



Chico Area Recreation and Park District

Budget Report

Group Summary

For Fiscal: FY 2026 Period Ending: 07/31/2025

Class	2026/2027 Total Budget	Current Total Budget	% Increase
Fund: 90 - General Fund			
Revenue			
50 - Taxes	7,500,000	7,400,000	1.4%
53 - Operating Income	8,662,000	7,420,012	16.7%
55 - Other Income	60,000	58,530	2.5%
Revenue Total:	16,222,000	14,878,542	9.0%
Expense			
60 - Salaries & Wages	9,000,000	8,103,452	11.1%
61 - Employee Benefits	2,800,000	2,458,549	13.9%
62 - Supplies & Services	2,550,000	2,425,769	5.1%
63 - Repairs & Maintenance	175,000	242,325	-27.8%
64 - Utilities	950,000	893,405	6.3%
65 - Contracts	725,000	706,200	2.7%
69 - Other Expenses	21,000	20,000	5.0%
Expense Total:	16,221,000	14,849,699	9.2%
Fund: 90 - General Fund Surplus (Deficit):	1,000	28,843	-96.5%
Report Surplus (Deficit):	1,000	28,843	-96.5%