	410,641.30
PETTY CASH	800.00	500.00
BANK SUSPENSE	(5,332.35)	10,004.35
SUBTOTAL	6,999,558.63	6,491,399.49
FMV ADJUSTMENT (GENERAL FUND)	-	(65,526.76)
FMV ADJUSTMENT (PARK FUND)	-	(1,239.14)
FMV ADJUSTMENT (OAK WAY)	-	(210.26)
FMV ADJUSTMENT (PETERSON PARK)	-	(276.52)
FMV ADJUSTMENT (BARONI PARK)	-	(828.10)
FMV ADJUSTMENT (ROTARY FUND)	-	(185.96)
SUBTOTAL	-	(68,266.74)
RECEIVABLES		
ACCOUNTS RECEIVABLE	1,629,911.51	344,800.09
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	20,343.01
INTEREST RECEIVABLE (PARK FUND)	-	398.90
INTEREST RECEIVABLE (OAK WAY)	-	288.46
INTEREST RECEIVABLE (PETERSON PARK)	-	263.18
INTEREST RECEIVABLE (BARONI PARK)	-	483.05
RECEIVABLES	1,643,436.51	380,101.69
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	186,287.45	50,857.73
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	186,287.45	50,857.73
TOTAL CURRENT ASSETS	8,829,282.59	6,854,092.17
PREPAID PENSION CONTRIBUTION	214,215.62	214,215.62
PREPAID EXPENSES	3,235.00	-
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

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

	JUNE 2019	JUNE 2018
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	873,376.85	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	369,002.10	369,002.10
CONSTRUCTION IN PROGRESS	16,132.60	16,132.60
SUBTOTAL	39,641,331.95	39,641,331.95
ACCUMULATED DEPRECIATION	(13,154,773.84)	(13,154,773.84)
SUBTOTAL	26,486,558.11	26,486,558.11
TOTAL ASSETS	35,533,291.32	33,554,865.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,070,448.00	1,070,448.00

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

	JUNE 2019	JUNE 2018
LIABILITIES		
ACCOUNTS PAYABLE	154,311.57	218,129.47
ACCRUED EXPENSES		
ACCRUED PAYROLL	162,240.36	159,717.78
PAYROLL FEDERAL TAXES	13,277.39	11,454.58
PAYROLL STATE TAXES	2,836.45	2,935.24
PAYROLL EMPLOYEE MEDI & FICA	15,586.81	14,754.26
PAYROLL EMPLOYER MEDI & FICA LIAB	15,586.81	13,324.61
PAYROLL SDI	2,031.89	3,355.23
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	353.03	252.00
UNION DUES - SUPERVISORS	511.91	440.76
UNION DUES - PARKS	287.39	267.76
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	5,237.00	5,383.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	30,429.67
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	216,418.20	240,784.05
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	70,028.92	17,367.64
DUE TO GENERAL FUND FROM PETERSON PARK FUND	53,666.96	23,559.80
DUE TO GENERAL FUND FROM BARONI PARK FUND	62,591.57	9,930.29
SUBTOTAL	186,287.45	50,857.73
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(83,677.30)	(185.39)
DEFERRED REVENUE	2,116,928.61	726,664.18
OTHER LIAB - CLASS CLEARING ACCT	(370.30)	(120.30)
UNEARNED REVENUE	4,903.39	3,753.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	16,466.67	14,900.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	2,054,251.07	745,011.88
TOTAL CURRENT LIABILITIES	2,611,268.29	1,254,783.13
LONG-TERM DEBT		
NOTE PAYABLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,838,733.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	176,892.25	176,892.25
SUBTOTAL	3,015,625.25	3,015,625.25
TOTAL LIABILITIES	5,626,893.54	4,270,408.38

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
JUNE 2019

	JUNE 2019	JUNE 2018
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	136,997.00	136,997.00

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

	JUNE 2019	JUNE 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	-	1,700,000.00
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	340,500.00	340,500.00
SUBTOTAL	435,500.00	2,135,500.00
SPENDABLE - UNASSIGNED	2,176,584.42	551,774.96
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,033,303.47	30,108,494.01
FUND BALANCE - PARK FUND	118,834.67	38,006.87
FUND BALANCE - OAK WAY	1,404.90	4,943.25
FUND BALANCE - PETERSON PARK	1,012.75	7,718.07
FUND BALANCE - BARONI PARK	63,352.73	58,746.32
NET INCOME (LOSS)		
GENERAL FUND	583,966.48	1,244,903.06
PARK FUND	90,898.78	80,827.80
OAK WAY	(46,845.02)	(3,538.35)
PETERSON PARK	(10,070.99)	(6,705.32)
BARONI PARK	3,991.01	4,606.41
TOTAL NET INCOME (LOSS)	621,940.26	1,320,093.60
TOTAL FUND BALANCE	30,839,848.78	31,538,002.12

FOOTNOTES:

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,479,080	3,473,468.31	99.8%	3,393,656	3,443,443.82	101.5%	30,024.49
OTHER INCOME	499,329	520,732.20	104.3%	463,920	613,927.96	132.3%	(93,195.76)
RDA PASSTHROUGH	1,090,000	1,290,981.14	118.4%	1,064,000	1,194,867.32	112.3%	96,113.82
INVESTMENT INCOME	40,000	73,844.53	184.6%	40,000	60,843.73	152.1%	13,000.80
TAX INCOME / COUNTY	3,046,000	3,337,976.25	109.6%	2,896,000	3,382,408.45	116.8%	(44,432.20)
BACKFILL TAX INCOME	-	208,462.18	0.0%	-	-	0.0%	208,462.18
TOTAL REVENUE	8,154,409	8,905,464.61	109.2%	7,857,576	8,695,491.28	110.7%	209,973.33
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	5,723,093	6,186,150.19	108.1%	5,389,670	5,533,394.74	102.7%	652,755.45
SERVICES AND SUPPLIES	2,071,268	1,960,683.70	94.7%	1,824,744	1,809,932.79	99.2%	150,750.91
CONTRIB. TO OTHER AGENCIES	15,000	14,193.51	94.6%	15,000	12,733.72	84.9%	1,459.79
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,005	1,000.00	99.5%	93,253	7,093.88	7.6%	(6,093.88)
TOTAL OPERATING EXPENDITURES	7,835,366	8,162,027.40	104.2%	7,347,667	7,363,155.13	100.2%	798,872.27
NET REVENUE BEFORE SPEC. EXP.	319,043	743,437.21	233.0%	509,909	1,332,336.15	261.3%	(588,898.94)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	812,500	225,183.45	27.7%	975,000	33,938.47	3.5%	191,244.98
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	812,500	225,183.45	27.7%	975,000	33,938.47	3.5%	191,244.98
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(65,712.72)	0.0%	-	53,494.62	0.0%	(119,207.34)
TOTAL SPECIALLY ALLOCATED	812,500	159,470.73	19.6%	975,000	87,433.09	9.0%	(119,207.34)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(493,457)	583,966.48		(465,091)	1,244,903.06		(660,936.58)

* \$728,247.00 was sent to CalPERS to pay-off CARD's June 30, 2016 Asset Gain/Loss Base.
This has caused Salaries and Benefits to have higher expenses in FY 2018/2019 than we have previously had.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	1,825,800	1,888,455.71	103.4%	1,591,186	1,845,950.09	116.0%	42,505.62
CAMPS	335,870	388,273.13	115.6%	298,240	322,446.34	108.1%	65,826.79
SUBTOTAL	2,161,670	2,276,728.84	105.3%	1,889,426	2,168,396.43	114.8%	108,332.41
AQUATICS	166,010	125,335.56	75.5%	155,950	192,799.12	123.6%	(67,463.56)
CLASSES							
GENERAL CLASSES	75,000	94,415.27	125.9%	70,000	69,684.62	99.5%	24,730.65
COMMUNITY BAND	1,500	2,134.57	142.3%	1,650	2,163.50	131.1%	(28.93)
SENIOR ADULT CLASSES	44,000	46,060.49	104.7%	43,000	49,150.35	114.3%	(3,089.86)
YOUTH CLASSES	86,400	114,454.95	132.5%	107,500	84,262.29	78.4%	30,192.66
SUBTOTAL	206,900	257,065.28	124.2%	222,150	205,260.76	92.4%	51,804.52
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	51,500	41,352.77	80.3%	49,500	42,589.69	86.0%	(1,236.92)
BASKETBALL	35,500	24,053.60	67.8%	34,000	31,509.19	92.7%	(7,455.59)
SOFTBALL	209,200	142,494.66	68.1%	215,300	179,590.22	83.4%	(37,095.56)
SOFTBALL TOURNEYS	-	-	0.0%	6,800	-	0.0%	-
SOCCER	50,000	57,057.03	114.1%	45,000	53,829.12	119.6%	3,227.91
SUBTOTAL	346,200	264,958.06	76.5%	350,600	307,518.22	87.7%	(42,560.16)
NATURE CENTER							
PROGRAM FEE INCOME	314,200	271,234.44	86.3%	248,580	300,090.51	120.7%	(28,856.07)
GRANT FUNDING	-	-	0.0%	239,080	-	0.0%	-
SUBTOTAL	314,200	271,234.44	86.3%	487,660	300,090.51	61.5%	(28,856.07)
OTHER PROGRAMS							
SCHOLARSHIPS	(17,000)	(27,436.47)	161.4%	(17,000)	(27,276.01)	160.4%	(160.46)
CO-SPONSORED & MISCELLANEOUS	17,000	13,255.84	78.0%	17,000	14,400.71	84.7%	(1,144.87)
SPECIAL EVENTS	9,250	6,883.65	74.4%	7,250	7,639.90	105.4%	(756.25)
SENIOR ADULT PROGRAMS	62,550	46,227.77	73.9%	65,520	51,232.69	78.2%	(5,004.92)
YOUTH SPORTS	212,300	239,215.34	112.7%	215,100	223,381.49	103.9%	15,833.85
SUBTOTAL	284,100	278,146.13	97.9%	287,870	269,378.78	93.6%	8,767.35
TOTAL FEE BASED PROGRAMS	3,479,080	3,473,468.31	99.8%	3,393,656	3,443,443.82	101.5%	30,024.49
OTHER INCOME							
FACILITY RENTAL INCOME	375,000	386,906.72	103.2%	340,091	392,192.68	115.3%	(5,285.96)
REBATES & REIMBURSED COSTS	35,000	74,129.41	211.8%	35,000	25,450.84	72.7%	48,678.57
REIMBURSEMENTS - CITY PARKS	63,829	39,829.40	62.4%	63,829	78,780.05	123.4%	(38,950.65)
MISCELLANEOUS	10,000	12,396.42	124.0%	10,000	19,451.01	194.5%	(7,054.59)
ENDOWMENTS	-	-	0.0%	-	-	0.0%	-
DONATIONS	15,500	7,470.25	48.2%	15,000	98,053.38	653.7%	(90,583.13)
TOTAL OTHER INCOME	499,329	520,732.20	104.3%	463,920	613,927.96	132.3%	(93,195.76)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,090,000	1,290,981.14	118.4%	1,064,000	1,194,867.32	112.3%	96,113.82
INVESTMENT INCOME	40,000	73,844.53	184.6%	40,000	60,843.73	152.1%	13,000.80
TAX INCOME / COUNTY	3,046,000	3,337,976.25	109.6%	2,896,000	3,382,408.45	116.8%	(44,432.20)
BACKFILL TAX INCOME	-	208,462.18	0.0%	-	-	0.0%	208,462.18
TOTAL REVENUE FROM OTHER AGENCIES	4,176,000	4,911,264.10	117.6%	4,000,000	4,638,119.50	116.0%	273,144.60
TOTAL REVENUE	8,154,409	8,905,464.61	109.2%	7,857,576	8,695,491.28	110.7%	209,973.33

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,153,000	2,201,637.37	102.3%	2,036,000	2,003,067.93	98.4%	198,569.44
PART-TIME SALARIES	2,331,193	2,100,192.70	90.1%	2,064,483	2,040,985.20	98.9%	54,933.94
ACCUMULATED LEAVE	13,800	-	0.0%	13,800	43,829.62	317.6%	(43,829.62)
INSTRUCTORS	102,100	117,249.79	114.8%	92,387	119,386.57	129.2%	2,136.78
SUBTOTAL	4,600,093	4,419,079.86	96.1%	4,206,670	4,207,269.32	100.0%	211,810.54
BENEFITS							
FICA	359,000	330,463.88	92.1%	322,500	312,322.08	96.8%	18,141.80
RETIREMENT	369,000	1,111,353.00	301.2%	375,000	376,928.06	100.5%	734,424.94
RETIREMENT - GASB 68	-	-	0.0%	-	194,787.00	0.0%	(194,787.00)
HEALTH INSURANCE	376,000	325,807.64	86.7%	370,000	325,628.16	88.0%	179.48
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	18,549.73	53.0%	37,500	25,173.94	67.1%	(6,624.21)
WORKERS COMP INSURANCE	149,000	146,432.96	98.3%	218,000	237,446.18	108.9%	(91,013.22)
ALLOCATION TO OTHER FUNDS	(165,000)	(165,536.88)	100.3%	(140,000)	(146,160.00)	104.4%	(19,376.88)
SUBTOTAL	1,123,000	1,767,070.33	157.4%	1,183,000	1,326,125.42	112.1%	440,944.91
TOTAL SALARIES AND BENEFITS	5,723,093	6,186,150.19	108.1%	5,389,670	5,533,394.74	102.7%	652,755.45

* \$728,247.00 was sent to CalPERS to pay-off CARD's June 30, 2016 Asset Gain/Loss Base.
This has caused higher expenses for Retirement in FY 2018/2019 than we have previously had.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	40,500	22,687.02	56.0%	12,500	9,504.64	76.0%	13,182.38
AGRICULTURE	31,200	25,896.74	83.0%	32,854	23,576.51	71.8%	2,320.23
CLOTHING	26,400	24,660.59	93.4%	22,000	24,947.14	113.4%	(286.55)
COMMUNICATIONS	51,775	52,814.61	102.0%	50,609	52,439.74	103.6%	374.87
HOUSEHOLD SUPPLIES	40,400	40,017.17	99.1%	38,300	38,649.15	100.9%	1,368.02
WORK SERVICE SUPPLIES	2,050	1,488.11	72.6%	-	-	0.0%	1,488.11
INSURANCE	77,000	82,165.34	106.7%	75,000	70,467.32	94.0%	11,698.02
EQUIPMENT REPAIRS	18,000	18,000.11	100.0%	18,000	15,146.59	84.1%	2,853.52
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	655.63	37.5%	1,750	2,231.91	127.5%	(1,576.28)
PROGRAM EQUIPMENT	-	484.13	0.0%	750	193.46	25.8%	290.67
VEHICLE MAINTENANCE	12,500	12,181.87	97.5%	12,500	9,151.94	73.2%	3,029.93
POOL SUPPLIES	12,000	13,867.65	115.6%	12,000	13,455.04	112.1%	412.61
POOL EQUIPMENT	4,000	3,147.04	78.7%	4,000	3,358.74	84.0%	(211.70)
STRUCTURE & GROUNDS	87,700	80,217.50	91.5%	74,350	82,934.33	111.5%	(2,716.83)
SHOP SUPPLIES	5,100	5,279.98	103.5%	5,000	6,745.96	134.9%	(1,465.98)
VANDALISM	4,100	3,929.64	95.8%	5,800	2,314.19	39.9%	1,615.45
MEDICAL FIRST AID	3,200	2,851.55	89.1%	2,800	3,109.43	111.1%	(257.88)
MEMBERSHIP/PERIODICALS	18,500	17,942.75	97.0%	16,400	17,972.25	109.6%	(29.50)
OFFICE SUPPLIES	26,150	23,260.91	89.0%	26,575	21,595.11	81.3%	1,665.80
CONTRACT SERVICES	860,788	867,739.11	100.8%	745,985	725,855.64	97.3%	141,883.47
PUBS/LEGAL NOTICES	24,000	22,141.47	92.3%	21,000	24,661.66	117.4%	(2,520.19)
RENT/LEASE EQUIPMENT	5,400	2,190.03	40.6%	2,750	5,278.51	191.9%	(3,088.48)
RENT/LEASE STRUCTURES	3,200	3,200.00	100.0%	3,200	3,200.00	100.0%	-
SMALL TOOLS	3,500	2,167.93	61.9%	3,000	2,162.38	72.1%	5.55
EDUCATION & TRAINING	4,000	443.42	11.1%	5,000	1,580.96	31.6%	(1,137.54)
* DISTRICT OFFICE SPECIAL EXP	9,000	12,655.31	140.6%	9,000	8,042.00	89.4%	4,613.31
PROGRAM SUPPLIES	224,740	175,491.18	78.1%	204,046	197,698.13	96.9%	(22,206.95)
DISTRICT OFFICE MEETING EXP	5,000	1,928.69	38.6%	6,500	1,310.90	20.2%	617.79
MILEAGE	37,300	37,226.35	99.8%	31,500	40,789.21	129.5%	(3,562.86)
PROGRAM TRANSPORTATION	3,140	735.65	23.4%	3,100	2,133.20	68.8%	(1,397.55)
DIST OFFICE BOARD MTG EXP	10,000	8,626.11	86.3%	10,000	7,496.82	75.0%	1,129.29
USE TAX	1,500	1,752.40	116.8%	1,200	1,408.67	117.4%	343.73
CONFERENCES	23,000	15,073.42	65.5%	23,100	16,482.06	71.4%	(1,408.64)
SUBTOTAL	1,676,893	1,582,919.41	94.4%	1,480,569	1,435,893.59	97.0%	147,025.82
UTILITIES							
WATER	76,625	68,106.44	88.9%	68,675	70,039.96	102.0%	(1,933.52)
ELECTRICITY	261,400	250,922.09	96.0%	223,350	250,971.46	112.4%	(49.37)
GAS	50,450	53,827.00	106.7%	44,550	47,513.70	106.7%	6,313.30
SEWER	5,900	4,908.76	83.2%	7,600	5,514.08	72.6%	(605.32)
SUBTOTAL	394,375	377,764.29	95.8%	344,175	374,039.20	108.7%	3,725.09
TOTAL SERVICE & SUPPLY	2,071,268	1,960,683.70	94.7%	1,824,744	1,809,932.79	99.2%	150,750.91

* Camp Fire Expenses are coded in District Office Special Expense. This will cause us to go over budget in this area in the current Fiscal Year. Without the Camp Fire Expenses, we would be at \$7,832.87, or 87% of Budget.

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	600.00	0.0%	7,000	6,892.00	98.5%	(6,292.00)
GENERAL ADMISSION	3,500	3,236.00	92.5%	2,500	3,850.00	154.0%	(614.00)
HOME SCHOOL	3,200	3,105.00	97.0%	10,830	13,050.00	120.5%	(9,945.00)
FIELD TRIPS	25,000	13,980.00	55.9%	21,000	19,713.00	93.9%	(5,733.00)
CAMPS	200,000	195,323.28	97.7%	158,650	189,825.90	119.7%	5,497.38
PRESCHOOL	50,000	42,186.66	84.4%	17,100	33,549.91	196.2%	8,636.75
TEACHER WORKSHOPS	1,500	1,587.00	105.8%	2,500	4,840.00	193.6%	(3,253.00)
SPECIAL EVENTS	20,000	2,316.50	11.6%	21,000	19,226.25	91.6%	(16,909.75)
MEMBERSHIPS	2,000	735.00	36.8%	2,000	1,373.45	68.7%	(638.45)
FACILITY RENTALS	2,000	1,890.00	94.5%	2,500	1,005.00	40.2%	885.00
PARTY RENTALS	9,000	8,165.00	90.7%	6,000	7,770.00	129.5%	395.00
CAL NAT	8,650	-	0.0%	-	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	-	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	14,500	6,929.00	47.8%	14,000	17,482.19	124.9%	(10,553.19)
TOTAL INCOME	339,350	280,053.44	82.5%	265,080	318,577.70	120.2%	(38,524.26)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	272,100	227,278.02	83.5%	214,376	216,663.83	101.1%	10,614.19
SERVICES AND SUPPLIES							
ADVERTISING	500	498.00	99.6%	500	500.00	100.0%	(2.00)
COMMUNICATIONS	2,600	2,727.05	104.9%	1,800	2,657.88	147.7%	69.17
HOUSEHOLD SUPPLIES	2,500	2,290.09	91.6%	2,500	2,217.32	88.7%	72.77
INSURANCE	1,000	-	0.0%	1,200	1,071.00	89.3%	(1,071.00)
STRUCTURES & GROUNDS	4,500	1,999.72	44.4%	4,500	4,339.86	96.4%	(2,340.14)
OFFICE SUPPLIES	3,100	3,639.74	117.4%	3,275	3,793.45	115.8%	(153.71)
CLOTHING	7,000	4,659.09	66.6%	-	-	0.0%	-
CONTRACT SERVICES	5,500	3,581.11	65.1%	1,500	5,817.77	387.9%	(2,236.66)
RENT/LEASE STRUCTURES	3,200	3,200.00	100.0%	3,200	3,200.00	100.0%	-
PROGRAM SUPPLIES	28,000	23,035.18	82.3%	19,575	35,457.43	181.1%	(12,422.25)
MILEAGE	300	172.39	57.5%	500	136.38	27.3%	36.01
CONFERENCES	500	271.86	54.4%	600	528.91	88.2%	(257.05)
ELECTRIC	7,200	8,604.44	119.5%	7,500	6,888.82	91.9%	1,715.62
GAS	2,600	2,503.29	96.3%	1,900	2,510.49	132.1%	(7.20)
SUBTOTAL	68,500	57,181.96	83.5%	48,550	69,119.31	142.4%	(16,596.44)
EQUIPMENT/SOFTWARE	500	489	97.7%	500	571	114.3%	(82.69)
TOTAL OPERATING EXPENDITURES	341,100	284,948.60	83.5%	263,426	286,354.45	108.7%	(6,064.94)
TOTAL INCOME OVER (UNDER) EXPENDITURES	(1,750)	(4,895.16)		1,654	32,223.25		(32,459.32)

* Once accruals have been processed revenue will increase by the \$9,000 Endowment payment.
This will increase income over expenditures to \$4,084.74

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	85,000	87,875.00	103.4%	59,375	87,875.00	148.0%	-
INTEREST INCOME	325	1,784.64	549.1%	325	(5,863.01)	-1804.0%	7,647.65
FAIR MARKET VALUE ADJUSTMENT	-	1,239.14	0.0%	-	(1,184.19)	0.0%	2,423.33
TOTAL INCOME	85,325	90,898.78	106.5%	59,700	80,827.80	135.4%	10,070.98
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	85,325	90,898.78		(21,235)	80,827.80		10,070.98

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	21,892	21,476.00	98.1%	60,966	60,035.30	98.5%	(38,559.30)
INTEREST	-	311.99	0.0%	-	606.15	0.0%	(294.16)
FAIR MARKET VALUE ADJUSTMENT	-	210.26	0.0%	-	(159.11)	0.0%	369.37
TOTAL INCOME	21,892	21,998.25	100.5%	60,966	60,482.34	99.2%	(38,484.09)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	52,661	52,661.28	100.0%	46,656	46,656.36	100.0%	6,004.92
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,061.70	59.0%	1,842	955.74	51.9%	105.96
HOUSEHOLD SUPPLIES	2,500	1,663.46	66.5%	1,200	2,296.84	191.4%	(633.38)
STRUCTURES & GROUNDS	4,500	2,741.19	60.9%	4,556	3,419.61	75.1%	(678.42)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	115.25	0.0%	350	-	0.0%	115.25
CONTRACT SERVICES	6,000	6,998.07	116.6%	4,680	6,180.86	132.1%	817.21
WATER	1,500	1,371.60	91.4%	1,500	1,378.11	91.9%	(6.51)
ELECTRIC	3,300	2,230.72	67.6%	3,300	3,133.17	94.9%	(902.45)
SUBTOTAL	19,700	16,181.99	82.1%	17,528	17,364.33	99.1%	(1,182.34)
TOTAL OPERATING EXPENDITURES	72,361	68,843.27	95.1%	64,184	64,020.69	99.7%	4,822.58
TOTAL INCOME OVER (UNDER) EXPENDITURES	(50,469)	(46,845.02)		(3,218)	(3,538.35)		(43,306.67)

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,560	41,467.90	97.4%	42,560	42,377.60	99.6%	(909.70)
INTEREST	275	447.82	162.8%	275	631.99	229.8%	(184.17)
FAIR MARKET VALUE ADJUSTMENT	-	276.52	0.0%	-	(204.27)	0.0%	480.79
TOTAL INCOME	42,835	42,192.24	98.5%	42,835	42,805.32	99.9%	(613.08)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	30,107	30,107.16	100.0%	26,424	26,423.64	100.0%	3,683.52
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,200.53	64.9%	2,165	1,132.18	52.3%	68.35
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	2,479.21	99.2%	2,500	1,104.06	44.2%	1,375.15
VANDALISM	100	228.30	228.3%	100	-	0.0%	228.30
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,867.03	96.7%	2,500	3,798.45	151.9%	68.58
WATER	16,000	14,220.73	88.9%	14,000	16,893.57	120.7%	(2,672.84)
ELECTRIC	300	160.27	53.4%	300	158.74	52.9%	1.53
SUBTOTAL	24,750	22,156.07	89.5%	21,565	23,087.00	107.1%	(930.93)
OPERATING EXPENDITURES	54,857	52,263.23	95.3%	47,989	49,510.64	103.2%	2,752.59
TOTAL INCOME OVER (UNDER) EXPENDITURES	(12,022)	(10,070.99)		(5,154)	(6,705.32)		(3,365.67)

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

	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	2017-2018 BUDGET	2017-2018 YTD	2017-2018 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	71,719	70,421.69	98.2%	65,039	64,807.56	99.6%	5,614.13
INTEREST	300	1,208.81	402.9%	300	1,229.60	409.9%	(20.79)
FAIR MARKET VALUE ADJUSTMENT	-	828.10	0.0%	-	(669.97)	0.0%	1,498.07
TOTAL INCOME	72,019	72,458.60	100.6%	65,339	65,367.19	100.0%	7,091.41
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	52,661	52,661.28	100.0%	46,656	46,656.36	100.0%	6,004.92
SERVICES AND SUPPLIES							
AGRICULTURE	1,083	619.93	57.2%	1,083	688.04	63.5%	(68.11)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,000	2,080.63	208.1%	1,000	1,017.73	101.8%	1,062.90
VANDALISM	100	-	0.0%	550	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,867.03	96.7%	2,500	3,798.46	151.9%	68.57
WATER	8,050	9,238.72	114.8%	8,050	8,600.19	106.8%	638.53
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	14,433	15,806.31	109.5%	13,383	14,104.42	105.4%	1,701.89
TOTAL OPERATING EXPENDITURES	67,094	68,467.59	102.0%	60,039	60,760.78	101.2%	7,706.81
TOTAL INCOME OVER (UNDER) EXPENDITURES	4,925	3,991.01		5,300	4,606.41		(615.40)

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

Accounts Payable Check Register

June 2019

Salary & Benefits	1,249.52
Service & Supply	127,697.25
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	19,454.50
TOTAL	148,401.27

Check #'s 072627-072699

Approved by the Board of Directors

July 18, 2019

Michael Worley
Board Chair

Ann Willmann
General Manager

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


 7/10/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/10/2019	072627	AFLAC	\$ 419.52	510000
07/10/2019	072628	DEPT. OF JUSTICE	\$ 830.00	510000
07/10/2019	072629	J.C. NELSON SUPPLY CO	\$ 4,374.67	560000
07/10/2019	072630	JOHNSON CONTROLS, INC.	\$ 15,079.83	560000
07/10/2019	072631	AIRGAS USA, LLC	\$ 167.75	520000
07/10/2019	072632	ALEXANDER REYNAGA	\$ 51.36	520000
07/10/2019	072633	AMANDA JEAN	\$ 21.02	520000
07/10/2019	072634	AMY MEIER	\$ 23.01	520000
07/10/2019	072635	ANISA VAZQUEZ	\$ 72.06	520000
07/10/2019	072636	AT&T	\$ 935.97	520000
07/10/2019	072637	BATTERIES PLUS BULBS # 311	\$ 210.27	520000
07/10/2019	072638	BURKE, WILLIAMS & SORENSEN, LLP	\$ 130.00	520000
07/10/2019	072639	C&M AUTOMOTIVE	\$ 204.86	520000
07/10/2019	072640	CAITLIN REILLY	\$ 12.85	520000
07/10/2019	072641	CALIFORNIA WATER SERVICE	\$ 9,956.95	520000
07/10/2019	072642	CARTER LAW OFFICES	\$ 1,530.00	520000
07/10/2019	072643	CHICO AREA RECREATION & PARK DISTRICT	\$ 11,094.64	520000
07/10/2019	072644	CHICO CREEK DANCE CENTRE	\$ 1,878.80	520000
07/10/2019	072645	CHICO FALSE ALARM	\$ 100.00	520000
07/10/2019	072646	CHICO POWER EQUIPMENT INC	\$ 28.95	520000
07/10/2019	072647	CHICO PRINCESS PARTIES, LLC	\$ 4,452.50	520000
07/10/2019	072648	CHICO SPORTS CLUB	\$ 87.50	520000
07/10/2019	072649	COLLIER HARDWARE	\$ 263.87	520000
07/10/2019	072650	COMMERCIAL TIRE WAREHOUSE	\$ 169.63	520000
07/10/2019	072651	DRAGON GRAPHICS	\$ 319.01	520000
07/10/2019	072652	ELAINE DAVIS	\$ 28.36	520000
07/10/2019	072653	ELLEN J PASTORINO	\$ 183.47	520000
07/10/2019	072654	EWING IRRIGATION PRODUCTS, INC.	\$ 6,948.10	520000
07/10/2019	072655	FERGUSON ENTERPRISES, INC #686	\$ 19.17	520000
07/10/2019	072656	FROZEN GOURMET, INC.	\$ 126.96	520000
07/10/2019	072657	GATES RESALE	\$ 91.97	520000
07/10/2019	072658	HILLYARD/SACRAMENTO	\$ 1,684.84	520000
07/10/2019	072659	HOLIDAY POOLS & SPAS	\$ 471.40	520000
07/10/2019	072660	HOME DEPOT CREDIT SERVICES	\$ 215.28	520000
07/10/2019	072661	HUNTERS SERVICES, INC.	\$ 371.00	520000
07/10/2019	072662	INDUSTRIAL POWER PRODUCTS	\$ 464.88	520000
07/10/2019	072663	J.C. NELSON SUPPLY CO	\$ 3,755.97	520000
07/10/2019	072664	JANET LOMBARDI BLIXT	\$ 1,344.00	520000
07/10/2019	072665	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 1,285.15	520000
07/10/2019	072666	JOHNSON CONTROLS, INC.	\$ 2,220.00	520000
07/10/2019	072667	KINETICS ACADEMY OF DANCE	\$ 1,909.20	520000
07/10/2019	072668	LIMEY TEES	\$ 1,101.58	520000
07/10/2019	072669	LINCOLN AQUATICS	\$ 875.27	520000
07/10/2019	072670	LOCKSMITHING ENTERPRISES	\$ 342.97	520000
07/10/2019	072671	LOWE'S	\$ 281.27	520000
07/10/2019	072672	MAGOON SIGNS	\$ 144.79	520000
07/10/2019	072673	MARGARET BRUNELLE	\$ 119.00	520000
07/10/2019	072674	MCCLELLAND AIR CONDITIONING, INC	\$ 136.98	520000
07/10/2019	072675	MEEKS BUILDING CENTER	\$ 987.92	520000
07/10/2019	072676	MISSION LINEN & UNIFORM	\$ 205.36	520000

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

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/10/2019	072677	MISSION LINEN & UNIFORM	\$ 2,232.26	520000
07/10/2019	072678	NORTH STATE DOG TRAINING	\$ 420.00	520000
07/10/2019	072679	NORTHGATE PETROLEUM COMPANY	\$ 564.46	520000
07/10/2019	072680	O'REILLY AUTOMOTIVE STORES, INC.	\$ 81.45	520000
07/10/2019	072681	OFFICE DEPOT	\$ 1,823.20	520000
07/10/2019	072682	PACIFIC GAS AND ELECTRIC	\$ 31,711.69	520000
07/10/2019	072683	PLATT ELECTRIC SUPPLY, INC.	\$ 100.80	520000
07/10/2019	072684	PLAY-WELL TEKNOLOGIES	\$ 4,840.00	520000
07/10/2019	072685	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,528.29	520000
07/10/2019	072686	SAFETY DRIVERS ED, LLC	\$ 54.60	520000
07/10/2019	072687	SAVE MART SUPERMARKET	\$ 135.56	520000
07/10/2019	072688	SDRMA	\$ 4,704.72	520000
07/10/2019	072689	SHERWIN-WILLIAMS CO.	\$ 76.90	520000
07/10/2019	072690	SILVER DOLLAR BMX	\$ 8,625.00	520000
07/10/2019	072691	THE CSU, CHICO RESEARCH FOUNDATION	\$ 3,888.00	520000
07/10/2019	072692	THRIFTY ROOTER	\$ 140.00	520000
07/10/2019	072693	TJ FARMS	\$ 1,260.00	520000
07/10/2019	072694	TURF STAR INC.	\$ 69.22	520000
07/10/2019	072695	VERIZON WIRELESS	\$ 3,312.53	520000
07/10/2019	072696	WAL-MART COMMUNITY	\$ 855.28	520000
07/10/2019	072697	WASTE MANAGEMENT	\$ 420.84	520000
07/10/2019	072698	WORK TRAINING CENTER	\$ 1,774.20	520000
07/10/2019	072699	ZEE MEDICAL COMPANY	\$ 52.36	520000

Total of Register

\$ 148,401.27

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 1,249.52	Acct 510000
Service & Supply	\$ 127,697.25	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 19,454.50	Acct 560000
Total	\$ 148,401.27	


 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

June 2019

Salary & Benefits	6,957.73
Salary & Benefits-ACH Payroll Tax Transfer	84,807.77
Salary & Benefits-ACH CalPERS	41,038.34
Service & Supply	72,564.96
Fixed Assets	27,108.30
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-

TOTAL **232,477.10**

Check #'s 072491-072499
 072556-072612

Approved by the Board of Directors

July 18, 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
 June 6, 2019



EMAILED
 6/6/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/06/2019	072491	BANNER BANK	\$ 2,039.59	510000
06/06/2019	072492	IUOE LOCAL 39	\$ 450.34	510000
06/06/2019	072493	AARP DRIVERS SAFETY PROGRAM	\$ 265.00	520000
06/06/2019	072494	CREATIVE COMPOSITION	\$ 904.61	520000
06/06/2019	072495	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
06/06/2019	072496	JOHN TRENALONE	\$ 60.00	520000
06/06/2019	072497	MIRO VUJIC	\$ 210.00	520000
06/06/2019	072498	NEPTUNE WATER SOLUTIONS, INC	\$ 289.25	520000
06/06/2019	072499	NORTH STATE AUDIO VISUAL, INC	\$ 550.00	520000

Total of Register

\$ 5,140.79

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,489.93	Acct 510000
Service & Supply	\$ 2,650.86	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 5,140.79	

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
 June 13, 2019

 EMAILED

6/13/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/13/2019	072556	DEPT. OF JUSTICE	\$ 1,152.00	510000
06/13/2019	072557	KAYLA NORTON	\$ 38.37	510000
06/13/2019	072558	ANN WILLMANN	\$ 162.00	520000
06/13/2019	072559	CAPAY RANCHO WOMEN'S CLUB	\$ 189.42	520000
06/13/2019	072560	CARTER LAW OFFICES	\$ 1,035.00	520000
06/13/2019	072561	CHARLIE ROBINSON	\$ 280.00	520000
06/13/2019	072562	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,842.48	520000
06/13/2019	072563	CLAIR LOUIS HINTON	\$ 300.00	520000
06/13/2019	072564	COMCAST	\$ 1,422.00	520000
06/13/2019	072565	FROZEN GOURMET, INC.	\$ 400.32	520000
06/13/2019	072566	PITNEY BOWES INC.	\$ 1,116.59	520000
06/13/2019	072567	TRANSAMATIC, INC.	\$ 171.21	520000
06/13/2019	072568	TURF STAR INC.	\$ 85.32	520000

Total of Register

\$ 8,194.71



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 1,190.37	Acct 510000
Service & Supply	\$ 7,004.34	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 8,194.71</u>	

Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

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



EMAILED

6/20/19 SB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/20/2019	072569	BANNER BANK	\$ 2,039.59	510000
06/20/2019	072570	ENLOE MEDICAL CENTER	\$ 172.00	510000
06/20/2019	072571	SEIU LOCAL 1021	\$ 575.18	510000
06/20/2019	072572	BILL UNGER	\$ 250.00	520000
06/20/2019	072573	BUS-MAN'S HOLIDAY TOURS	\$ 1,939.80	520000
06/20/2019	072574	CITY OF CHICO	\$ 8,115.70	520000
06/20/2019	072575	COMCAST	\$ 131.93	520000
06/20/2019	072576	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
06/20/2019	072577	FROZEN GOURMET, INC.	\$ 134.88	520000
06/20/2019	072578	J.W. PEPPER & SON, INC.	\$ 252.50	520000
06/20/2019	072579	JOHNSON CONTROLS, INC.	\$ 3,446.69	520000
06/20/2019	072580	KAILEY ARINGTON	\$ 33.83	520000
06/20/2019	072581	MELTON DESIGN GROUP, INC.	\$ 11,510.00	520000
06/20/2019	072582	PITNEY BOWES INC.	\$ 542.98	520000
06/20/2019	072583	WESTERN WEB	\$ 4,932.81	520000
06/20/2019	072584	ZEE MEDICAL COMPANY	\$ 62.21	520000

Total of Register \$ 34,512.10

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,786.77	Acct 510000
Service & Supply	\$ 31,725.33	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 34,512.10</u>	

Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 21, 2019

 **EMAILED**
6/21/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/21/2019	072585	CHICO NISSAN HYUNDAI	\$ 19,658.30	560000

Total of Register \$ 19,658.30

<u>Ann Willmann</u> General Manager	Salary & Benefits \$ -	Acct 510000
	Service & Supply \$ -	Acct 520000
	Cont. to Other Agencies \$ -	Acct 557000
	Principal Repayment \$ -	Acct 552000
	Interest Expense \$ -	Acct 553000
	Fixed Asset \$ 19,658.30	Acct 560000
	Total \$ 19,658.30	

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
 June 27, 2019

 EMAILED

6/27/19 JB

CHECK REGISTER FUND 2490 FY 18/19

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/27/2019	072586	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
06/27/2019	072587	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
06/27/2019	072588	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
06/27/2019	072589	CA STATE DISBURSEMENT UNIT	\$ 87.85	510000
06/27/2019	072590	CA STATE DISBURSEMENT UNIT	\$ 147.04	510000
06/27/2019	072591	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
06/27/2019	072592	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
06/27/2019	072593	COURT-ORDERED DEBT COLLECTIONS	\$ 16.15	510000
06/27/2019	072594	ECMC	\$ 20.41	510000
06/27/2019	072595	ARMED GUARD PRIVATE SECURITY INC	\$ 1,260.00	520000
06/27/2019	072596	BARRY KIRSHNER WILDLIFE SANCTUARY	\$ 300.00	520000
06/27/2019	072597	COMCAST	\$ 311.74	520000
06/27/2019	072598	FROZEN GOURMET, INC.	\$ 201.36	520000
06/27/2019	072599	FUNLAND/CAL-SKATE	\$ 275.00	520000
06/27/2019	072600	JACOB PEEBLES	\$ 3,000.00	520000
06/27/2019	072601	JASON ALEXANDER MILLER	\$ 6,340.00	520000
06/27/2019	072602	JESUS RIVAS	\$ 42.55	520000
06/27/2019	072603	JOB GLACKEN	\$ 61.10	520000
06/27/2019	072604	KRONOS SAASHR, INC	\$ 5,042.54	520000
06/27/2019	072605	MAGOON SIGNS	\$ 4,105.53	520000
06/27/2019	072606	NORTH STATE ELECTRIC & PUMP	\$ 2,765.90	520000
06/27/2019	072607	NORTH STATE PARENT MAGAZINE	\$ 295.00	520000
06/27/2019	072608	PARK PLANET	\$ 6,701.26	520000
06/27/2019	072609	RAY MORGAN COMPANY	\$ 182.45	520000
06/27/2019	072610	STREAMLINE	\$ 300.00	520000
06/27/2019	072611	M & S WESLEY TREE SERVICE	\$ 3,850.00	560000
06/27/2019	072612	NORTH VALLEY TREE SERVICE, INC.	\$ 3,600.00	560000

Total of Register \$ 39,125.09

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 490.66	Acct 510000
Service & Supply	\$ 31,184.43	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 7,450.00	Acct 560000
Total	\$ 39,125.09	



Michelle Niven
 Human Resources Manager

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

Payroll Check Register

June 2019

PPE	Pay Date	Checks	Amount
5/31/2019	6/6/2019	117861	1,064.77
5/31/2019 ACH	6/7/2019	Direct Deposit	125,490.84
5/31/2019	6/7/2019	117813-117860	11,024.73
5/31/2019	6/7/2019	117862	273.59
6/14/2019 ACH	6/20/2019	Direct Deposit	205.53
6/14/2019	6/20/2019	117863-117864	205.54
6/14/2019	6/21/2019	117865-117907	13,636.43
6/14/2019 ACH	6/21/2019	Direct Deposit	135,723.14

Total **287,624.57**

Approved by the Board of Directors

July 18, 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

June 2019

Service & Supply-Refund Checks 3,124.15

TOTAL 3,124.15

Check #'s

028474-028481 1,717.00

028482-028487 1,407.15

028462-028468

028469-028472

Active Network Credit Card Refunds 27,599.25

Approved by the Board of Directors

July 18, 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

June 2019

Net Revenue

Rents	38,865.24
Reimbursements	21,733.11
Misc.	2,072.00
Fees	305,854.70
 Sub Total	 368,525.05
 Other Income	 -
Donations	29.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	6,207.35
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 9,500.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 384,261.40

Approved by the Board of Directors

July 18, 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 #028488 dated July 11, 2019 in the amount of \$384,261.40

June 2019

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	38,865.24	
	Fees	305,854.70	344,719.94
4700001	Misc.	2,072.00	
	Rebates/Reimbursements	21,733.11	
	City of Chico Reimbursements	6,207.35	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	29.00	
	Grant Revenue	-	30,041.46
	FUND 2490 total		374,761.40

FUND 2480

280	Trust Obligations	9,500.00
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FUND 2483

4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	-
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Checks Total

384,261.40

Ann Willmann
General Manager

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

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

ATR NUMBER:	
DEPT. ID #	
DATE:	<u>7/11/2019</u>
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 344,719.94
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 30,041.46
CARD-Park Fees Trust Obligations		24800000	462000		\$ 9,500.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$

[Handwritten Signature]

CARD-General Manager

Check #:	028488
Check Date:	07/11/19
Amount:	\$ 384,261.40

TOTAL	\$ 384,261.40
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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CHECK NO.	CHECK DATE	VENDOR NO.
28488	07/11/2019	124000



CHECK NO. 028488

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

Three hundred eighty-four thousand two hundred sixty-one and 40/100 USD

CHECK AMOUNT
\$ 384,261.40

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
AUTHORIZED SIGNATURE

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

⑈028488⑈ ⑆122144272⑆ 0100043835⑈