

**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2020-2021**

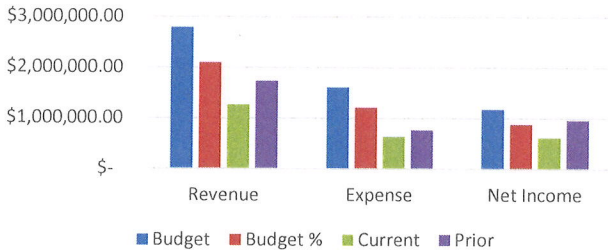
**May 2021  
92% of the Year**

# AFTERSCHOOL

We are at 46% of Budgeted Revenues and 40% of Budgeted Expenses. Our Net Income is \$342,128.94 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,800,642.00	\$ 1,274,550.54	\$ 1,746,595.52
<b>EXPENSES</b>	\$ 1,616,975.00	\$ 645,614.47	\$ 775,530.51

AFTERSCHOOL

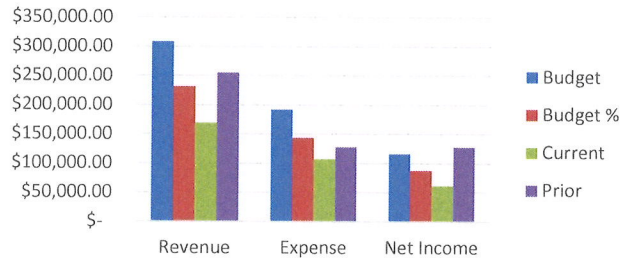


# CAMPS

We are at 55% of Budgeted Revenues and 56% 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 \$65,315.44 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 309,205.00	\$ 169,971.49	\$ 255,539.00
<b>EXPENSES</b>	\$ 192,283.00	\$ 107,517.23	\$ 127,769.30

CAMPS

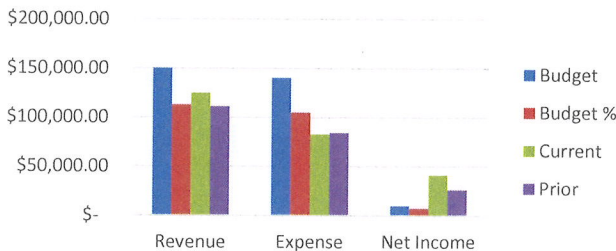


# AQUATICS

We are at 83% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is currently \$14,791.25 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 150,487.00	\$ 124,906.25	\$ 111,554.83
<b>EXPENSES</b>	\$ 140,290.00	\$ 83,247.52	\$ 84,687.35

AQUATICS

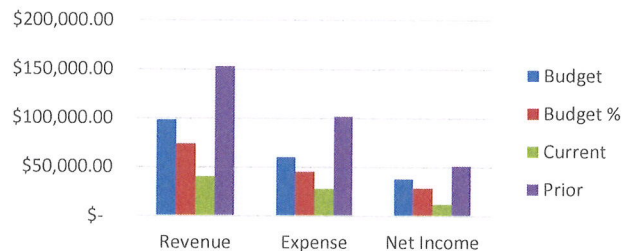


# CLASSES

We are at 41% of Budgeted Revenues and 47% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$38,577.68 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 98,625.00	\$ 40,835.29	\$ 153,148.31
<b>EXPENSES</b>	\$ 60,375.00	\$ 28,189.27	\$ 101,924.61

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT  
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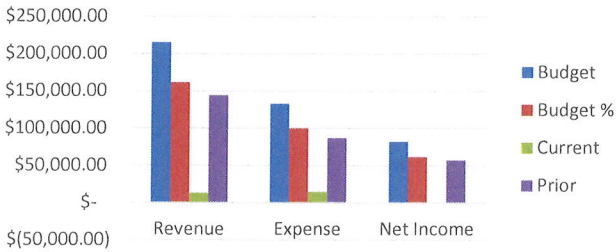
**May 2021  
92% of the Year**

## ADULT SPORTS

We are at 6% of Budgeted Revenues and 11% of Budgeted Expenses. Our Net Income is \$58,696.21 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 215,719.00	\$ 13,833.21	\$ 144,599.85
<b>EXPENSES</b>	\$ 133,294.00	\$ 15,210.01	\$ 87,280.44

ADULT SPORTS

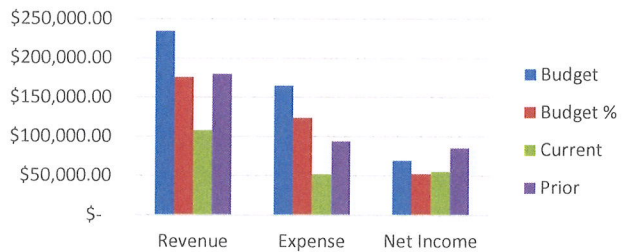


## YOUTH SPORTS

We are at 46% of Budgeted Revenues and 32% of Budgeted Expenses. Our Net Income is \$30,025.19 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 235,000.00	\$ 108,590.69	\$ 180,073.59
<b>EXPENSES</b>	\$ 165,250.00	\$ 52,807.06	\$ 94,264.77

YOUTH SPORTS

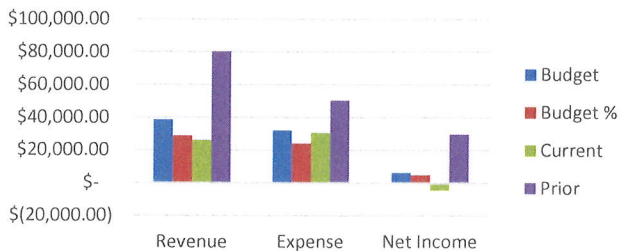


## SENIORS

We are at 68% of Budgeted Revenues and 96% of Budgeted Expenses. Our Net Income is \$34,400.53 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 38,500.00	\$ 26,263.50	\$ 80,259.20
<b>EXPENSES</b>	\$ 32,150.00	\$ 30,790.70	\$ 50,385.87

SENIORS

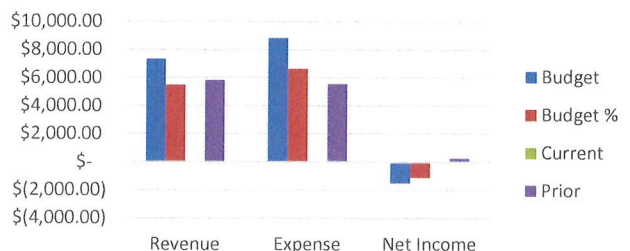


## SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$280.03 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
<b>REVENUE</b>	\$ 7,350.00	\$ -	\$ 5,847.40
<b>EXPENSES</b>	\$ 8,850.00	\$ -	\$ 5,567.37

SPECIAL EVENTS



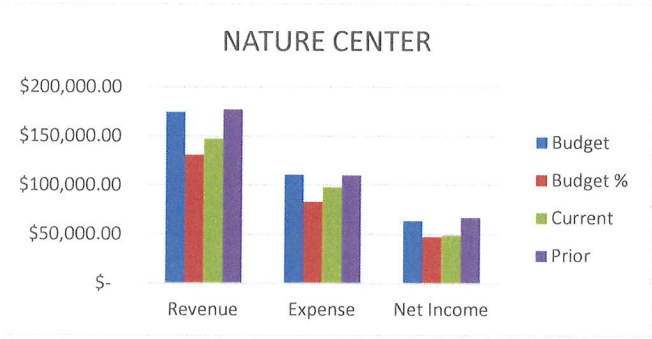
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2020-2021**

**May 2021  
92% of the Year**

## NATURE CENTER

We are at 84% of Budgeted Revenues and 88% of Budgeted Expenses. Our Net Income is \$17,998.17 less than this time last year.

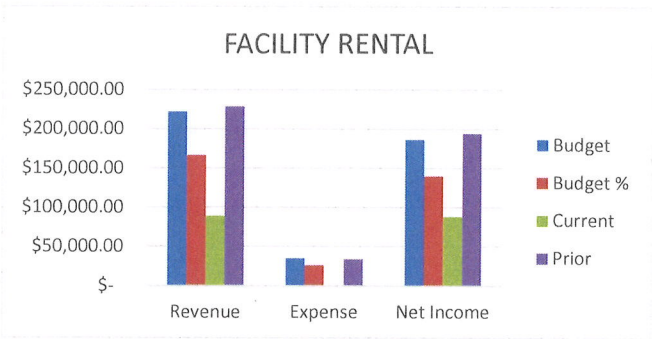
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 174,960.00	\$ 147,451.54	\$ 177,611.05
<b>EXPENSES</b>	\$ 111,163.00	\$ 98,318.94	\$ 110,480.28



## FACILITY RENTAL

We are at 40% of Budgeted Revenues and 2% of Budgeted Expenses. Our Net Income is \$105,950.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 222,250.00	\$ 89,357.87	\$ 228,825.35
<b>EXPENSES</b>	\$ 35,250.00	\$ 846.30	\$ 34,363.30



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
MAY 2021  
Month 11 and 92% of the Year

DESCRIPTION	2020-2021 Budget	May 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,800,642.00	50,531.43	1,274,550.54	46%	1,526,091.46	2,140,775.00	(91,615.86)	1,746,595.52	82%	(472,044.98)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(1,739.67)	(8,112.40)	9%	(86,878.60)	(88,248.00)	292.49	(38,165.80)	56%	30,053.40
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(78,944.63)	(637,502.07)	42%	(882,481.93)	(1,093,866.70)	-	(736,839.71)	67%	99,337.64
<b>TOTAL AFTERSCHOOL</b>	<b>1,183,667.00</b>	<b>(30,152.87)</b>	<b>628,936.07</b>	<b>53%</b>	<b>554,730.93</b>	<b>976,660.30</b>	<b>(91,323.37)</b>	<b>971,066.01</b>	<b>99%</b>	<b>(342,128.94)</b>
<b>CAMPS</b>										
INCOME	309,205.00	6,760.00	169,971.49	55%	139,233.51	392,530.00	(370.00)	255,593.00	65%	(85,621.51)
PROGRAM SUPPLIES	(14,410.00)	(5,668.96)	(8,655.70)	60%	(5,754.30)	(20,750.00)	(2,026.08)	(9,674.14)	47%	1,018.44
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(600.00)	(29,130.25)	55%	(23,869.75)	(56,500.00)	-	(44,454.41)	76%	15,324.16
PART-TIME WAGES	(103,373.00)	(929.85)	(68,483.28)	66%	(34,889.72)	(128,708.00)	-	(63,255.02)	49%	(5,228.26)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	-	(8,880.00)	27%	7,632.00
<b>TOTAL CAMPS</b>	<b>116,922.00</b>	<b>(438.81)</b>	<b>62,454.26</b>	<b>53%</b>	<b>54,467.74</b>	<b>150,072.00</b>	<b>(2,366.08)</b>	<b>127,286.18</b>	<b>85%</b>	<b>(64,833.92)</b>
<b>AQUATICS</b>										
INCOME	150,487.00	3,300.00	124,906.25	83%	25,580.75	168,350.00	(193.36)	111,554.83	66%	13,351.42
PROGRAM SUPPLIES	(4,850.00)	(1,113.01)	(1,357.69)	28%	(3,492.31)	(7,200.00)	-	(1,699.93)	24%	342.24
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	(1,794.00)	26%	(4,986.00)	(6,000.00)	-	-	0%	-
PART-TIME WAGES	(128,660.00)	(3,831.81)	(80,095.83)	62%	(48,564.17)	(138,500.00)	-	(62,987.42)	60%	(1,794.00)
<b>TOTAL AQUATICS</b>	<b>10,197.00</b>	<b>(1,644.82)</b>	<b>41,658.73</b>	<b>409%</b>	<b>(31,461.73)</b>	<b>16,650.00</b>	<b>(193.36)</b>	<b>26,867.48</b>	<b>161%</b>	<b>14,791.25</b>
<b>CLASSES</b>										
INCOME	98,625.00	5,956.11	40,835.29	41%	57,789.71	171,500.00	(360.52)	153,148.31	89%	(112,313.02)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(244.00)	12%	(1,731.00)	(5,150.00)	-	(2,296.25)	45%	2,052.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(982.80)	(5,520.72)	28%	(14,354.28)	(26,500.00)	(84.00)	(26,938.82)	102%	21,418.10
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	-	(27,507.80)	79%	27,507.80
INSTRUCTOR WAGES	(38,525.00)	(4,449.00)	(22,424.55)	58%	(16,100.45)	(52,500.00)	(1,021.30)	(45,181.74)	86%	22,757.19
<b>TOTAL CLASSES</b>	<b>38,250.00</b>	<b>524.31</b>	<b>12,646.02</b>	<b>33%</b>	<b>25,603.98</b>	<b>52,350.00</b>	<b>(1,465.82)</b>	<b>51,223.70</b>	<b>98%</b>	<b>(38,577.68)</b>
<b>ADULT SPORTS</b>										
INCOME	215,719.00	17,097.00	13,833.21	6%	201,885.79	284,200.00	-	144,599.85	51%	(130,766.64)
PROGRAM SUPPLIES	(16,850.00)	(1,647.96)	(2,283.58)	14%	(14,566.42)	(21,720.00)	(29.37)	(15,341.94)	71%	13,058.36
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	(4,800.00)	-	(2,320.00)	48%	2,320.00
PART-TIME WAGES	(37,329.00)	(2,644.17)	(4,632.93)	12%	(32,696.07)	(34,880.00)	-	(21,920.75)	63%	17,287.82
OFFICIALS WAGES	(79,115.00)	(3,683.00)	(8,293.50)	10%	(70,821.50)	(85,720.00)	-	(47,697.75)	56%	39,404.25
<b>TOTAL ADULT SPORTS</b>	<b>82,425.00</b>	<b>9,121.87</b>	<b>(1,376.80)</b>	<b>-2%</b>	<b>83,801.80</b>	<b>137,080.00</b>	<b>(29.37)</b>	<b>57,319.41</b>	<b>42%</b>	<b>(58,696.21)</b>

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MAY 2021  
Month 11 and 92% of the Year

DESCRIPTION	2020-2021 Budget	May 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>										
INCOME	235,000.00	12,538.40	108,590.69	46%	126,409.31	224,500.00	-	180,073.59	80%	(71,482.90)
PROGRAM SUPPLIES	(34,600.00)	(57.04)	(3,995.76)	12%	(30,604.24)	(29,150.00)	(28.45)	(20,238.39)	69%	16,242.63
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(4,958.67)	(48,811.30)	37%	(81,838.70)	(105,000.00)	(110.50)	(74,026.38)	71%	25,215.08
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>69,750.00</b>	<b>7,522.69</b>	<b>55,783.63</b>	<b>80%</b>	<b>13,966.37</b>	<b>89,950.00</b>	<b>(138.95)</b>	<b>85,808.82</b>	<b>95%</b>	<b>(30,025.19)</b>
<b>SENIOR PROGRAMS</b>										
INCOME	38,500.00	3,750.50	26,263.50	68%	12,236.50	96,000.00	3,979.00	80,259.20	84%	(53,995.70)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	-	(2,048.62)	40%	2,048.62
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	(13,481.00)	100%	(19.00)	(25,500.00)	-	(16,366.44)	64%	2,885.44
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	-	(10,154.39)	47%	10,154.39
INSTRUCTOR WAGES	(14,500.00)	(1,685.00)	(17,309.70)	119%	2,809.70	(21,500.00)	-	(21,818.42)	101%	4,506.72
<b>TOTAL SENIOR PROGRAMS</b>	<b>6,350.00</b>	<b>2,065.50</b>	<b>(4,527.20)</b>	<b>-71%</b>	<b>10,877.20</b>	<b>22,200.00</b>	<b>3,979.00</b>	<b>29,873.33</b>	<b>135%</b>	<b>(34,400.53)</b>
<b>SPECIAL EVENTS</b>										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,247.40	56%	(5,247.40)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	-	(2,692.56)	38%	2,692.56
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
<b>TOTAL SPECIAL EVENTS</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(1,500.00)</b>	<b>(1,450.00)</b>	<b>-</b>	<b>(319.97)</b>	<b>22%</b>	<b>319.97</b>
<b>NATURE CENTER</b>										
INCOME	163,960.00	4,634.00	132,189.72	81%	31,770.28	322,100.00	-	154,215.66	48%	(22,025.94)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	-	2,044.50	58%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	61.00	11,242.00	1124%	(10,242.00)	5,000.00	-	21,350.89	427%	(10,108.89)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(5,123.51)	(89,088.52)	90%	(9,674.48)	(157,320.00)	(3,494.75)	(83,132.71)	53%	(5,955.81)
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(171.94)	(3,527.98)	0%	3,527.98
WC INSURANCE	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(633.15)	(2,158.05)	0%	2,158.05	(6,500.00)	-	(2,857.95)	44%	699.90
PROGRAM SUPPLIES	(12,400.00)	(4,698.35)	(7,072.37)	57%	(5,327.63)	(31,500.00)	(96.79)	(18,779.18)	60%	11,706.81
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>63,797.00</b>	<b>(5,760.01)</b>	<b>49,132.60</b>	<b>77%</b>	<b>14,664.40</b>	<b>146,280.00</b>	<b>(3,763.48)</b>	<b>67,130.77</b>	<b>46%</b>	<b>(17,998.17)</b>

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Month 11 and 92% of the Year

DESCRIPTION	2020-2021 Budget	May 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>FACILITY RENTAL</b>										
INCOME	222,250.00	21,443.43	89,357.87	40%	132,892.13	422,050.00	(8,501.41)	228,825.35	54%	(139,467.48)
PROGRAM SUPPLIES	(5,500.00)	-	(109.40)	2%	(5,390.60)	(8,000.00)	(167.45)	(6,952.89)	87%	6,843.49
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	(950.25)	(3,638.39)	34%	3,638.39
PART-TIME WAGES	(24,000.00)	-	(736.90)	3%	(23,263.10)	(49,000.00)	-	(23,772.02)	49%	23,035.12
<b>TOTAL FACILITY RENTAL</b>	<b>187,000.00</b>	<b>21,443.43</b>	<b>88,511.57</b>	<b>47%</b>	<b>98,488.43</b>	<b>354,300.00</b>	<b>(9,619.11)</b>	<b>194,462.05</b>	<b>55%</b>	<b>(105,950.48)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	(7,500.00)	(544.27)	(3,527.66)	47%	(3,972.34)	(5,000.00)	-	1,029.10	-21%	(4,556.76)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(301.99)	1%	(21,698.01)	(22,000.00)	-	(11,965.37)	54%	11,663.38
CONFERENCES	-	229.00	-	0%	-	-	-	(229.00)	0%	229.00
MILEAGE	-	-	-	0%	-	-	-	(82.61)	0%	82.61
OFFICE SUPPLIES	-	-	-	0%	-	-	-	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(3,118.05)	(38,092.28)	0%	38,092.28	(251,000.00)	-	(196,783.47)	78%	158,691.19
FULL TIME WAGES	(580,000.00)	(37,634.80)	(476,835.63)	82%	(103,164.37)	(534,000.00)	(71,473.65)	(505,015.82)	95%	28,180.19
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(619,500.00)</b>	<b>(41,068.12)</b>	<b>(518,757.56)</b>	<b>84%</b>	<b>(100,742.44)</b>	<b>(822,000.00)</b>	<b>(71,473.65)</b>	<b>(713,057.93)</b>	<b>87%</b>	<b>194,300.37</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>1,137,358.00</b>	<b>(38,386.83)</b>	<b>414,461.32</b>	<b>36%</b>	<b>722,896.68</b>	<b>1,122,092.30</b>	<b>(176,424.19)</b>	<b>897,660.85</b>	<b>80%</b>	<b>(483,199.53)</b>
								0.00		



**FINANCIAL STATEMENTS**

**FISCAL YEAR 2020/2021**

**MAY 2021**

**CHICO AREA RECREATION AND PARK DISTRICT  
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 MAY 2021**

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NOTE: This completes 11 months of the fiscal year and represents 92% of the year.



CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	7,355,855.79	6,844,367.04	511,488.75	7%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	822.36	366.48	45%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	1,022,520.30	1,008,924.98	13,595.32	1%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	138,650.42	125,647.30	13,003.12	10%
<b>SUBTOTAL</b>	<b>8,519,516.31</b>	<b>7,981,062.64</b>	<b>538,453.67</b>	<b>7%</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	2,028,582.03	641,584.70	1,386,997.33	216%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>2,042,107.03</b>	<b>655,109.70</b>	<b>1,386,997.33</b>	<b>212%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	215,501.60	148,310.36	67,191.24	45%
<b>TOTAL CURRENT ASSETS</b>	<b>10,777,124.94</b>	<b>8,784,482.70</b>	<b>1,992,642.24</b>	<b>23%</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>(0.00)</b>	<b>183,613.39</b>	<b>(183,613.39)</b>	<b>-100%</b>
<b>PREPAID EXPENSES</b>	<b>17,128.00</b>	<b>-</b>	<b>17,128.00</b>	<b>0%</b>
<b>FIXED ASSETS</b>				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
<b>SUBTOTAL</b>	<b>40,142,716.96</b>	<b>39,849,788.00</b>	<b>292,928.96</b>	<b>1%</b>
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
<b>SUBTOTAL</b>	<b>25,271,132.08</b>	<b>25,836,810.92</b>	<b>(565,678.84)</b>	<b>-2%</b>
<b>TOTAL ASSETS</b>	<b>36,065,385.02</b>	<b>34,804,907.01</b>	<b>1,260,478.01</b>	<b>4%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,197,908.00</b>	<b>951,958.00</b>	<b>245,950.00</b>	<b>26%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>53,889.96</b>	<b>36,501.48</b>	<b>17,388.48</b>	<b>48%</b>
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	116,153.26	71,303.18	44,850.08	63%
PAYROLL FEDERAL TAXES	10,380.93	27,544.84	(17,163.91)	-62%
PAYROLL STATE TAXES	2,552.50	8,174.67	(5,622.17)	-69%
PAYROLL EMPLOYEE MEDI & FICA	11,604.48	28,209.81	(16,605.33)	-59%
PAYROLL EMPLOYER MEDI & FICA LIAB	11,464.43	28,209.64	(16,745.21)	-59%
PAYROLL SDI	1,818.84	3,741.99	(1,923.15)	-51%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	598.55	1,264.47	(665.92)	-53%
UNION DUES - SUPERVISORS	450.29	510.06	(59.77)	-12%
UNION DUES - PARKS	387.17	1,142.03	(754.86)	-66%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,972.00	9,472.00	(4,500.00)	-48%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	-	(100,000.00)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>58,851.61</b>	<b>178,041.85</b>	<b>(119,190.24)</b>	<b>-67%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(82,593.18)	(182,937.59)	100,344.41	-55%
DEFERRED REVENUE	1,502,102.57	1,136,225.31	365,877.26	32%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	4,901.70	(500.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	43,600.00	19,100.00	24,500.00	128%
SECURITY HOLDING ACCT - CLASS	4,668.11	49.42	4,618.69	0%
<b>SUBTOTAL</b>	<b>1,478,228.02</b>	<b>983,387.66</b>	<b>494,840.36</b>	<b>50%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,590,969.59</b>	<b>1,197,930.99</b>	<b>393,038.60</b>	<b>33%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,336,424.00	2,053,235.00	283,189.00	14%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
<b>SUBTOTAL</b>	<b>2,561,739.02</b>	<b>2,233,961.93</b>	<b>327,777.09</b>	<b>15%</b>
<b>TOTAL LIABILITIES</b>	<b>4,152,708.61</b>	<b>3,431,892.92</b>	<b>720,815.69</b>	<b>21%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>523,606.00</b>	<b>155,654.00</b>	<b>367,952.00</b>	<b>236%</b>

CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
MAY 2021

FUND BALANCE	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
<b>SUBTOTAL</b>	<b>1,901,500.00</b>	<b>1,201,500.00</b>	<b>700,000.00</b>	<b>58%</b>
<b>SPENDABLE - ASSIGNED</b>				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
<b>SUBTOTAL</b>	<b>1,185,500.00</b>	<b>1,185,500.00</b>	<b>-</b>	<b>0%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>2,146,269.02</b>	<b>2,236,868.51</b>	<b>(90,599.49)</b>	<b>-4%</b>
<b>NON-SPENDABLE</b>	<b>25,271,132.08</b>	<b>26,219,719.05</b>	<b>(948,586.97)</b>	<b>-4%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>30,504,401.10</b>	<b>30,843,587.56</b>	<b>(339,186.46)</b>	<b>-1%</b>
<b>NET INCOME (LOSS)</b>				
GENERAL FUND	2,089,304.31	1,442,455.87	646,848.44	45%
<b>TOTAL NET INCOME (LOSS)</b>	<b>2,089,304.31</b>	<b>1,442,455.87</b>	<b>646,848.44</b>	<b>45%</b>
<b>TOTAL FUND BALANCE</b>	<b>32,593,705.41</b>	<b>32,286,043.43</b>	<b>307,661.98</b>	<b>1%</b>

**FOOTNOTES:**

\* General Fund Cash amount includes \$3,087,000 in Reserves

CHICAGO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY  
 GENERAL FUND - FUND 2490  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>REVENUE</b>	<b>BUDGET</b>											
FEE BASED PROGRAM INCOME	4,017,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(93,424)	112,213
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046
ROA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-	10,632	-	750,347	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234	-	-	18,434	-
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,350	550,243	43,721	-	1,028,418	495,155
<b>TOTAL REVENUE</b>	<b>9,123,128</b>	<b>311,747</b>	<b>122,191</b>	<b>206,642</b>	<b>427,928</b>	<b>287,441</b>	<b>2,691,198</b>	<b>632,822</b>	<b>360,292</b>	<b>417,874</b>	<b>1,719,663</b>	<b>647,414</b>
<b>OPERATING EXPENDITURES</b>												
SALARIES AND BENEFITS	6,681,526	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,679	346,827	525,531	363,118
SERVICES AND SUPPLIES	2,227,252	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947	136,389	108,788
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	-	-	-	-	-	-	-	-	-
CONTINGENCIES	25,000	-	-	-	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,034,225</b>	<b>716,948</b>	<b>460,554</b>	<b>414,031</b>	<b>601,217</b>	<b>481,879</b>	<b>357,168</b>	<b>405,267</b>	<b>534,130</b>	<b>469,774</b>	<b>661,920</b>	<b>471,906</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>88,903</b>	<b>(405,201)</b>	<b>(338,363)</b>	<b>(207,389)</b>	<b>(173,289)</b>	<b>(194,437)</b>	<b>2,334,030</b>	<b>227,554</b>	<b>(173,838)</b>	<b>(51,900)</b>	<b>1,057,743</b>	<b>175,508</b>
<b>SPECIALLY ALLOCATED ITEMS</b>												
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829	-	-	1,299,094
<b>NET CAPITAL PROJECTS</b>	<b>481,500</b>	<b>34,009</b>	<b>1,380</b>	<b>-</b>	<b>-</b>	<b>379,179</b>	<b>256,524</b>	<b>187,209</b>	<b>136,318</b>	<b>149,277</b>	<b>9,832</b>	<b>(1,133,940)</b>
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>481,500</b>	<b>172,537</b>	<b>1,380</b>	<b>-</b>	<b>-</b>	<b>380,593</b>	<b>256,524</b>	<b>187,209</b>	<b>139,147</b>	<b>149,277</b>	<b>9,832</b>	<b>165,154</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(392,597)</b>	<b>(677,738)</b>	<b>(329,743)</b>	<b>(207,389)</b>	<b>(173,289)</b>	<b>(575,030)</b>	<b>2,077,506</b>	<b>40,345</b>	<b>(372,885)</b>	<b>(201,177)</b>	<b>1,047,911</b>	<b>10,354</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	4,017,988	1,894,383	47.1%	2,123,605	4,118,955	2,832,970	68.8%	(938,587)
OTHER INCOME	318,640	370,088	116.1%	-	550,988	446,695	81.1%	(76,607)
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,428,482	114.3%	91,768
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	67,316	96.2%	(18,558)
TAX INCOME / COUNTY	3,396,500	3,982,008	117.2%	-	3,249,000	3,703,889	114.0%	278,119
<b>TOTAL REVENUE</b>	<b>9,123,128</b>	<b>7,825,212</b>	<b>85.8%</b>	<b>2,123,605</b>	<b>9,238,943</b>	<b>8,488,707</b>	<b>91.9%</b>	<b>(663,495)</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	6,681,526	4,159,719	62.3%	2,521,807	6,407,052	4,937,258	77.1%	(777,538)
SERVICES AND SUPPLIES	2,227,252	1,405,777	63.1%	821,475	2,257,548	1,764,731	78.2%	(358,955)
OPERATING TRANSFER OUT	84,447	-	0.0%	-	-	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	17,430	116.2%	(8,132)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,034,225</b>	<b>5,574,794</b>	<b>61.7%</b>	<b>3,374,984</b>	<b>8,786,281</b>	<b>6,719,419</b>	<b>76.5%</b>	<b>(1,144,625)</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>88,903</b>	<b>2,250,418</b>	<b>2531.3%</b>	<b>-</b>	<b>452,662</b>	<b>1,769,287</b>	<b>390.9%</b>	<b>481,130</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
CAPITAL / REPAIR PROJECTS	1,981,500	1,324,540	66.8%	656,960	1,205,000	300,446	24.9%	1,024,094
CAPITAL PROJECT REIMBURSEMENT	1,500,000	1,301,923	86.8%	198,077	-	-	0.0%	1,301,923
<b>NET CAPITAL PROJECTS</b>	<b>481,500</b>	<b>22,618</b>	<b>4.7%</b>	<b>458,882</b>	<b>1,205,000</b>	<b>300,446</b>	<b>24.9%</b>	<b>2,326,017</b>
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	26,385	0.0%	112,143
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>481,500</b>	<b>161,145</b>	<b>33.5%</b>	<b>1,313,919</b>	<b>1,205,000</b>	<b>326,832</b>	<b>27.1%</b>	<b>112,143</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(392,597)</b>	<b>2,089,304</b>		<b>5,498,589</b>	<b>(752,338)</b>	<b>1,442,456</b>		<b>(1,957,029)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>FEE BASED PROGRAM INCOME</b>												
AFTER SCHOOL & CAMP PROGRAMS												
BASKETBALL	2,800,642	(38,000)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50	248,168.82	370,986.33	(145,051.73)	50,531.43
CAMPS	309,205	103,137	34,288	3,351	4,010	8,177	8,177	178	475	3,910	(170)	6,760
<b>SUBTOTAL</b>	<b>3,109,847</b>	<b>102,757</b>	<b>72,300</b>	<b>166,653</b>	<b>222,890</b>	<b>241,043</b>	<b>42,482</b>	<b>42,482</b>	<b>248,644</b>	<b>374,896</b>	<b>(145,222)</b>	<b>57,291</b>
<b>AQUATICS</b>												
GENERAL CLASSES	150,487	54,969	18,885	20,482	4,100	4,100	4,100	-	5,488	5,694	3,121	4,720
COMMUNITY BAND	60,000	1,833	859	2,043	3,628	3,316	1,303	3,651	3,793	5,391	6,044	3,617
SENIOR ADULT CLASSES	1,125	12	-	-	-	-	-	-	-	-	-	-
YOUTH CLASSES	24,000	2,120	2,408	1,892	2,240	2,401	1,710	2,216	2,440	2,615	2,169	3,621
<b>SUBTOTAL</b>	<b>128,625</b>	<b>3,965</b>	<b>3,267</b>	<b>3,935</b>	<b>6,643</b>	<b>3,013</b>	<b>5,867</b>	<b>6,233</b>	<b>8,006</b>	<b>9,668</b>	<b>16,347</b>	<b>16,347</b>
<b>ADULT SPORTS</b>												
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-	-	-	1,380	1,860
BASKETBALL	26,131	-	-	-	-	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-	-	-	13,320	13,320
SOFTBALL TOURNEYS	-	-	-	-	-	-	-	-	-	-	-	-
SOCCER	48,045	(4,796)	-	-	-	-	-	-	-	-	-	1,917
<b>SUBTOTAL</b>	<b>215,719</b>	<b>(17,964)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,700</b>	<b>17,097</b>
<b>NATURE CENTER</b>												
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,562	4,614	12,502	5,204	4,634
GRANT FUNDING	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>163,960</b>	<b>49,049</b>	<b>23,180</b>	<b>6,209</b>	<b>6,073</b>	<b>6,008</b>	<b>9,135</b>	<b>5,562</b>	<b>4,614</b>	<b>12,502</b>	<b>5,204</b>	<b>4,634</b>
<b>OTHER PROGRAMS</b>												
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9	227	(22)	(966)	(544)
CO-SPONSORED & MISCELLANEOUS	7,500	-	10	-	-	-	-	-	-	-	-	-
SPECIAL EVENTS	14,500	250	-	40	(40)	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	235,000	33,906	3,373	4,046	7,045	7,062	4,005	4,005	6,820	5,725	20,019	12,538
YOUTH SPORTS	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014	7,047	5,704	19,105	12,124
<b>SUBTOTAL</b>	<b>4,017,988</b>	<b>225,276</b>	<b>120,611</b>	<b>201,301</b>	<b>83,612</b>	<b>246,612</b>	<b>261,410</b>	<b>57,944</b>	<b>272,026</b>	<b>406,802</b>	<b>(93,424)</b>	<b>112,213</b>
<b>OTHER INCOME</b>												
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707	6,602	8,235	11,595	28,718
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,783	16,131	12,212	12,212	2,136	22,676	2,792	27	10,267
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	16,598	-	-	-	3,195	-	1,588	-
MISCELLANEOUS	4,000	7,214	45	1,900	1,721	-	-	-	15	15	-	-
ENDOWMENTS	10,000	-	2,595	-	-	-	-	-	-	-	-	-
DONATIONS	1,000	-	(62)	(84)	2,539	-	565	3,559	1,525	30	2,669	61
<b>SUBTOTAL</b>	<b>318,640</b>	<b>86,471</b>	<b>1,560</b>	<b>5,340</b>	<b>104,039</b>	<b>40,829</b>	<b>17,509</b>	<b>13,402</b>	<b>33,913</b>	<b>11,072</b>	<b>15,888</b>	<b>40,046</b>
<b>REVENUE FROM OTHER AGENCIES</b>												
RDA PASSTHROUGH	1,350,000	-	-	-	-	-	751,224	-	10,632	-	750,347	-
INVESTMENT INCOME	40,000	-	-	-	-	-	-	11,234	-	-	18,434	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	3,396,500	-	-	-	-	-	1,651,330	550,243	43,721	-	1,028,418	485,155
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	1,414	-	-	-	2,829	-	-	1,299,094
<b>SUBTOTAL</b>	<b>4,786,500</b>	<b>(1,414)</b>	<b>-</b>	<b>-</b>	<b>240,278</b>	<b>-</b>	<b>2,412,279</b>	<b>561,476</b>	<b>54,353</b>	<b>-</b>	<b>1,797,199</b>	<b>485,155</b>
<b>TOTAL REVENUE</b>	<b>10,623,128</b>	<b>310,333</b>	<b>122,191</b>	<b>206,642</b>	<b>427,928</b>	<b>288,856</b>	<b>2,691,198</b>	<b>632,822</b>	<b>363,120</b>	<b>417,874</b>	<b>1,719,663</b>	<b>1,946,508</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL CAMPS	2,800,642	1,274,551	45.5%	1,526,091	2,140,775	1,746,596	81.6%	(472,045)
	309,205	169,971	55.0%	139,234	392,530	255,593	65.1%	(85,622)
<b>SUBTOTAL</b>	<b>3,109,847</b>	<b>1,444,522</b>	<b>46.4%</b>	<b>1,665,325</b>	<b>2,533,305</b>	<b>2,002,189</b>	<b>79.0%</b>	<b>(557,866)</b>
<b>AQUATICS</b>								
	<b>150,487</b>	<b>124,906</b>	<b>83.0%</b>	<b>25,581</b>	<b>168,350</b>	<b>111,555</b>	<b>66.3%</b>	<b>13,351</b>
CLASSES								
GENERAL CLASSES	60,000	35,479	59.1%	24,521	75,000	74,620	99.5%	(39,141)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,715	114.3%	(1,703)
SENIOR ADULT CLASSES	24,000	25,632	107.6%	-	45,000	36,656	81.5%	(10,824)
YOUTH CLASSES	43,500	12,114	27.8%	31,386	101,300	76,868	75.9%	(64,753)
<b>SUBTOTAL</b>	<b>128,625</b>	<b>73,437</b>	<b>57.1%</b>	<b>32,499</b>	<b>222,800</b>	<b>189,858</b>	<b>85.2%</b>	<b>(116,421)</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	1,971	6.2%	29,778	40,000	20,299	50.7%	(18,328)
BASKETBALL	26,131	-	0.0%	26,131	30,000	18,366	61.2%	(18,366)
SOFTBALL	109,794	14,741	13.4%	95,053	154,200	77,745	50.4%	(63,005)
SOFTBALL TOURNEYS	-	-	0.0%	-	60,000	28,189	47.0%	(31,067)
SOCCER	48,045	(2,879)	-6.0%	50,924	284,200	144,600	50.9%	(130,767)
<b>SUBTOTAL</b>	<b>215,719</b>	<b>13,833</b>	<b>6.4%</b>	<b>201,886</b>	<b>311,900</b>	<b>154,216</b>	<b>49.4%</b>	<b>(22,026)</b>
NATURE CENTER								
PROGRAM FEE INCOME	163,960	132,190	80.6%	31,770	318,600	-	0.0%	-
GRANT FUNDING	-	-	0.0%	-	630,500	154,216	24.5%	(22,026)
<b>SUBTOTAL</b>	<b>163,960</b>	<b>132,190</b>	<b>80.6%</b>	<b>31,770</b>	<b>949,100</b>	<b>154,216</b>	<b>16.2%</b>	<b>(794,884)</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(3,538)	23.6%	-	(20,000)	(9,051)	45.3%	5,514
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	10,080	67.2%	(10,070)
SPECIAL EVENTS	7,350	-	0.0%	7,350	9,300	5,847	62.9%	(5,847)
SENIOR ADULT PROGRAMS	14,500	432	3.0%	14,068	51,000	43,603	85.5%	(43,171)
YOUTH SPORTS	235,000	108,591	46.2%	126,409	224,500	180,074	80.2%	(71,483)
<b>SUBTOTAL</b>	<b>249,350</b>	<b>105,495</b>	<b>42.3%</b>	<b>155,317</b>	<b>279,800</b>	<b>230,553</b>	<b>82.4%</b>	<b>(125,058)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>4,017,988</b>	<b>1,894,383</b>	<b>47.1%</b>	<b>2,136,899</b>	<b>4,118,955</b>	<b>2,832,970</b>	<b>68.8%</b>	<b>(938,687)</b>
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	90,783	40.8%	131,467	425,550	230,870	54.3%	(140,087)
REBATES & REIMBURSED COSTS	30,000	204,192	680.6%	-	35,000	169,218	483.5%	34,974
REIMBURSEMENTS - CITY PARKS	51,390	50,792	98.6%	598	63,438	13,629	21.8%	1,338,865
MISCELLANEOUS	4,000	10,925	273.1%	7,405	10,000	5,079	50.8%	5,846
ENDOWMENTS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
DONATIONS	1,000	10,802	1080.2%	-	6,000	27,700	461.7%	(16,898)
<b>TOTAL OTHER INCOME</b>	<b>318,640</b>	<b>370,088</b>	<b>116.1%</b>	<b>139,471</b>	<b>550,988</b>	<b>446,695</b>	<b>81.1%</b>	<b>1,225,316</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,428,482	114.3%	91,768
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	67,316	96.2%	(18,558)
TAX INCOME / COUNTY	3,986,500	3,982,008	117.2%	-	3,249,000	3,703,869	114.0%	278,119
BACKSILL TAX INCOME	-	9,725	0.0%	-	-	9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	1,301,923	86.8%	-	4,559,000	5,209,041	114.0%	351,700
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,786,500</b>	<b>5,566,741</b>	<b>116.2%</b>	<b>-</b>	<b>9,238,943</b>	<b>8,488,707</b>	<b>91.9%</b>	<b>638,428</b>
<b>TOTAL REVENUE</b>	<b>10,623,128</b>	<b>9,127,135</b>	<b>85.9%</b>	<b>2,276,369</b>	<b>14,897,903</b>	<b>13,768,473</b>	<b>92.4%</b>	<b>(1,129,430)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SALARIES AND BENEFITS SUMMARY  
 GENERAL FUND - FUND 2490  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>SALARIES</b>												
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	186,757.86	169,760.30	165,249.76	180,740.32	160,815.28	251,851.22	164,473.69
PART-TIME SALARIES	2,717,320	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04	93,507.74	181,424.94	133,028.70
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40	1,551.20	1,708.00	3,145.80	4,073.00
<b>SUBTOTAL</b>	<b>5,125,325</b>	<b>285,206</b>	<b>294,676.65</b>	<b>255,866.01</b>	<b>395,292.78</b>	<b>240,627.13</b>	<b>250,232.89</b>	<b>241,746.72</b>	<b>285,915.56</b>	<b>256,031.02</b>	<b>436,421.96</b>	<b>301,573.39</b>
<b>BENEFITS</b>												
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95	18,949.95	32,566.75	22,466.30
RETIREMENT - GASB 68	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,286.25	18,276.62	47,191.78	33,928.24	41,299.79	33,636.15
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07	24,793.74	24,405.15	20,927.90	22,876.82
COBRA	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-	30,947.80	11,749.50	-
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
<b>SUBTOTAL</b>	<b>1,556,201</b>	<b>161,809</b>	<b>62,686.18</b>	<b>60,575.28</b>	<b>77,291.62</b>	<b>130,898.60</b>	<b>62,951.72</b>	<b>42,703.47</b>	<b>75,763.63</b>	<b>90,796.30</b>	<b>89,109.10</b>	<b>61,544.43</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,681,526</b>	<b>447,015</b>	<b>357,362.83</b>	<b>316,441.29</b>	<b>472,584.40</b>	<b>371,525.73</b>	<b>313,184.61</b>	<b>284,450.19</b>	<b>361,679.19</b>	<b>346,827.32</b>	<b>525,531.06</b>	<b>363,117.82</b>



CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,289,000	2,006,718	87.7%	2,316,000	2,176,089	94.0%	(169,371)
PART-TIME SALARIES	2,717,320	1,195,890	44.0%	2,695,834	1,744,210	64.7%	(618,112)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	40,982	52.5%	91,850	75,878	82.6%	34,896
<b>SUBTOTAL</b>	<b>5,125,325</b>	<b>3,243,590</b>	<b>63.3%</b>	<b>5,139,685</b>	<b>3,996,177</b>	<b>77.8%</b>	<b>(752,587)</b>
<b>BENEFITS</b>							
FICA	394,000	240,606	61.1%	384,000	296,604	77.2%	(55,998)
RETIREMENT	536,000	384,988	71.8%	535,000	340,717	63.7%	44,271
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	265,800	70.4%	372,500	324,322	87.1%	(58,521)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	114,916	38.3%	35,000	15,155	43.3%	99,761
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(191,783)	114.0%	(201,133)	(184,372)	91.7%	(7,412)
<b>SUBTOTAL</b>	<b>1,556,201</b>	<b>916,129</b>	<b>58.9%</b>	<b>1,267,367</b>	<b>941,081</b>	<b>74.3%</b>	<b>(24,952)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,681,526</b>	<b>4,159,719</b>	<b>62.3%</b>	<b>6,407,052</b>	<b>4,937,258</b>	<b>77.1%</b>	<b>(777,538)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY  
 GENERAL FUND - FUND 2490  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>SERVICES AND SUPPLIES</b>												
ADVERTISING	10,000	-	-	-	637	340	544	-	-	-	-	-
AGRICULTURE	38,643	-	-	-	95	12,681	-	-	-	-	8,025	5,592
CLOTHING	7,000	21	174	111	50	281	-	893	-	-	123	318
COMMUNICATIONS	52,175	4,580	3,100	4,291	3,034	4,352	2,298	4,895	75	302	1,875	5,796
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,600	2,089	1,149	813	1,506	6,380	1,875	3,210
WORK SERVICE SUPPLIES	2,050	-	58	-	20	-	-	-	4,214	2,646	1,602	-
INSURANCE	140,000	138,258	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	26	28	3,660	168	75	-	-	336	135	204
EQUIPMENT REPAIRS	20,300	1,651	1,683	420	2,355	437	638	329	-	485	2,556	2,154
HOUSEHOLD EQUIPMENT	-	-	-	500	-	-	-	-	-	-	-	-
FIELD EQUIPMENT	250	-	-	93	227	305	102	661	91	-	172	-
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	268	705	776	1,263	2,245	1,184	562	2,125	625	4,031	796
POOL SUPPLIES	15,000	469	2,506	161	-	2,991	316	353	531	749	3,428	734
POOL EQUIPMENT	4,000	-	-	82	-	-	-	-	-	36	-	-
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,263	8,519	4,062	728	1,685	620	1,258	2,346	445
SHOP SUPPLIES	6,350	785	250	199	727	585	171	239	345	-	571	129
VANDALISM	4,950	-	34	-	-	-	-	-	-	-	94	-
MEDICAL FIRST AID	3,650	160	-	134	-	298	-	-	94	-	-	-
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	120	4,866	180	180	1,096	-	-
OFFICE SUPPLIES	18,000	217	363	73	411	596	168	366	168	779	388	543
CONTRACT SERVICES	935,120	61,058	35,873	50,229	43,585	39,985	29,178	46,185	141,596	47,021	71,852	52,499
PUBS/LEGAL NOTICES	22,000	-	-	282	20	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	266	-	-	4,184	-	108	-
RENT/LEASE STRUCTURES	2,000	-	500	500	-	-	-	-	-	500	-	-
SMALL TOOLS	3,650	-	-	-	99	321	32	500	-	19	-	-
EDUCATION & TRAINING	9,000	-	-	-	909	75	-	14	75	-	151	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,610	386	675	500	4,061	156	6,189	1,851
PROGRAM SUPPLIES	247,996	1,627	487	667	6,483	2,698	13	1,246	7,011	1,739	2,806	14,617
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,226	2,700	2,208	1,963	1,493	1,532	1,913	3,355	2,811
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	1,550	550	-	550	550	850	950	1,050
USE TAX	1,500	-	-	-	520	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,812,384</b>	<b>221,958</b>	<b>57,099</b>	<b>67,316</b>	<b>95,232</b>	<b>77,925</b>	<b>43,983</b>	<b>61,521</b>	<b>168,977</b>	<b>67,073</b>	<b>110,387</b>	<b>92,709</b>
<b>UTILITIES</b>												
WATER	95,400	10,225	15,273	4,623	7,049	8,264	-	4,321	2,795	3,216	-	14,601
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	19,264	-	36,800	-	35,381	19,203	-
GAS	57,850	1,151	387	574	2,290	4,135	-	16,628	-	15,469	6,799	-
SEWER	6,400	457	808	808	739	739	-	1,547	739	808	-	-
<b>SUBTOTAL</b>	<b>414,868</b>	<b>38,677</b>	<b>46,092</b>	<b>30,273</b>	<b>33,400</b>	<b>32,428</b>	<b>-</b>	<b>59,296</b>	<b>3,474</b>	<b>55,874</b>	<b>26,002</b>	<b>16,079</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,227,252</b>	<b>260,635</b>	<b>103,191</b>	<b>97,590</b>	<b>128,632</b>	<b>110,353</b>	<b>43,983</b>	<b>120,817</b>	<b>172,451</b>	<b>122,947</b>	<b>136,389</b>	<b>108,788</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY  
 GENERAL FUND - FUND 2490  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	10,000	1,521	15.2%	8,479	35,000	6,932	19.8%	(5,410)
AGRICULTURE	38,643	26,442	68.4%	12,201	35,320	13,871	39.3%	12,571
CLOTHING	7,000	3,074	43.9%	3,926	7,000	5,227	74.7%	(2,153)
COMMUNICATIONS	52,175	41,986	80.5%	10,189	53,575	47,472	88.6%	(5,486)
HOUSEHOLD SUPPLIES	46,600	25,644	55.0%	20,956	42,900	36,080	84.1%	(10,436)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	4,632	30.9%	10,368	8,000	22,567	282.1%	(17,935)
EQUIPMENT REPAIRS	20,300	12,709	62.6%	7,591	18,000	11,490	63.8%	1,219
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	1,651	660.6%	-	1,750	1,614	92.2%	(1,577)
PROGRAM EQUIPMENT	-	30	0.0%	-	-	37	0.0%	(7)
VEHICLE MAINTENANCE	12,500	14,582	116.7%	-	12,500	11,758	94.1%	2,824
POOL SUPPLIES	15,000	12,258	81.7%	2,742	13,400	17,819	133.0%	(5,561)
POOL EQUIPMENT	4,000	118	3.0%	3,882	4,000	830	20.7%	(712)
STRUCTURE & GROUNDS	83,050	33,490	40.3%	49,560	76,750	50,318	65.6%	(16,828)
SHOP SUPPLIES	6,350	3,462	54.5%	2,888	6,000	3,843	64.1%	(381)
VANDALISM	4,950	1,569	31.7%	3,381	4,250	2,687	63.2%	(1,118)
MEDICAL FIRST AID	3,650	686	18.8%	2,964	3,650	2,108	57.8%	(1,423)
MEMBERSHIP/PERIODICALS	24,000	17,468	72.8%	6,532	19,500	16,809	86.2%	659
OFFICE SUPPLIES	18,000	3,905	21.7%	14,095	25,000	12,697	50.8%	(8,792)
CONTRACT SERVICES	935,120	618,860	66.2%	316,260	1,012,170	852,964	84.3%	(234,104)
PUBS/LEGAL NOTICES	22,000	302	1.4%	21,698	22,000	11,994	54.4%	(11,663)
RENT/LEASE EQUIPMENT	5,400	4,557	84.4%	843	5,400	1,894	35.1%	2,663
RENT/LEASE STRUCTURES	2,000	2,000	100.0%	-	2,000	1,000	50.0%	1,000
SMALL TOOLS	3,550	712	20.1%	2,838	3,500	1,482	42.3%	(770)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	22,467	249.6%	-	9,000	8,656	96.2%	13,811
PROGRAM SUPPLIES	247,996	39,194	15.8%	208,802	240,868	134,012	55.6%	(94,818)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,029	20.6%	(1,029)
MILEAGE	40,000	22,720	56.8%	17,280	40,000	31,016	77.5%	(8,296)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	7,800	78.0%	2,200	10,000	8,218	82.2%	(418)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	520	3.5%	14,480	25,000	14,481	57.9%	(13,961)
<b>SUBTOTAL</b>	<b>1,812,384</b>	<b>1,064,180</b>	<b>58.7%</b>	<b>765,684</b>	<b>1,855,983</b>	<b>1,439,301</b>	<b>77.5%</b>	<b>(376,735)</b>
<b>UTILITIES</b>								
WATER	95,400	70,308	73.7%	25,092	78,715	61,710	78.4%	8,598
ELECTRICITY	255,218	214,733	84.1%	40,485	264,600	220,651	83.4%	(5,918)
GAS	57,850	48,433	83.7%	9,417	52,350	37,960	72.5%	10,473
SEWER	6,400	8,124	126.9%	-	5,900	5,110	86.6%	3,015
<b>SUBTOTAL</b>	<b>414,868</b>	<b>341,597</b>	<b>82.3%</b>	<b>74,995</b>	<b>401,565</b>	<b>325,431</b>	<b>81.0%</b>	<b>16,166</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,227,252</b>	<b>1,405,777</b>	<b>63.1%</b>	<b>840,679</b>	<b>2,257,548</b>	<b>1,764,731</b>	<b>78.2%</b>	<b>(360,569)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470  
 BALANCE SHEET  
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	2,230,751.97	-	2,230,751.97	0%
<b>SUBTOTAL</b>	<b>2,230,751.97</b>	<b>-</b>	<b>2,230,751.97</b>	<b>0%</b>
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>2,230,751.97</b>	<b>-</b>	<b>2,230,751.97</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,230,751.97</b>	<b>-</b>	<b>2,230,751.97</b>	<b>0%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - PARK FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>NET INCOME (LOSS)</b>				
PARK FUND	2,230,751.97	-	2,230,751.97	0%
<b>TOTAL FUND BALANCE</b>	<b>2,230,751.97</b>	<b>-</b>	<b>2,230,751.97</b>	<b>0%</b>

**FOOTNOTES:**

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>INCOME</b>												
CITY OF CHICO PARK IMPACT FEES	-	-	-	-	-	-	-	-	2,230,751.97	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	-	-	-	-	-	-	-	-	<b>2,230,751.97</b>	-	-	-
<b>NOTES PAYABLE / LEASE PYMTS</b>												
	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	<b>2,230,751.97</b>	-	-	-

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>								
CITY OF CHICO PARK IMPACT FEES	-	2,230,751.97	0.0%	-	-	-	0.0%	2,230,751.97
INTEREST INCOME	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	-	<b>2,230,751.97</b>	<b>0.0%</b>	-	-	-	<b>0.0%</b>	<b>2,230,751.97</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>								
	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	<b>2,230,751.97</b>			-	-		<b>2,230,751.97</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 PARK IMPACT FEE FUND - FUND 2480  
 BALANCE SHEET  
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	321,200.07	260,783.78	60,416.29	23%
<b>SUBTOTAL</b>	<b>321,200.07</b>	<b>260,783.78</b>	<b>60,416.29</b>	<b>23%</b>
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	19,000.00	-	19,000.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>340,200.07</b>	<b>260,783.78</b>	<b>79,416.29</b>	<b>30%</b>
<b>TOTAL ASSETS</b>	<b>340,200.07</b>	<b>260,783.78</b>	<b>79,416.29</b>	<b>30%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - PARK FUND</b>	<b>283,851.62</b>	<b>118,834.67</b>	<b>165,016.95</b>	<b>139%</b>
<b>NET INCOME (LOSS)</b>				
PARK FUND	56,348.45	56,548.90	(200.45)	0%
<b>TOTAL FUND BALANCE</b>	<b>340,200.07</b>	<b>175,383.57</b>	<b>164,816.50</b>	<b>94%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 PARK IMPACT FEE FUND - FUND 2480  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>INCOME</b>												
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	4,750.00	-	14,250.00	4,750.00	9,500.00	9,500.00	2,375.00
INTEREST INCOME	700	-	-	-	924.66	-	-	642.91	-	-	850.72	-
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>70,700</b>	<b>(3,069.84)</b>	<b>7,125.00</b>	<b>2,375.00</b>	<b>3,299.66</b>	<b>4,750.00</b>	<b>-</b>	<b>14,892.91</b>	<b>4,750.00</b>	<b>9,500.00</b>	<b>10,350.72</b>	<b>2,375.00</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>70,700</b>	<b>(3,069.84)</b>	<b>7,125.00</b>	<b>2,375.00</b>	<b>3,299.66</b>	<b>4,750.00</b>	<b>-</b>	<b>14,892.91</b>	<b>4,750.00</b>	<b>9,500.00</b>	<b>10,350.72</b>	<b>2,375.00</b>



CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 PARK IMPACT FEE FUND - FUND 2480  
 MAY 2021  
 REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>								
PARK IMPACT FEES	70,000	59,375.00	84.8%	10,625.00	80,000	54,625.00	68.3%	4,750.00
INTEREST INCOME	700	2,418.29	345.5%	-	1,500	2,755.10	183.7%	(336.81)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	(831.20)	0.0%	(4,613.64)
<b>TOTAL INCOME</b>	<b>70,700</b>	<b>56,348.45</b>	<b>79.7%</b>	<b>16,069.84</b>	<b>81,500</b>	<b>56,548.90</b>	<b>69.4%</b>	<b>(200.45)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>								
	-	-	0.0%	-	80,935	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>70,700</b>	<b>56,348.45</b>			<b>565</b>	<b>56,548.90</b>		<b>(200.45)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
OAK WAY PARK FUND - FUND 2495  
BALANCE SHEET  
MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,762.64	22,683	79.78	0%
<b>SUBTOTAL</b>	<b>22,762.64</b>	<b>22,683</b>	<b>79.78</b>	<b>0%</b>
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>22,762.64</b>	<b>22,682.86</b>	<b>79.78</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>22,762.64</b>	<b>22,682.86</b>	<b>79.78</b>	<b>0%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS	78,482.48	56,124.53	22,357.95	40%
<b>TOTAL CURRENT LIABILITIES</b>	<b>78,482.48</b>	<b>56,124.53</b>	<b>22,357.95</b>	<b>40%</b>
<b>TOTAL LIABILITIES</b>	<b>78,482.48</b>	<b>56,124.53</b>	<b>22,357.95</b>	<b>40%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - OAK WAY</b>	<b>76.59</b>	<b>1,404.90</b>	<b>(1,328.31)</b>	<b>-95%</b>
<b>NET INCOME (LOSS)</b>				
OAK WAY NET INCOME (LOSS)	(55,796.43)	(50,044.84)	(5,751.59)	11%
<b>TOTAL FUND BALANCE</b>	<b>(55,719.84)</b>	<b>(48,639.94)</b>	<b>(7,079.90)</b>	<b>15%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
OAK WAY PARK FUND - FUND 2495  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>INCOME</b>												
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-	-	10,149.40	-
INTEREST	-	-	-	-	0.22	-	-	2.95	-	-	-	36.48
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>83,936</b>	-	-	-	<b>0.22</b>	-	<b>12,497.00</b>	<b>2.95</b>	-	-	<b>10,185.88</b>	-
<b>OPERATING EXPENDITURES</b>												
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES												
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-	38.40	1,075.96	340.47
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	-	-	298.53	-	-	46.65	458.35	373.29
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17	116.47	384.39	172.12	444.45
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	500	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33	1,956.99	290.33	290.33	290.33
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93	135.97	-	256.46
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76	-	-	527.16	-
<b>SUBTOTAL</b>	<b>20,247</b>	<b>2,622.05</b>	<b>3,130.54</b>	<b>562.44</b>	<b>666.57</b>	<b>1,132.88</b>	<b>888.83</b>	<b>3,659.22</b>	<b>2,314.23</b>	<b>895.74</b>	<b>2,523.92</b>	<b>1,705.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,936</b>	<b>7,929.41</b>	<b>8,438.00</b>	<b>5,869.80</b>	<b>5,873.83</b>	<b>6,440.24</b>	<b>6,196.19</b>	<b>8,966.58</b>	<b>7,621.59</b>	<b>6,203.10</b>	<b>7,831.28</b>	<b>7,012.36</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,873.71)	(6,440.24)	6,300.81	(8,963.63)	(7,621.59)	(6,203.10)	2,354.60	(7,012.36)

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
OAK WAY PARK FUND - FUND 2495  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>								
ASSESSMENTS	23,752	22,646.40	95.3%	1,105.60	23,164	22,461.10	97.0%	185.30
INTEREST	-	39.65	0.0%	-	300	59.42	19.8%	(19.77)
OPERATING TRANSFER IN	60,184	-	0.0%	60,184.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	<b>83,936</b>	<b>22,686.05</b>	<b>27.0%</b>	<b>61,289.60</b>	<b>23,464</b>	<b>22,520.52</b>	<b>96.0%</b>	<b>165.53</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>58,380.96</b>	<b>91.7%</b>	<b>5,308.04</b>	<b>61,227</b>	<b>56,124.53</b>	<b>91.7%</b>	<b>2,256.43</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,800	1,795.30	99.7%	4.70	1,800	2,069.54	115.0%	(274.24)
HOUSEHOLD SUPPLIES	2,500	2,224.21	89.0%	275.79	2,500	1,765.69	70.6%	458.52
STRUCTURES & GROUNDS	4,000	3,532.95	88.3%	467.05	4,500	1,896.89	42.2%	1,636.06
VANDALISM	100	-	0.0%	100.00	-	-	0.0%	-
EQUIPMENT RENTS	500	51.86	10.4%	448.14	-	-	0.0%	51.86
CONTRACT SERVICES	6,847	7,020.70	102.5%	-	6,600	7,144.87	108.3%	(124.17)
WATER	1,500	1,237.22	82.5%	262.78	1,500	1,197.84	79.9%	39.38
ELECTRIC	3,000	4,239.28	141.3%	-	3,300	2,366.00	71.7%	1,873.28
<b>SUBTOTAL</b>	<b>20,247</b>	<b>20,101.52</b>	<b>99.3%</b>	<b>1,558.46</b>	<b>20,200</b>	<b>16,440.83</b>	<b>81.4%</b>	<b>3,660.69</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,936</b>	<b>78,482.48</b>	<b>93.5%</b>	<b>6,866.50</b>	<b>81,427</b>	<b>72,565.36</b>	<b>89.1%</b>	<b>5,917.12</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(55,796.43)</b>			<b>(57,963)</b>	<b>(50,044.84)</b>		<b>(5,751.59)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 PETERSON PARK FUND - FUND 2497  
 BALANCE SHEET  
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,437.03	41,595.77	(158.74)	0.0%
<b>SUBTOTAL</b>	<b>41,437.03</b>	<b>41,595.77</b>	<b>(158.74)</b>	<b>0.0%</b>
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
<b>TOTAL CURRENT ASSETS</b>	<b>41,437.03</b>	<b>41,595.77</b>	<b>(158.74)</b>	<b>-0.4%</b>
PREPAID EXPENSES	-	-	-	0.0%
<b>TOTAL ASSETS</b>	<b>41,437.03</b>	<b>41,595.77</b>	<b>(158.74)</b>	<b>-0.4%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	0.0%
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	62,449.24	36,061.30	26,387.94	73.2%
<b>TOTAL CURRENT LIABILITIES</b>	<b>62,449.24</b>	<b>36,061.30</b>	<b>26,387.94</b>	<b>73.2%</b>
<b>TOTAL LIABILITIES</b>	<b>62,449.24</b>	<b>36,061.30</b>	<b>26,387.94</b>	<b>73.2%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - PETERSON PARK</b>	<b>140.59</b>	<b>1,012.75</b>	<b>(872.16)</b>	<b>-86.1%</b>
<b>NET INCOME (LOSS)</b>				
PETERSON PARK NET INCOME (LOSS)	(21,152.80)	(15,379.18)	(5,773.62)	37.5%
<b>TOTAL FUND BALANCE</b>	<b>(21,012.21)</b>	<b>(14,366.43)</b>	<b>(6,645.78)</b>	<b>46.3%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PETERSON PARK FUND - FUND 2497  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>INCOME</b>												
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-	-	18,038.95	-
INTEREST	-	-	-	-	0.40	-	-	5.47	-	-	67.67	-
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>66,753</b>	-	-	-	<b>0.40</b>	-	<b>23,183.95</b>	<b>5.47</b>	-	-	<b>18,106.62</b>	-
<b>OPERATING EXPENDITURES</b>												
<b>SALARIES AND BENEFITS</b>	<b>40,921</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>3,410.06</b>
SERVICES AND SUPPLIES												
AGRICULTURE	1,850	-	-	-	-	464.92	-	-	-	-	1,109.67	405.95
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	227.19	-	-	-	-	-	48.22	89.12	43.44
VANDALISM	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-	1,666.67	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	205.19	332.85	-	2,778.79
ELECTRIC	300	12.88	14.55	14.75	13.82	13.02	-	27.62	-	26.77	13.63	-
<b>SUBTOTAL</b>	<b>25,832</b>	<b>4,168.80</b>	<b>7,807.38</b>	<b>14.75</b>	<b>2,541.63</b>	<b>3,150.49</b>	<b>-</b>	<b>535.23</b>	<b>1,871.86</b>	<b>407.84</b>	<b>1,212.42</b>	<b>3,228.18</b>
<b>OPERATING EXPENDITURES</b>	<b>66,753</b>	<b>7,578.86</b>	<b>11,217.44</b>	<b>3,424.81</b>	<b>5,951.69</b>	<b>6,560.55</b>	<b>3,410.06</b>	<b>3,945.29</b>	<b>5,281.92</b>	<b>3,817.90</b>	<b>4,622.48</b>	<b>6,638.24</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,578.86)</b>	<b>(11,217.44)</b>	<b>(3,424.81)</b>	<b>(5,951.29)</b>	<b>(6,560.55)</b>	<b>19,773.89</b>	<b>(3,939.82)</b>	<b>(5,281.92)</b>	<b>(3,817.90)</b>	<b>13,484.14</b>	<b>(6,638.24)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PETERSON PARK FUND - FUND 2497  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>								
ASSESSMENTS	42,490	41,222.90	97.0%	1,267.10	42,490	41,222.90	97.0%	-
INTEREST	-	73.54	0.0%	-	400	109.50	27.4%	(35.96)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	<b>66,753</b>	<b>41,296.44</b>	<b>61.9%</b>	<b>25,530.10</b>	<b>42,890</b>	<b>41,332.40</b>	<b>96.4%</b>	<b>(35.96)</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>40,921</b>	<b>37,510.66</b>	<b>91.7%</b>	<b>3,410.34</b>	<b>39,340</b>	<b>36,061.30</b>	<b>91.7%</b>	<b>1,449.36</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,850	1,980.54	107.1%	-	1,850	1,315.33	71.1%	665.21
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,551.33	62.1%	948.67	2,500	473.59	18.9%	1,077.74
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	4,117.42	98.5%	64.58	4,000	3,992.27	99.8%	125.15
WATER	17,000	17,152.25	100.9%	-	17,000	14,719.83	86.6%	2,432.42
ELECTRIC	300	137.04	45.7%	162.96	300	149.26	49.8%	(12.22)
<b>SUBTOTAL</b>	<b>25,832</b>	<b>24,938.58</b>	<b>96.5%</b>	<b>1,176.21</b>	<b>25,750</b>	<b>20,650.28</b>	<b>80.2%</b>	<b>4,288.30</b>
<b>OPERATING EXPENDITURES</b>	<b>66,753</b>	<b>62,449.24</b>	<b>93.6%</b>	<b>4,586.55</b>	<b>65,090</b>	<b>56,711.58</b>	<b>87.1%</b>	<b>5,737.66</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(21,152.80)</b>			<b>(22,200)</b>	<b>(15,379.18)</b>		<b>(5,773.62)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 BARONI PARK FUND - FUND 2498  
 BALANCE SHEET  
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	160,316.71	151,235.41	9,081.30	6%
<b>SUBTOTAL</b>	<b>160,316.71</b>	<b>151,235.41</b>	<b>9,081.30</b>	<b>6%</b>
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>160,316.71</b>	<b>151,235.41</b>	<b>9,081.30</b>	<b>6%</b>
PREPAID EXPENSES	-	-	-	0%
<b>TOTAL ASSETS</b>	<b>160,316.71</b>	<b>151,235.41</b>	<b>9,081.30</b>	<b>6%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	74,569.88	56,124.53	18,445.35	33%
<b>TOTAL CURRENT LIABILITIES</b>	<b>74,569.88</b>	<b>56,124.53</b>	<b>18,445.35</b>	<b>33%</b>
<b>TOTAL LIABILITIES</b>	<b>74,569.88</b>	<b>56,124.53</b>	<b>18,445.35</b>	<b>33%</b>
<b>FUND BALANCE</b>				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	8,216.19	11,477.81	(3,261.62)	-28%
<b>TOTAL FUND BALANCE</b>	<b>85,746.83</b>	<b>74,830.54</b>	<b>10,916.29</b>	<b>15%</b>

**FOOTNOTES:**



CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
BARONI PARK FUND - FUND 2498  
MAY 2021  
REPRESENTS 92% OF THE YEAR

1.846153846

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>INCOME</b>												
ASSESSMENTS	85,689	-	-	-	-	-	-	-	-	-	-	-
INTEREST	300	-	-	-	253.71	-	48,385.22	-	-	-	35,162.20	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	183.64	-	-	361.90	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>85,989</b>	<b>(1,560.60)</b>	<b>-</b>	<b>-</b>	<b>253.71</b>	<b>-</b>	<b>48,385.22</b>	<b>183.64</b>	<b>-</b>	<b>-</b>	<b>35,524.10</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>												
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>5,307.36</b>
SERVICES AND SUPPLIES												
AGRICULTURE	1,100	-	-	-	-	195.07	-	-	-	-	177.55	209.52
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-	193.47	207.81	100.01
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	-	-	-	-	-	-	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27	1,666.67	387.76	-	2,263.48
ELECTRIC	200	-	-	-	-	-	-	-	107.07	-	-	-
<b>SUBTOTAL</b>	<b>17,000</b>	<b>3,059.33</b>	<b>4,287.76</b>	<b>1,219.86</b>	<b>1,297.96</b>	<b>698.40</b>	<b>-</b>	<b>312.27</b>	<b>1,773.74</b>	<b>581.23</b>	<b>385.36</b>	<b>2,573.01</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>80,689</b>	<b>8,366.69</b>	<b>9,595.12</b>	<b>6,527.22</b>	<b>6,605.32</b>	<b>6,005.76</b>	<b>5,307.36</b>	<b>5,619.63</b>	<b>7,081.10</b>	<b>5,888.59</b>	<b>5,692.72</b>	<b>7,880.37</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>(9,927.29)</b>	<b>(9,595.12)</b>	<b>(6,527.22)</b>	<b>(6,351.61)</b>	<b>(6,005.76)</b>	<b>43,077.86</b>	<b>(5,435.99)</b>	<b>(7,081.10)</b>	<b>(5,888.59)</b>	<b>29,831.38</b>	<b>(7,880.37)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
BARONI PARK FUND - FUND 2498  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR	CHECK	Account links - do not delete
<b>INCOME</b>										
ASSESSMENTS	85,689	83,547.42	97.5%	2,141.58	83,227	81,405.15	97.8%	2,142.27	-	9008 002498 1
INTEREST	300	799.25	266.4%	-	1,000	1,050.40	105.0%	(251.15)	-	9010 002498 1
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-	-	9012 002498 1
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	(1,277.54)	-	0901 002498 1
<b>TOTAL INCOME</b>	<b>85,989</b>	<b>82,786.07</b>	<b>96.3%</b>	<b>3,702.18</b>	<b>84,227</b>	<b>82,172.49</b>	<b>97.6%</b>	<b>613.58</b>	-	
<b>OPERATING EXPENDITURES</b>										
<b>SALARIES AND BENEFITS</b>	<b>63,669</b>	<b>58,380.96</b>	<b>91.7%</b>	<b>5,308.04</b>	<b>61,227</b>	<b>56,124.53</b>	<b>91.7%</b>	<b>2,256.43</b>	-	1040 002498 3
SERVICES AND SUPPLIES										
AGRICULTURE	1,100	582.14	52.9%	517.86	1,100	619.71	56.3%	(37.57)	-	2040 002498 3
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-	-	2090 002498 3
STRUCTURES & GROUNDS	1,500	2,431.50	162.1%	-	1,500	1,421.28	94.8%	1,010.22	-	2133 002498 3
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-	-	2136 002498 3
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-	-	2200 002498 3
CONTRACT SERVICES	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	125.13	-	2184 002498 3
WATER	10,000	9,057.86	90.6%	942.14	10,000	8,536.87	85.4%	520.99	-	2261 002498 3
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-	-	2262 002498 3
<b>SUBTOTAL</b>	<b>17,000</b>	<b>16,188.92</b>	<b>95.2%</b>	<b>1,760.00</b>	<b>17,000</b>	<b>14,570.15</b>	<b>85.7%</b>	<b>1,618.77</b>	-	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>80,669</b>	<b>74,569.88</b>	<b>92.4%</b>	<b>7,068.04</b>	<b>78,227</b>	<b>70,694.68</b>	<b>90.4%</b>	<b>3,875.20</b>	-	
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>8,216.19</b>			<b>6,000</b>	<b>11,477.81</b>		<b>(3,261.62)</b>	-	

CHICO AREA RECREATION AND PARK DISTRICT  
 ROTARY FUND - FUND 2486  
 BALANCE SHEET  
 MAY 2021

	MAY 2021	MAY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
<b>SUBTOTAL</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
<b>RECEIVABLES</b>	-	-	-	0%
<b>DUE FROM OTHER FUNDS</b>				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%
PREPAID EXPENSES	-	-	-	0%
<b>TOTAL ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	0%
<b>TOTAL LIABILITIES</b>	-	-	-	0%
<b>FUND BALANCE</b>				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
<b>NET INCOME (LOSS)</b>				
ROTARY FUND NET INCOME (LOSS)	-	-	-	0%
<b>TOTAL FUND BALANCE</b>	<b>16,534.52</b>	<b>16,534.52</b>	-	0%

**FOOTNOTES:**

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
ROTARY FUND - FUND 2486  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021
<b>INCOME</b>												
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	-	(342.10)	-	-	-	-	-	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>												
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)	-	-	-	-	-	-	-	-	-	-

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
ROTARY FUND - FUND 2486  
MAY 2021  
REPRESENTS 92% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>								
MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
<b>TOTAL INCOME</b>	-	<b>(342.10)</b>	<b>0.0%</b>	<b>342.10</b>	-	-	<b>0.0%</b>	<b>(342.10)</b>
<b>SERVICES &amp; SUPPLIES</b>								
	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	<b>(342.10)</b>			-	-		<b>(342.10)</b>

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

Accounts Payable Check Register

May 2021

Salary & Benefits	598.20
Service & Supply	44,416.23
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	3,357.58
<b>TOTAL</b>	<b>48,372.01</b>
Check #'s	74789-74828

Approved by the Board of Directors

June 17, 2021

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**June 8, 2021**

**CHECK REGISTER      FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/08/2021	074789	AFLAC	\$ 598.20	510000
06/08/2021	074790	AMERICAN RED CROSS	\$ 530.00	520000
06/08/2021	074791	BATTERIES PLUS BULBS # 311	\$ 11.48	520000
06/08/2021	074792	BAY AREA DRIVING SCHOOL, INC.	\$ 100.80	520000
06/08/2021	074793	BUS-MAN'S HOLIDAY TOURS	\$ 1,500.00	520000
06/08/2021	074794	BUTTES CTR STATE PIPE & SUPPLY	\$ 18.11	520000
06/08/2021	074795	C&M AUTOMOTIVE	\$ 105.40	520000
06/08/2021	074796	CARLOS BORBON	\$ 46.70	520000
06/08/2021	074797	CATHY'S SEWING MACHINE & VACUUM	\$ 26.80	520000
06/08/2021	074798	CAUTION SHARP	\$ 40.00	520000
06/08/2021	074799	CHICO FARM AND ORCHARD	\$ 1,686.70	520000
06/08/2021	074800	CHICO SPRINKLER, INC.	\$ 211.19	520000
06/08/2021	074801	CHICO U LOCK IT	\$ 259.00	520000
06/08/2021	074802	CITY OF CHICO	\$ 2,811.06	520000
06/08/2021	074803	COLLIER HARDWARE	\$ 72.15	520000
06/08/2021	074804	COMCAST	\$ 219.43	520000
06/08/2021	074805	COMMERCIAL TIRE WAREHOUSE	\$ 690.11	520000
06/08/2021	074806	CREATE & LEARN INC.	\$ 42.00	520000
06/08/2021	074807	DE SOTO SALES, INC.	\$ 17.63	520000
06/08/2021	074808	DEPT. OF JUSTICE	\$ 768.00	520000
06/08/2021	074809	DRAGON GRAPHICS	\$ 10,367.31	520000
06/08/2021	074810	EWING IRRIGATION PRODUCTS, INC.	\$ 10,514.25	520000/560000
06/08/2021	074811	GATES RESALE	\$ 28.90	520000
06/08/2021	074812	HOLIDAY POOLS & SPAS	\$ 733.83	520000
06/08/2021	074813	HUNTERS SERVICES, INC.	\$ 431.00	520000
06/08/2021	074814	INDUSTRIAL POWER PRODUCTS	\$ 467.72	520000
06/08/2021	074815	J.C. NELSON SUPPLY CO	\$ 3,556.37	520000
06/08/2021	074816	JAMES WRIGHT	\$ 289.41	520000
06/08/2021	074817	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 309.35	520000
06/08/2021	074818	LIMEY TEES	\$ 2,171.81	520000
06/08/2021	074819	MEEKS BUILDING CENTER	\$ 248.58	520000
06/08/2021	074820	MISSION LINEN & UNIFORM	\$ 183.15	520000
06/08/2021	074821	MISSION LINEN & UNIFORM	\$ 2,377.00	520000
06/08/2021	074822	O'REILLY AUTOMOTIVE STORES, INC.	\$ 39.65	520000
06/08/2021	074823	OFFICE DEPOT	\$ 211.77	520000
06/08/2021	074824	PICKLEBALL PIMP, INC.	\$ 840.00	520000
06/08/2021	074825	PURCHASE POWER	\$ 182.58	520000
06/08/2021	074826	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
06/08/2021	074827	SKYWAY TOOLS	\$ 20.36	520000
06/08/2021	074828	WORK TRAINING CENTER	\$ 1,980.00	520000

Total of Register \$ 48,372.01

<u>Ann Willmann</u>	Salary & Benefits	\$ 598.20	Acct 510000
General Manager	Service & Supply	\$ 44,416.23	Acct 520000
	Cont. to Other Agencies	\$ -	Acct 557000
OR	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ 3,357.58	Acct 560000
	<b>Total</b>	<u><u>\$ 48,372.01</u></u>	

*Michelle Niven*  
Michelle Niven  
 HR Manager

Prepared by      JB

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

Manual Accounts Payable Check Register

May 2021

Salary & Benefits	28,714.70
Salary & Benefits-ACH Payroll Tax Transfer	71,990.21
Salary & Benefits-ACH CalPERS	49,332.30
Service & Supply	88,727.45
Fixed Assets	162,091.82
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>400,856.48</b>

Check #'s 074705-074719  
074768-074787

Approved by the Board of Directors

June 17, 2021

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11



CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 May 3, 2021

CHECK REGISTER      FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/3/2021	074705	CALIFORNIA WATER SERVICE	\$ 8,095.22	520000
5/3/2021	074706	CHAVAN & ASSOCIATES, LLP	\$ 1,500.00	520000
5/3/2021	074707	CHICO U LOCK IT	\$ 259.00	520000
5/3/2021	074708	KRONOS SAASHR, INC	\$ 3,144.69	520000
5/3/2021	074709	OFFICE DEPOT	\$ 352.66	520000
5/3/2021	074710	VERIZON WIRELESS	\$ 2,255.01	520000
5/3/2021	074711	TRITES BACKFLOW SERVICES INC	\$ 5,000.00	560000

Total of Register

\$ 20,606.58

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

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 15,606.58	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,000.00	Acct 560000
<b>Total</b>	<b>\$ 20,606.58</b>	

\_\_\_\_\_  
 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  
 May 6, 2021

CHECK REGISTER      FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/06/2021	074712	BANNER BANK	\$ 2,108.41	510000
05/06/2021	074713	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/06/2021	074714	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/06/2021	074715	IUOE LOCAL 39	\$ 356.68	510000
05/06/2021	074716	MELTON DESIGN GROUP, INC.	\$ 6,883.49	560000
05/06/2021	074717	SCHREDER & BRANDT INC	\$ 149,913.33	560000

Total of Register

\$ 159,334.98

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

OR

Salary & Benefits	\$ 2,538.16	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 156,796.82	Acct 560000
<b>Total</b>	<b><u><u>\$ 159,334.98</u></u></b>	

\_\_\_\_\_  
 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  
 May 11, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/11/2021	74718	JACOB WITTER	\$ 785.06	510000
5/11/2021	74719	DUDE SOLUTIONS, INC.	\$ 16,678.00	520000

Total of Register

\$ 17,463.06



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 785.06	Acct 510000
Service & Supply	\$ 16,678.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 17,463.06</b>	

\_\_\_\_\_  
 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  
 May 13, 2021

CHECK REGISTER      FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/13/2021	074768	BRAD WILCOX	\$ 295.00	560000

Total of Register	\$ 295.00
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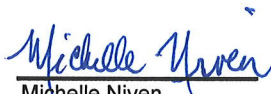
\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 295.00	Acct 560000
<b>Total</b>	<b>\$ 295.00</b>	

\_\_\_\_\_  
 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**  
**May 20, 2021**

**CHECK REGISTER**      **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/20/2021	074769	ANTHEM BLUE CROSS	\$ 19,370.65	510000
05/20/2021	074770	BANNER BANK	\$ 2,108.41	510000
05/20/2021	074771	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/20/2021	074772	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/20/2021	074773	HUMANA INSURANCE CO	\$ 2,713.58	510000
05/20/2021	074774	MEDICAL EYE SERVICES	\$ 401.77	510000
05/20/2021	074775	SEIU LOCAL 1021	\$ 724.00	510000
05/20/2021	074776	AT&T	\$ 552.40	520000
05/20/2021	074777	CARTER LAW OFFICES	\$ 922.50	520000
05/20/2021	074778	COMCAST	\$ 917.12	520000
05/20/2021	074779	COMCAST	\$ 738.35	520000
05/20/2021	074780	STREAMLINE	\$ 300.00	520000
05/20/2021	074781	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,456.85	520000

Total of Register

\$ 30,278.70



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 25,391.48	Acct 510000
Service & Supply	\$ 4,887.22	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 30,278.70</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  
 May 26, 2021

CHECK REGISTER      FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/26/2021	074782	ARMED GUARD PRIVATE SECURITY INC	\$ 33,738.42	520000
05/26/2021	074783	AT&T	\$ 559.18	520000
05/26/2021	074784	CALIFORNIA WATER SERVICE	\$ 13,282.98	520000
05/26/2021	074785	DAN'S ELECTRICAL SUPPLY	\$ 48.82	520000
05/26/2021	074786	TRADER JOE'S	\$ 1,400.00	520000
05/26/2021	074787	VERIZON WIRELESS	\$ 2,526.25	520000

Total of Register

\$ 51,555.65

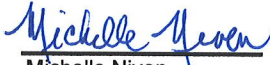
\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 51,555.65	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 51,555.65</u></u>	

\_\_\_\_\_  
 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

May 2021

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
4/30/2021 ACH	5/7/2021	Direct Deposit	103,624.23
4/30/2021	5/7/2021	120024-120038	8,041.82
4/30/2021	5/20/2021	120039-120040	380.08
4/30/2021 ACH	5/20/2021	Direct Deposit	552.76
5/14/2021	5/21/2021	120041-120056	5,915.84
5/14/2021 ACH	5/21/2021	Direct Deposit	102,719.93
<b>Total</b>			<b>221,234.66</b>

Approved by the Board of Directors

June 17, 2021

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Refund Check Register

May 2021

Service & Supply-Refund Checks

4,032.82

**TOTAL**

Check #'s

029108-029119

2,868.48

029120-029123

1,164.34

Active Network Credit Card Refunds 26,457.59

Approved by the Board of Directors

June 17, 2021

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11