

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

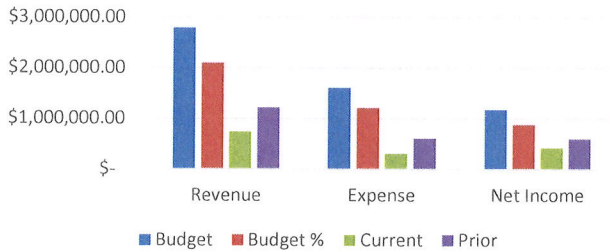
January 2021  
58% of the Year

# AFTERSCHOOL

We are at 27% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is \$178,142.74 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,800,642.00	\$ 749,915.69	\$ 1,225,377.68
<b>EXPENSES</b>	\$ 1,616,975.00	\$ 317,529.44	\$ 614,848.69

AFTERSCHOOL

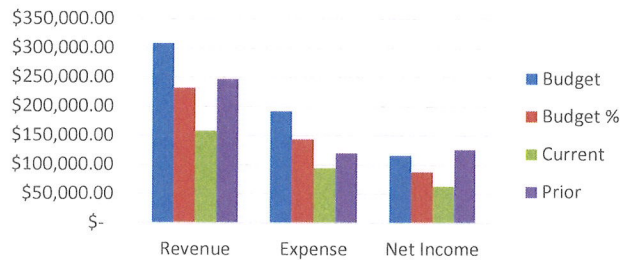


# CAMPS

We are at 51% of Budgeted Revenues and 50% 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 \$63,082.96 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 309,205.00	\$ 158,996.49	\$ 247,299.50
<b>EXPENSES</b>	\$ 192,283.00	\$ 95,298.02	\$ 120,518.07

CAMPS

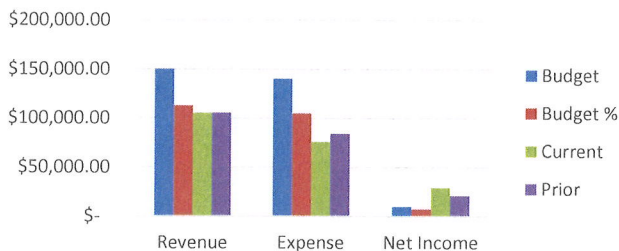


# AQUATICS

We are at 70% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is currently \$8,335.57 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 150,487.00	\$ 105,883.61	\$ 105,838.19
<b>EXPENSES</b>	\$ 140,290.00	\$ 76,360.70	\$ 84,650.85

AQUATICS

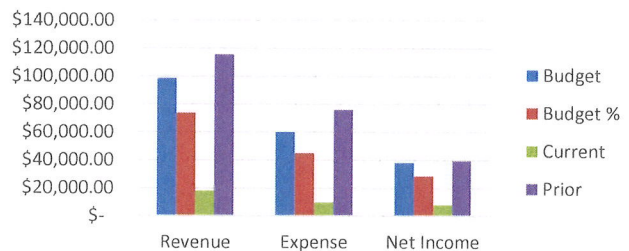


# CLASSES

We are at 18% of Budgeted Revenues and 16% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$31,254.83 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 98,625.00	\$ 18,196.01	\$ 115,688.16
<b>EXPENSES</b>	\$ 60,375.00	\$ 9,923.38	\$ 76,160.70

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT  
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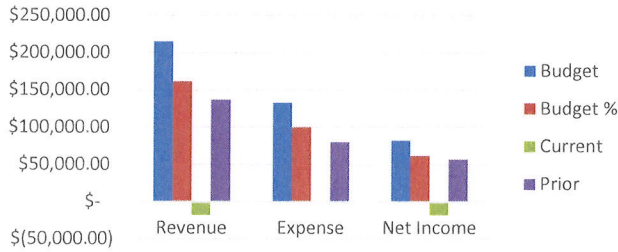
**January 2021  
58% of the Year**

## ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$75,417.68 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 215,719.00	\$ (17,963.79)	\$ 137,397.79
<b>EXPENSES</b>	\$ 133,294.00	\$ 196.91	\$ 80,140.81

ADULT SPORTS

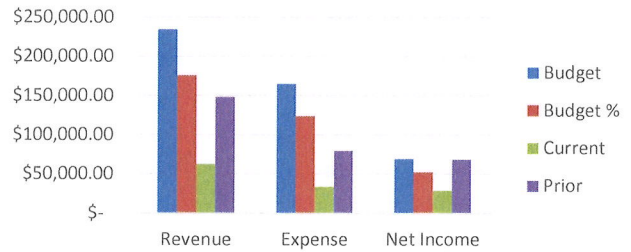


## YOUTH SPORTS

We are at 27% of Budgeted Revenues and 21% of Budgeted Expenses. Our Net Income is \$39,534.28 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 235,000.00	\$ 63,487.44	\$ 148,659.50
<b>EXPENSES</b>	\$ 165,250.00	\$ 34,232.21	\$ 79,869.99

YOUTH SPORTS

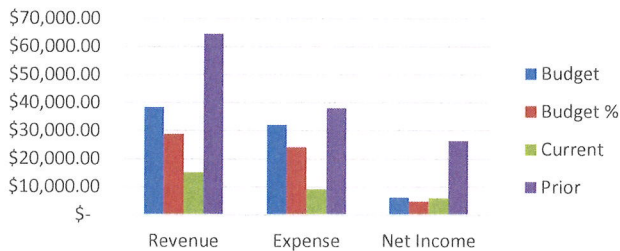


## SENIORS

We are at 40% of Budgeted Revenues and 29% of Budgeted Expenses. Our Net Income is \$20,459.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 38,500.00	\$ 15,237.00	\$ 64,536.18
<b>EXPENSES</b>	\$ 32,150.00	\$ 9,219.70	\$ 38,059.40

SENIORS

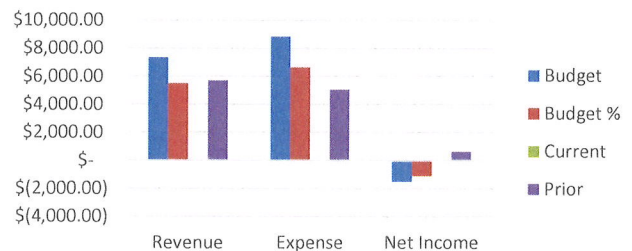


## SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$635.03 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	\$ -	\$ 5,688.40
<b>EXPENSES</b>	\$ 8,850.00	\$ -	\$ 5,053.37

SPECIAL EVENTS





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

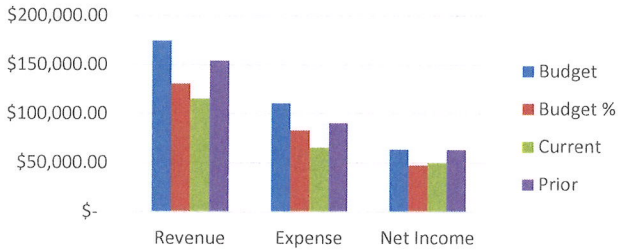
**January 2021  
58% of the Year**

# NATURE CENTER

We are at 66% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$13,498.00 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 174,960.00	\$ 116,136.18	\$ 154,384.44
<b>EXPENSES</b>	\$ 111,163.00	\$ 65,904.00	\$ 90,654.26

NATURE CENTER

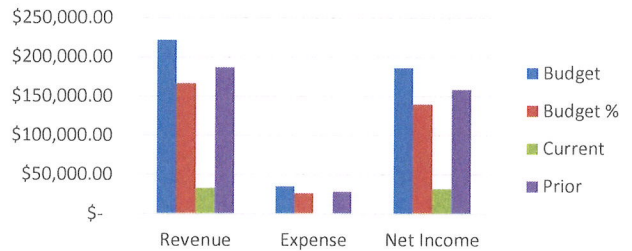


# FACILITY RENTAL

We are at 15% of Budgeted Revenues and 1% of Budgeted Expenses. Our Net Income is \$125,953.10 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 222,250.00	\$ 33,209.14	\$ 187,235.40
<b>EXPENSES</b>	\$ 35,250.00	\$ 509.40	\$ 28,582.56

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
JANUARY 2021  
Month 7 and 58% of the Year

DESCRIPTION	2020-2021 Budget	January 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,800,642.00	42,303.50	749,915.69	27%	2,050,726.31	2,140,775.00	163,743.82	1,225,377.68	57%	(475,461.99)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(1,118.65)	(4,729.02)	5%	(90,261.98)	(68,248.00)	(8,944.66)	(31,081.01)	46%	26,351.99
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(51,865.46)	(312,800.42)	21%	(1,207,183.58)	(1,093,866.70)	(128,441.03)	(583,242.68)	53%	270,442.26
<b>TOTAL AFTERSCHOOL</b>	<b>1,183,667.00</b>	<b>(10,680.61)</b>	<b>432,386.25</b>	<b>37%</b>	<b>751,280.75</b>	<b>976,660.30</b>	<b>26,358.13</b>	<b>610,528.99</b>	<b>63%</b>	<b>(178,142.74)</b>
<b>CAMPS</b>										
INCOME	309,205.00	178.00	158,986.49	51%	150,208.51	392,530.00	4,836.00	247,353.50	63%	(88,357.01)
PROGRAM SUPPLIES	(14,410.00)	-	(2,986.74)	21%	(11,423.26)	(20,750.00)	(527.62)	(6,985.98)	34%	3,989.24
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	-	(26,370.25)	50%	(26,629.75)	(58,500.00)	860.00	(42,585.41)	73%	16,215.16
PART-TIME WAGES	(103,373.00)	(1,173.00)	(64,693.03)	63%	(38,679.97)	(128,708.00)	(2,097.85)	(60,340.02)	47%	(4,353.01)
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>116,322.00</b>	<b>(995.00)</b>	<b>63,698.47</b>	<b>54%</b>	<b>53,223.53</b>	<b>150,072.00</b>	<b>3,070.53</b>	<b>126,520.84</b>	<b>84%</b>	<b>(62,822.37)</b>
<b>AQUATICS</b>										
INCOME	150,487.00	(1,420.00)	105,883.61	70%	44,603.39	168,350.00	-	105,838.19	63%	45.42
PROGRAM SUPPLIES	(4,850.00)	-	(216.68)	4%	(4,633.32)	(7,200.00)	-	(1,699.93)	24%	1,483.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
PART-TIME WAGES	(128,660.00)	-	(76,144.02)	59%	(52,515.98)	(138,500.00)	-	(82,950.92)	60%	6,806.90
<b>TOTAL AQUATICS</b>	<b>10,197.00</b>	<b>(1,420.00)</b>	<b>29,522.91</b>	<b>290%</b>	<b>(19,325.91)</b>	<b>16,650.00</b>	<b>-</b>	<b>21,187.34</b>	<b>127%</b>	<b>8,335.57</b>
<b>CLASSES</b>										
INCOME	98,625.00	3,650.75	18,196.01	18%	80,428.99	171,500.00	20,864.79	115,688.16	67%	(97,492.15)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(175.53)	9%	(1,799.47)	(5,150.00)	(245.01)	(2,170.59)	42%	1,995.06
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(84.00)	(533.40)	3%	(19,341.60)	(26,500.00)	(8,575.40)	(21,896.06)	83%	21,362.66
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	(4,678.25)	(22,375.55)	64%	22,375.55
INSTRUCTOR WAGES	(38,525.00)	(91.00)	(9,214.45)	24%	(29,310.55)	(52,500.00)	(3,631.40)	(29,718.50)	57%	20,504.05
<b>TOTAL CLASSES</b>	<b>38,250.00</b>	<b>3,475.75</b>	<b>8,272.63</b>	<b>22%</b>	<b>29,977.37</b>	<b>52,350.00</b>	<b>3,734.73</b>	<b>39,527.46</b>	<b>76%</b>	<b>(31,254.83)</b>
<b>ADULT SPORTS</b>										
INCOME	215,719.00	-	(17,963.79)	-8%	233,682.79	284,200.00	6,921.67	137,397.79	48%	(155,361.58)
PROGRAM SUPPLIES	(16,850.00)	(41.61)	(196.91)	1%	(16,653.09)	(21,720.00)	(3,971.43)	(15,040.68)	69%	14,843.77
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	(4,800.00)	-	-	0%	-
PART-TIME WAGES	(37,329.00)	-	-	0%	(37,329.00)	(34,880.00)	(2,103.01)	(20,097.38)	58%	20,097.38
OFFICIALS WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(3,762.50)	(45,002.75)	52%	45,002.75
<b>TOTAL ADULT SPORTS</b>	<b>82,425.00</b>	<b>(41.61)</b>	<b>(18,160.70)</b>	<b>-22%</b>	<b>100,585.70</b>	<b>137,080.00</b>	<b>(2,915.27)</b>	<b>57,256.98</b>	<b>42%</b>	<b>(75,417.68)</b>



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JANUARY 2021  
Month 7 and 58% of the Year

DESCRIPTION	2020-2021 Budget	January 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>										
INCOME	235,000.00	4,005.00	63,487.44	27%	171,512.56	224,500.00	16,212.43	148,659.50	66%	(85,172.06)
PROGRAM SUPPLIES	(34,600.00)	(85.62)	(2,533.24)	7%	(32,066.76)	(29,150.00)	(753.70)	(18,471.36)	63%	15,938.12
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(442.50)	(31,698.97)	24%	(98,951.03)	(105,000.00)	(9,247.28)	(61,398.63)	58%	29,699.66
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>69,750.00</b>	<b>3,476.88</b>	<b>29,255.23</b>	<b>42%</b>	<b>40,494.77</b>	<b>89,950.00</b>	<b>6,211.45</b>	<b>68,789.51</b>	<b>76%</b>	<b>(39,534.28)</b>
<b>SENIOR PROGRAMS</b>										
INCOME	38,500.00	2,216.00	15,237.00	40%	23,263.00	96,000.00	11,736.12	64,536.18	67%	(49,299.18)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(74.72)	(1,702.10)	33%	1,702.10
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(1,020.00)	(13,556.04)	53%	13,556.04
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(1,528.75)	(8,284.14)	38%	8,284.14
INSTRUCTOR WAGES	(14,500.00)	(1,058.40)	(9,219.70)	64%	(5,280.30)	(21,500.00)	-	(14,517.12)	68%	5,297.42
<b>TOTAL SENIOR PROGRAMS</b>	<b>6,350.00</b>	<b>1,157.60</b>	<b>6,017.30</b>	<b>95%</b>	<b>332.70</b>	<b>22,200.00</b>	<b>9,112.65</b>	<b>26,476.78</b>	<b>119%</b>	<b>(20,459.48)</b>
<b>SPECIAL EVENTS</b>										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,088.40	55%	(5,088.40)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	(212.97)	(2,178.56)	31%	2,178.56
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>(212.97)</b>	<b>35.03</b>	<b>-2%</b>	<b>(35.03)</b>
<b>NATURE CENTER</b>										
INCOME	163,960.00	5,582.00	105,235.72	64%	58,724.28	322,100.00	9,378.60	136,919.22	43%	(31,683.50)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	-	1,957.00	56%	(532.00)
FUNDRAISING (DONATIONS)	1,000.00	3,670.82	6,880.64	688%	(5,880.64)	5,000.00	13,161.52	15,508.22	310%	(8,627.58)
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)	(5,330.39)	(62,630.67)	63%	(36,132.33)	(157,320.00)	(7,257.22)	(69,080.69)	44%	6,450.02
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(309.92)	(2,324.40)	0%	2,324.40
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	-	(178.14)	(904.31)	0%	904.31	(6,500.00)	-	(1,997.25)	31%	1,092.94
PROGRAM SUPPLIES	(12,400.00)	-	(2,369.02)	19%	(10,030.98)	(31,500.00)	(1,884.99)	(15,069.46)	48%	12,700.44
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>63,797.00</b>	<b>3,744.29</b>	<b>50,232.18</b>	<b>79%</b>	<b>13,564.82</b>	<b>146,280.00</b>	<b>13,087.99</b>	<b>63,730.18</b>	<b>44%</b>	<b>(13,498.00)</b>

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DESCRIPTION	2020-2021 Budget	January 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>FACILITY RENTAL</b>										
INCOME	222,250.00	(568.12)	33,209.14	15%	189,040.86	422,050.00	16,856.00	187,235.40	44%	(154,026.26)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(350.69)	(6,685.40)	84%	6,685.40
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	(420.00)	(2,688.14)	25%	2,688.14
PART-TIME WAGES	(24,000.00)	-	(509.40)	2%	(23,490.60)	(49,000.00)	(2,070.02)	(19,209.02)	39%	18,699.62
<b>TOTAL FACILITY RENTAL</b>	<b>187,000.00</b>	<b>(568.12)</b>	<b>32,699.74</b>	<b>17%</b>	<b>154,300.26</b>	<b>354,300.00</b>	<b>14,015.29</b>	<b>158,652.84</b>	<b>45%</b>	<b>(125,953.10)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	(7,500.00)	8.64	(2,222.11)	30%	(5,277.89)	(5,000.00)	569.61	(524.85)	10%	(1,697.26)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(301.99)	1%	(21,698.01)	(22,000.00)	(40.00)	(11,871.81)	54%	11,569.82
CONFERENCES	-	229.00	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	(82.61)	0%	82.61
OFFICE SUPPLIES	-	-	-	0%	-	-	(10.76)	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(2,933.78)	(24,397.43)	0%	24,397.43	(251,000.00)	(27,478.13)	(153,367.50)	61%	128,970.07
FULL TIME WAGES	(580,000.00)	(38,935.92)	(298,119.93)	51%	(281,880.07)	(534,000.00)	(60,743.58)	(324,307.53)	61%	26,187.60
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(619,500.00)</b>	<b>(41,632.06)</b>	<b>(325,041.46)</b>	<b>52%</b>	<b>(294,458.54)</b>	<b>(822,000.00)</b>	<b>(87,702.86)</b>	<b>(490,165.06)</b>	<b>60%</b>	<b>165,123.60</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>1,137,358.00</b>	<b>(43,482.88)</b>	<b>308,882.55</b>	<b>27%</b>	<b>828,475.45</b>	<b>1,122,092.30</b>	<b>(15,240.33)</b>	<b>682,540.89</b>	<b>61%</b>	<b>(373,658.34)</b>
							(0.00)			





**FINANCIAL STATEMENTS**

**FISCAL YEAR 2020/2021**

**JANUARY 2021**

**CHICO AREA RECREATION AND PARK DISTRICT  
FINANCIAL STATEMENTS - TABLE OF CONTENTS  
JANUARY 2021**

<b>GENERAL FUND - FUND 2490</b>	
BALANCE SHEET	3
EXECUTIVE SUMMARY BY MONTH	6
EXECUTIVE SUMMARY YTD	7
REVENUE SUMMARY BY MONTH	8
REVENUE SUMMARY YTD	9
SALARIES AND BENEFITS SUMMARY BY MONTH	10
SALARIES AND BENEFITS SUMMARY YTD	11
SERVICES AND SUPPLY EXPENSE SUMMARY BY MONTH	12
SERVICES AND SUPPLY EXPENSE SUMMARY YTD	13
<b>PARK IMPACT FEE FUND - FUND 2480</b>	
BALANCE SHEET	14
EXECUTIVE SUMMARY BY MONTH	15
EXECUTIVE SUMMARY YTD	16
<b>OAK WAY PARK ASSESSMENT DISTRICT - FUND 2495</b>	
BALANCE SHEET	17
EXECUTIVE SUMMARY BY MONTH	18
EXECUTIVE SUMMARY YTD	19
<b>PETERSON PARK ASSESSMENT DISTRICT - FUND 2497</b>	
BALANCE SHEET	20
EXECUTIVE SUMMARY BY MONTH	21
EXECUTIVE SUMMARY YTD	22
<b>BARONI PARK ASSESSMENT DISTRICT - FUND 2498</b>	
BALANCE SHEET	23
EXECUTIVE SUMMARY BY MONTH	24
EXECUTIVE SUMMARY YTD	25
<b>ROTARY FUND - FUND 2486</b>	
BALANCE SHEET	26
EXECUTIVE SUMMARY BY MONTH	27
EXECUTIVE SUMMARY YTD	28

NOTE: This completes 7 months of the fiscal year and represents 58% of the year.



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

ASSETS	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,305,872.81	6,223,464.55	82,408.26	1%
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	637,037.09	743,222.62	(106,185.53)	-14%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	64,232.01	151,587.73	(87,355.72)	-58%
<b>SUBTOTAL</b>	<b>7,009,631.71</b>	<b>7,120,398.22</b>	<b>(110,766.51)</b>	<b>-2%</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	456,920.60	782,301.74	(325,381.14)	-42%
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>470,445.60</b>	<b>795,826.74</b>	<b>(325,381.14)</b>	<b>-41%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	139,929.95	94,379.32	45,550.63	48%
<b>TOTAL CURRENT ASSETS</b>	<b>7,620,007.26</b>	<b>8,010,604.28</b>	<b>(390,597.02)</b>	<b>-5%</b>
PREPAID PENSION CONTRIBUTION	(0.00)	183,613.39	(183,613.39)	-100%
PREPAID EXPENSES	-	-	-	0%
<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>32,891,139.34</b>	<b>34,031,028.59</b>	<b>(1,139,889.25)</b>	<b>-3%</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  
JANUARY 2021

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>60,037.79</b>	<b>46,316.48</b>	<b>13,721.31</b>	<b>30%</b>
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	-	135,176.06	(135,176.06)	-100%
PAYROLL FEDERAL TAXES	9,120.62	22,574.39	(13,453.77)	-60%
PAYROLL STATE TAXES	2,241.12	5,234.12	(2,993.00)	-57%
PAYROLL EMPLOYEE MEDI & FICA	9,804.38	26,595.44	(16,791.06)	-63%
PAYROLL EMPLOYER MEDI & FICA LIAB	9,664.33	26,595.27	(16,930.94)	-64%
PAYROLL SDI	1,538.06	3,456.24	(1,918.18)	-55%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	970.72	901.71	69.01	8%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	779.44	1,318.23	(538.79)	-41%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	5,992.00	8,802.00	(2,810.00)	-32%
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>(61,326.56)</b>	<b>229,216.23</b>	<b>(290,542.79)</b>	<b>-127%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(41,909.78)	(154,578.15)	112,668.37	-73%
DEFERRED REVENUE	254,034.14	1,143,598.87	(889,564.73)	-78%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	4,929.70	(28.00)	-1%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	29,600.00	12,350.00	17,250.00	140%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	0%
<b>SUBTOTAL</b>	<b>257,342.99</b>	<b>1,012,349.24</b>	<b>(755,006.25)</b>	<b>-75%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>256,054.22</b>	<b>1,287,881.95</b>	<b>(1,031,827.73)</b>	<b>-80%</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>2,817,793.24</b>	<b>3,521,843.88</b>	<b>(704,050.64)</b>	<b>-20%</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  
JANUARY 2021

FUND BALANCE	JANUARY 2021	JANUARY 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	243,247.00	584,851.76	(341,604.76)	-58%
<b>TOTAL NET INCOME (LOSS)</b>	<b>243,247.00</b>	<b>584,851.76</b>	<b>(341,604.76)</b>	<b>-58%</b>
<b>TOTAL FUND BALANCE</b>	<b>30,747,648.10</b>	<b>31,428,439.32</b>	<b>(680,791.22)</b>	<b>-2%</b>

**FOOTNOTES:**

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

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
JANUARY 2021  
REPRESENTS 58% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>REVENUE</b>	<b>BUDGET</b>							
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402
RDA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243
<b>TOTAL REVENUE</b>	<b>9,117,128</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>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	6,523,949	447,015	357,363	316,441	472,584	371,526	313,185	284,450
SERVICES AND SUPPLIES	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817
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>8,860,528</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>NET REVENUE BEFORE SPEC. EXP.</b>	<b>256,600</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>SPECIALLY ALLOCATED ITEMS</b>								
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	1,414	-	-
<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>
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>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(224,900)</b>	<b>(577,736)</b>	<b>(339,743)</b>	<b>(207,389)</b>	<b>(173,289)</b>	<b>(575,030)</b>	<b>2,077,506</b>	<b>40,345</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
JANUARY 2021  
REPRESENTS 58% 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	4,011,988	1,196,766	29.8%	2,815,222	4,112,655	2,186,934	53.2%	(990,168)
OTHER INCOME	318,640	269,169	84.5%	49,471	550,988	369,177	67.0%	(100,008)
RDA PASSTHROUGH	1,350,000	759,272	56.2%	590,728	1,250,000	712,193	57.0%	47,079
INVESTMENT INCOME	40,000	30,324	75.8%	9,676	70,000	40,945	58.5%	(10,622)
TAX INCOME / COUNTY	3,396,500	2,414,713	71.1%	981,787	3,249,000	2,249,849	69.2%	164,864
<b>TOTAL REVENUE</b>	<b>9,117,128</b>	<b>4,679,969</b>	<b>51.3%</b>	<b>4,446,884</b>	<b>9,232,643</b>	<b>5,568,452</b>	<b>60.3%</b>	<b>(888,483)</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	6,523,949	2,562,564	39.3%	3,961,385	6,357,852	3,576,747	56.3%	(1,014,183)
SERVICES AND SUPPLIES	2,211,132	865,202	39.1%	1,345,930	2,259,348	1,177,584	52.1%	(312,381)
OPERATING TRANSFER OUT	84,447	-	0.0%	84,447	-	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	13,425	89.5%	(4,126)
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>8,860,528</b>	<b>3,437,064</b>	<b>38.8%</b>	<b>5,339,017</b>	<b>8,738,881</b>	<b>4,767,755</b>	<b>54.6%</b>	<b>(1,330,690)</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>256,600</b>	<b>1,242,905</b>	<b>484.4%</b>	<b>-</b>	<b>493,762</b>	<b>800,698</b>	<b>162.2%</b>	<b>442,207</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
CAPITAL / REPAIR PROJECTS	1,981,500	861,130	43.5%	1,120,370	1,205,000	189,461	15.7%	671,669
CAPITAL PROJECT REIMBURSEMENT	1,500,000	-	0.0%	1,500,000	-	-	0.0%	-
<b>NET CAPITAL PROJECTS</b>	<b>481,500</b>	<b>861,130</b>	<b>178.8%</b>	<b>-</b>	<b>1,205,000</b>	<b>189,461</b>	<b>15.7%</b>	<b>671,669</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>999,658</b>	<b>207.6%</b>	<b>2,620,370</b>	<b>1,205,000</b>	<b>215,846</b>	<b>17.9%</b>	<b>112,143</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(224,900)</b>	<b>243,247</b>		<b>9,785,901</b>	<b>(711,238)</b>	<b>584,852</b>		<b>(341,605)</b>



CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 JANUARY 2021  
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,800,642	(380,00)	38,011.94	163,301.51	54,933.39	216,879.66	232,865.69	42,303.50
CAMPS	303,205	103,137	34,288	3,351	5,855	4,010	8,177	178
<b>SUBTOTAL</b>	<b>3,103,847</b>	<b>102,757</b>	<b>72,300</b>	<b>166,653</b>	<b>60,788</b>	<b>222,890</b>	<b>241,043</b>	<b>42,482</b>
<b>AQUATICS</b>								
	<b>150,487</b>	<b>54,969</b>	<b>18,885</b>	<b>20,482</b>	<b>3,347</b>	<b>4,100</b>	<b>4,100</b>	-
CLASSES								
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651
COMMUNITY BAND	1,125	12	-	-	-	-	-	-
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,401	2,240	1,710	2,216
YOUTH CLASSES	43,500	-	-	-	775	775	-	-
<b>SUBTOTAL</b>	<b>128,625</b>	<b>3,965</b>	<b>3,267</b>	<b>3,935</b>	<b>6,492</b>	<b>6,643</b>	<b>3,013</b>	<b>5,867</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-
BASKETBALL	26,131	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-
SOFTBALL TOURNEYS								
SOCCER	48,045	(4,796)	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>215,719</b>	<b>(17,964)</b>	-	-	-	-	-	-
NATURE CENTER								
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582
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>5,582</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9
CO-SPONSORED & MISCELLANEOUS	7,500	-	10	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	-	40	-	(40)	-	-
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	7,062	4,050	4,005
<b>SUBTOTAL</b>	<b>249,350</b>	<b>32,499</b>	<b>2,979</b>	<b>4,023</b>	<b>6,911</b>	<b>6,971</b>	<b>4,119</b>	<b>4,014</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>4,011,988</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>
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,763	89,694	16,131	12,212	2,136
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	16,598	-	-
MISCELLANEOUS	4,000	7,214	45	15	1,900	1,721	-	-
ENDOWMENTS	10,000	-	2,595	-	-	-	-	-
DONATIONS	1,000	-	(62)	(84)	2,539	-	565	3,559
<b>TOTAL OTHER INCOME</b>	<b>318,640</b>	<b>86,471</b>	<b>1,580</b>	<b>5,340</b>	<b>104,039</b>	<b>40,829</b>	<b>17,509</b>	<b>13,402</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243
BACKFILL TAX INCOME	-	-	-	-	-	-	9,725	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	1,414	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,786,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,278</b>	<b>1,414</b>	<b>2,412,279</b>	<b>561,476</b>
<b>TOTAL REVENUE</b>	<b>10,617,128</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>

CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 JANUARY 2021  
 REPRESENTS 58% 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	2,800,642	749,916	26.8%	2,050,726	2,140,775	1,225,378	57.2%	(475,462)
CAMPS	303,205	158,996	52.4%	144,209	386,230	247,300	64.0%	(88,303)
<b>SUBTOTAL</b>	<b>3,103,847</b>	<b>908,912</b>	<b>29.3%</b>	<b>2,194,935</b>	<b>2,527,005</b>	<b>1,472,677</b>	<b>58.3%</b>	<b>(563,765)</b>
<b>AQUATICS</b>								
	<b>150,487</b>	<b>105,884</b>	<b>70.4%</b>	<b>44,603</b>	<b>168,350</b>	<b>105,838</b>	<b>62.9%</b>	<b>45</b>
CLASSES								
GENERAL CLASSES	60,000	16,634	27.7%	43,366	75,000	55,397	73.9%	(38,763)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,501	100.1%	(1,489)
SENIOR ADULT CLASSES	24,000	14,987	62.4%	9,013	45,000	29,104	64.7%	(14,117)
YOUTH CLASSES	43,500	1,550	3.6%	41,950	101,300	58,844	58.1%	(57,294)
<b>SUBTOTAL</b>	<b>128,625</b>	<b>33,183</b>	<b>25.8%</b>	<b>95,442</b>	<b>222,800</b>	<b>144,847</b>	<b>65.0%</b>	<b>(111,664)</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-4.0%	33,018	40,000	19,291	48.2%	(20,560)
BASKETBALL	26,131	-	0.0%	26,131	30,000	12,712	42.4%	(12,712)
SOFTBALL	109,794	(11,899)	-10.8%	121,693	154,200	77,205	50.1%	(89,105)
SOFTBALL TOURNAYS	-	-	0.0%	-	60,000	28,189	47.0%	(32,964)
SOCCER	48,045	(4,796)	-10.0%	52,841	284,200	137,398	48.3%	(155,362)
<b>SUBTOTAL</b>	<b>215,719</b>	<b>(17,964)</b>	<b>-8.3%</b>	<b>233,683</b>	<b>311,900</b>	<b>136,919</b>	<b>43.9%</b>	<b>(31,664)</b>
NATURE CENTER								
PROGRAM FEE INCOME	163,960	105,236	64.2%	58,724	318,600	-	0.0%	-
GRANT FUNDING	-	-	0.0%	-	630,500	136,919	21.7%	(31,664)
<b>SUBTOTAL</b>	<b>163,960</b>	<b>105,236</b>	<b>64.2%</b>	<b>58,724</b>	<b>(20,000)</b>	<b>(7,864)</b>	<b>39.3%</b>	<b>5,632</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(2,232)	14.9%	-	15,000	7,339	48.9%	(7,329)
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	9,300	5,688	61.2%	(5,688)
SPECIAL EVENTS	7,350	-	0.0%	7,350	51,000	35,432	69.5%	(35,182)
SENIOR ADULT PROGRAMS	14,500	250	1.7%	14,250	224,500	148,660	66.2%	(85,172)
YOUTH SPORTS	235,000	63,487	27.0%	171,513	279,800	189,255	67.6%	(127,739)
<b>SUBTOTAL</b>	<b>249,350</b>	<b>61,515</b>	<b>24.7%</b>	<b>200,603</b>	<b>4,112,655</b>	<b>2,186,934</b>	<b>53.2%</b>	<b>(990,168)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>4,011,988</b>	<b>1,196,766</b>	<b>29.8%</b>	<b>2,827,990</b>	<b>4,112,655</b>	<b>2,186,934</b>	<b>53.2%</b>	<b>(990,168)</b>
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	34,634	15.6%	187,616	425,550	189,192	44.5%	(154,558)
REBATES & REIMBURSED COSTS	30,000	168,530	561.8%	-	35,000	153,684	439.1%	14,637
REIMBURSEMENTS - CITY PARKS	51,390	45,999	89.5%	5,391	63,438	4,610	7.3%	41,369
MISCELLANEOUS	4,000	10,895	272.4%	-	11,000	5,019	50.2%	5,876
ENDOWMENTS	10,000	2,595	25.9%	7,405	10,000	-	0.0%	2,595
DONATIONS	1,000	6,517	651.7%	-	6,000	16,663	277.7%	(10,146)
<b>TOTAL OTHER INCOME</b>	<b>318,640</b>	<b>269,169</b>	<b>84.5%</b>	<b>200,412</b>	<b>550,988</b>	<b>369,177</b>	<b>67.0%</b>	<b>(100,008)</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,350,000	759,272	56.2%	590,728	1,250,000	712,193	57.0%	47,079
INVESTMENT INCOME	40,000	30,324	75.8%	9,676	70,000	40,845	58.5%	(10,622)
TAX INCOME / COUNTY	3,996,500	2,414,713	71.1%	981,787	3,249,000	2,249,849	69.2%	164,864
BACKFILL TAX INCOME	-	9,725	0.0%	-	-	9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	-	0.0%	-	4,569,000	3,012,341	65.9%	201,692
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,786,500</b>	<b>3,214,033</b>	<b>67.1%</b>	<b>1,582,192</b>	<b>9,232,643</b>	<b>5,568,452</b>	<b>60.3%</b>	<b>(888,483)</b>
<b>TOTAL REVENUE</b>	<b>10,617,128</b>	<b>4,679,969</b>	<b>44.1%</b>	<b>4,610,594</b>	<b>14,112,655</b>	<b>7,944,416</b>	<b>56.3%</b>	<b>(6,168,239)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
JANUARY 2021  
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>SALARIES</b>								
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76
PART-TIME SALARIES	2,559,743	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56
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
<b>SUBTOTAL</b>	<b>4,967,748</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>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
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07
COBRA	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-
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)
<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>TOTAL SALARIES AND BENEFITS</b>	<b>6,523,949</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>



CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
JANUARY 2021  
REPRESENTS 58% 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	1,248,838	54.6%	2,316,000	1,430,138	61.8%	(181,301)
PART-TIME SALARIES	2,569,743	695,128	27.2%	2,635,812	1,394,237	52.9%	(765,975)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	19,682	25.2%	102,673	53,116	51.7%	33,433
<b>SUBTOTAL</b>	<b>4,967,748</b>	<b>1,963,648</b>	<b>39.5%</b>	<b>5,090,485</b>	<b>2,877,491</b>	<b>56.5%</b>	<b>(913,843)</b>
<b>BENEFITS</b>							
FICA	394,000	145,410	36.9%	384,000	215,644	56.2%	(70,233)
RETIREMENT	536,000	228,932	42.7%	535,000	225,800	42.2%	3,132
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	172,797	45.8%	372,500	216,643	58.2%	(43,846)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	72,219	24.1%	35,000	9,842	28.1%	62,376
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(122,044)	72.5%	(201,133)	(117,327)	58.3%	(4,716)
<b>SUBTOTAL</b>	<b>1,556,201</b>	<b>598,916</b>	<b>38.5%</b>	<b>1,267,367</b>	<b>699,256</b>	<b>55.2%</b>	<b>(100,340)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,523,949</b>	<b>2,562,564</b>	<b>39.3%</b>	<b>6,357,852</b>	<b>3,576,747</b>	<b>56.3%</b>	<b>(1,014,183)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY  
 GENERAL FUND - FUND 2490  
 JANUARY 2021  
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	10,000	-	-	-	637	340	544	-
AGRICULTURE	38,643	-	-	50	95	12,681	-	-
CLOTHING	7,000	21	174	111	775	281	-	893
COMMUNICATIONS	52,175	4,580	3,100	4,291	3,034	4,352	2,298	4,835
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,600	2,089	1,149	813
WORK SERVICE SUPPLIES	2,050	-	58	20	-	-	-	-
INSURANCE	140,000	138,258	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	26	28	3,660	168	75	-
EQUIPMENT REPAIRS	20,300	1,651	1,683	420	2,355	437	638	329
HOUSEHOLD EQUIPMENT	-	-	-	500	-	-	-	-
FIELD EQUIPMENT	250	-	-	93	227	305	102	661
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	268	705	776	1,263	2,245	1,184	562
POOL SUPPLIES	15,000	489	2,506	161	-	2,991	316	353
POOL EQUIPMENT	4,000	-	-	82	-	-	-	-
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,263	8,519	4,062	728	1,685
SHOP SUPPLIES	6,350	765	250	199	739	184	171	239
VANDALISM	4,950	-	34	-	727	585	-	-
MEDICAL FIRST AID	3,650	160	-	134	-	-	-	298
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	120	4,866	-
OFFICE SUPPLIES	18,000	217	363	73	411	596	-	366
CONTRACT SERVICES	935,120	61,058	35,873	50,229	43,585	39,985	29,178	46,185
PUBS/LEGAL NOTICES	22,000	-	-	282	20	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	266	-	-
RENT/LEASE STRUCTURES	2,000	-	500	500	-	-	-	500
SMALL TOOLS	3,550	-	-	-	99	321	32	14
EDUCATION & TRAINING	9,000	-	-	-	909	75	-	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,610	386	675	500
PROGRAM SUPPLIES	231,876	1,627	487	667	6,483	2,698	13	1,246
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,226	2,700	2,208	1,963	1,493
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	1,550	550	50	550
USE TAX	1,500	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	-	520	-	-	-
<b>SUBTOTAL</b>	<b>1,796,264</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>UTILITIES</b>								
WATER	95,400	10,225	15,273	4,623	7,049	8,264	-	4,321
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	19,289	-	36,800
GAS	57,850	1,151	387	574	2,290	4,135	-	16,628
SEWER	6,400	457	808	808	739	739	-	1,547
<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>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,211,132</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>

CHICO AREA RECREATION AND PARK DISTRICT  
 SERVICES AND SUPPLIES SUMMARY  
 GENERAL FUND - FUND 2490  
 JANUARY 2021  
 REPRESENTS 58% 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	5,253	15.0%	(3,732)
AGRICULTURE	38,643	12,826	33.2%	25,817	35,320	9,760	27.6%	3,066
CLOTHING	7,000	2,256	32.2%	4,744	7,000	4,334	61.9%	(2,078)
COMMUNICATIONS	52,175	26,489	50.8%	25,686	53,575	27,633	51.6%	(1,143)
HOUSEHOLD SUPPLIES	46,600	13,773	29.6%	32,827	42,900	25,984	60.6%	(12,211)
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	3,957	26.4%	11,043	8,000	22,185	277.3%	(18,228)
EQUIPMENT REPAIRS	20,300	7,514	37.0%	12,786	18,000	8,953	49.7%	(1,440)
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	1,388	555.4%	-	1,750	1,614	92.2%	(1,577)
PROGRAM EQUIPMENT	-	-	0.0%	-	-	37	0.0%	(37)
VEHICLE MAINTENANCE	12,500	7,005	56.0%	5,495	12,500	9,652	77.2%	(2,647)
POOL SUPPLIES	15,000	6,815	45.4%	8,185	13,400	12,882	96.1%	(6,066)
POOL EQUIPMENT	4,000	82	2.0%	3,918	4,000	830	20.7%	(748)
STRUCTURE & GROUNDS	83,050	28,821	34.7%	54,229	76,750	37,100	48.3%	(8,278)
SHOP SUPPLIES	6,350	2,547	40.1%	3,803	6,000	2,675	44.6%	(129)
VANDALISM	4,950	1,346	27.2%	3,604	4,250	1,457	34.3%	(111)
MEDICAL FIRST AID	3,650	592	16.2%	3,058	3,650	1,445	39.6%	(852)
MEMBERSHIP/PERIODICALS	24,000	16,192	67.5%	7,808	19,500	15,713	80.6%	479
OFFICE SUPPLIES	18,000	2,026	11.3%	15,974	25,000	8,833	35.3%	(6,807)
CONTRACT SERVICES	935,120	306,092	32.7%	629,028	1,012,170	488,459	48.3%	(182,367)
PUBS/LEGAL NOTICES	22,000	302	1.4%	21,698	22,000	11,872	54.0%	(11,570)
RENT/LEASE EQUIPMENT	5,400	266	4.9%	5,134	5,400	1,232	22.8%	(966)
RENT/LEASE STRUCTURES	2,000	1,500	75.0%	500	2,000	500	25.0%	1,000
SMALL TOOLS	3,550	466	13.1%	3,084	3,500	1,290	36.9%	(824)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	10,188	113.2%	-	9,000	2,768	30.8%	7,420
PROGRAM SUPPLIES	231,876	13,221	5.7%	218,655	242,668	110,593	45.6%	(97,371)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,014	20.3%	(1,014)
MILEAGE	40,000	13,108	32.8%	26,892	40,000	20,239	50.6%	(7,131)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	4,400	44.0%	5,600	10,000	4,568	45.7%	(168)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	520	3.5%	14,480	25,000	14,252	57.0%	(13,732)
<b>SUBTOTAL</b>	<b>1,796,264</b>	<b>625,035</b>	<b>34.8%</b>	<b>1,174,056</b>	<b>1,857,783</b>	<b>961,548</b>	<b>51.8%</b>	<b>(337,864)</b>
<b>UTILITIES</b>								
WATER	95,400	49,755	52.2%	45,645	78,715	46,707	59.3%	3,048
ELECTRICITY	255,218	160,149	62.7%	95,069	264,600	151,373	57.2%	8,776
GAS	57,850	25,165	43.5%	32,685	52,350	15,198	29.0%	9,967
SEWER	6,400	5,099	79.7%	1,301	5,900	2,757	46.7%	2,342
<b>SUBTOTAL</b>	<b>414,868</b>	<b>240,167</b>	<b>57.9%</b>	<b>174,701</b>	<b>401,565</b>	<b>216,036</b>	<b>53.8%</b>	<b>24,132</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,211,132</b>	<b>865,202</b>	<b>39.1%</b>	<b>1,348,756</b>	<b>2,259,348</b>	<b>1,177,584</b>	<b>52.1%</b>	<b>(313,732)</b>



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

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	291,849.35	238,364.77	53,484.58	22%
<b>SUBTOTAL</b>	<b>291,849.35</b>	<b>238,364.77</b>	<b>53,484.58</b>	<b>22%</b>
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	21,375.00	-	21,375.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>21,375.00</b>	<b>-</b>	<b>21,375.00</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>313,224.35</b>	<b>238,364.77</b>	<b>74,859.58</b>	<b>31%</b>
<b>TOTAL ASSETS</b>	<b>313,224.35</b>	<b>238,364.77</b>	<b>74,859.58</b>	<b>31%</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	29,372.73	36,504.89	(7,132.16)	-20%
<b>TOTAL FUND BALANCE</b>	<b>313,224.35</b>	<b>155,339.56</b>	<b>157,884.79</b>	<b>102%</b>

**FOOTNOTES:**

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 PARK IMPACT FEE FUND - FUND 2480  
 JANUARY 2021  
 REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 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
INTEREST INCOME	700	-	-	-	924.66	-	-	642.91
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>NOTES PAYABLE / LEASE PYMTS</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>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PARK IMPACT FEE FUND - FUND 2480  
JANUARY 2021  
REPRESENTS 58% 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	33,250.00	47.5%	36,750.00	80,000	35,625.00	44.5%	(2,375.00)
INTEREST INCOME	700	1,567.57	223.9%	-	1,500	1,711.09	114.1%	(143.52)
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>29,372.73</b>	<b>41.5%</b>	<b>42,194.84</b>	<b>81,500</b>	<b>36,504.89</b>	<b>44.8%</b>	<b>(7,132.16)</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>80,935</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>70,700</b>	<b>29,372.73</b>			<b>565</b>	<b>36,504.89</b>		<b>(7,132.16)</b>



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

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,576.76	12,728	(151.16)	0%
<b>SUBTOTAL</b>	<b>12,576.76</b>	<b>12,728</b>	<b>(151.16)</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>12,576.76</b>	<b>12,727.92</b>	<b>(151.16)</b>	<b>-1%</b>
<b>TOTAL ASSETS</b>	<b>12,576.76</b>	<b>12,727.92</b>	<b>(151.16)</b>	<b>-1%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	-	-	-	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	49,814.15	35,715.61	14,098.54	39%
<b>TOTAL CURRENT LIABILITIES</b>	<b>49,814.15</b>	<b>35,715.61</b>	<b>14,098.54</b>	<b>39%</b>
<b>TOTAL LIABILITIES</b>	<b>49,814.15</b>	<b>35,715.61</b>	<b>14,098.54</b>	<b>39%</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)	(37,313.98)	(33,484.32)	(3,829.66)	11%
<b>TOTAL FUND BALANCE</b>	<b>(37,237.39)</b>	<b>(32,079.42)</b>	<b>(5,157.97)</b>	<b>16%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
OAK WAY PARK FUND - FUND 2495  
JANUARY 2021  
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>INCOME</b>								
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-
INTEREST	-	-	-	0.22	-	-	-	2.95
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>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
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,800	-	-	-	-	340.47	-	-
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17
VANDALISM	100	-	-	-	-	-	-	-
EQUIPMENT RENTS	500	-	-	-	-	-	-	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	-	290.33	290.33
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76
<b>SUBTOTAL</b>	<b>20,247</b>	<b>2,622.05</b>	<b>3,130.64</b>	<b>562.44</b>	<b>666.57</b>	<b>1,132.88</b>	<b>888.83</b>	<b>3,659.22</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>5,973.93</b>	<b>6,440.24</b>	<b>6,196.19</b>	<b>8,966.58</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,929.41)</b>	<b>(8,438.00)</b>	<b>(5,869.50)</b>	<b>(5,973.71)</b>	<b>(6,440.24)</b>	<b>6,300.81</b>	<b>(8,963.63)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
OAK WAY PARK FUND - FUND 2495  
JANUARY 2021  
REPRESENTS 58% 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	12,497.00	52.6%	11,255.00	23,164	12,560.35	54.2%	(63.35)
INTEREST	-	3.17	0.0%	-	300	5.23	1.7%	(2.06)
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>12,500.17</b>	<b>14.9%</b>	<b>71,439.00</b>	<b>23,464</b>	<b>12,565.58</b>	<b>53.6%</b>	<b>(65.41)</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>37,151.52</b>	<b>58.3%</b>	<b>26,537.48</b>	<b>61,227</b>	<b>35,715.61</b>	<b>58.3%</b>	<b>1,435.91</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,800	340.47	18.9%	1,459.53	1,800	1,568.42	87.1%	(1,227.95)
HOUSEHOLD SUPPLIES	2,500	1,275.94	51.0%	1,224.06	2,500	1,289.92	51.6%	(13.98)
STRUCTURES & GROUNDS	4,000	2,415.52	60.4%	1,584.48	4,500	1,501.52	33.4%	914.00
VANDALISM	100	-	0.0%	100.00	-	-	0.0%	-
EQUIPMENT RENTS	500	-	0.0%	500.00	-	-	0.0%	-
CONTRACT SERVICES	6,847	4,192.72	61.2%	2,654.28	6,600	3,829.99	58.0%	362.73
WATER	1,500	725.86	48.4%	774.14	1,500	662.08	44.1%	63.78
ELECTRIC	3,000	3,712.12	123.7%	-	3,300	1,482.36	44.9%	2,229.76
<b>SUBTOTAL</b>	<b>20,247</b>	<b>12,662.63</b>	<b>62.5%</b>	<b>8,296.49</b>	<b>20,200</b>	<b>10,334.29</b>	<b>51.2%</b>	<b>2,328.34</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,936</b>	<b>49,814.15</b>	<b>59.3%</b>	<b>34,833.97</b>	<b>81,427</b>	<b>46,049.90</b>	<b>56.6%</b>	<b>3,764.25</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(37,313.98)</b>			<b>(57,963)</b>	<b>(33,484.32)</b>		<b>(3,829.66)</b>



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

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,330.41	23,491.80	(161.39)	0.0%
<b>SUBTOTAL</b>	<b>23,330.41</b>	<b>23,491.80</b>	<b>(161.39)</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>23,330.41</b>	<b>23,491.80</b>	<b>(161.39)</b>	<b>-0.7%</b>
PREPAID EXPENSES	-	-	-	0.0%
<b>TOTAL ASSETS</b>	<b>23,330.41</b>	<b>23,491.80</b>	<b>(161.39)</b>	<b>-0.7%</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	42,088.70	22,948.10	19,140.60	83.4%
<b>TOTAL CURRENT LIABILITIES</b>	<b>42,088.70</b>	<b>22,948.10</b>	<b>19,140.60</b>	<b>83.4%</b>
<b>TOTAL LIABILITIES</b>	<b>42,088.70</b>	<b>22,948.10</b>	<b>19,140.60</b>	<b>83.4%</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)	(18,898.88)	(15,432.68)	(3,466.20)	22.5%
<b>TOTAL FUND BALANCE</b>	<b>(18,758.29)</b>	<b>(14,419.93)</b>	<b>(4,338.36)</b>	<b>30.1%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PETERSON PARK FUND - FUND 2497  
JANUARY 2021  
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>INCOME</b>								
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-
INTEREST	-	-	-	0.40	-	-	-	5.47
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>66,753</b>	-	-	0.40	-	-	<b>23,183.95</b>	<b>5.47</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>SERVICES AND SUPPLIES</b>	<b>1,850</b>	-	-	-	-	464.92	-	-
AGRICULTURE	-	-	-	-	-	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	227.19	-	-	-	-
VANDALISM	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61
ELECTRIC	300	12.88	14.55	14.75	13.82	13.02	-	27.62
<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>535.23</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>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>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PETERSON PARK FUND - FUND 2497  
JANUARY 2021  
REPRESENTS 58% 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	23,183.95	54.6%	19,306.05	42,490	23,218.95	54.6%	(35.00)
INTEREST	-	5.87	0.0%	-	400	9.48	2.4%	(3.61)
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>23,189.82</b>	<b>34.7%</b>	<b>43,569.05</b>	<b>42,890</b>	<b>23,228.43</b>	<b>54.2%</b>	<b>(38.61)</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>40,921</b>	<b>23,870.42</b>	<b>58.3%</b>	<b>17,050.58</b>	<b>39,340</b>	<b>22,948.10</b>	<b>58.3%</b>	<b>922.32</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,850	464.92	25.1%	1,385.08	1,850	739.82	40.0%	(274.90)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,370.55	54.8%	1,129.45	2,500	213.27	8.5%	1,157.28
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	2,450.75	58.6%	1,731.25	4,000	2,398.94	60.0%	51.81
WATER	17,000	13,835.42	81.4%	3,164.58	17,000	12,278.98	72.2%	1,556.44
ELECTRIC	300	96.64	32.2%	203.36	300	82.00	27.3%	14.64
<b>SUBTOTAL</b>	<b>25,832</b>	<b>18,218.28</b>	<b>70.5%</b>	<b>7,613.72</b>	<b>25,750</b>	<b>15,713.01</b>	<b>61.0%</b>	<b>2,505.27</b>
<b>OPERATING EXPENDITURES</b>	<b>66,753</b>	<b>42,088.70</b>	<b>63.1%</b>	<b>24,664.30</b>	<b>65,090</b>	<b>38,661.11</b>	<b>59.4%</b>	<b>3,427.59</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(18,898.88)</b>			<b>(22,200)</b>	<b>(15,432.68)</b>		<b>(3,466.20)</b>



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

	JANUARY 2021	JANUARY 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	124,792.61	116,912.63	7,879.98	7%
<b>SUBTOTAL</b>	<b>124,792.61</b>	<b>116,912.63</b>	<b>7,879.98</b>	<b>7%</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>124,792.61</b>	<b>116,912.63</b>	<b>7,879.98</b>	<b>7%</b>
PREPAID EXPENSES	-	-	-	0%
<b>TOTAL ASSETS</b>	<b>124,792.61</b>	<b>116,912.63</b>	<b>7,879.98</b>	<b>7%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	-	-	-	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 BARONI PARK FUND	48,027.10	35,715.61	12,311.49	34%
<b>TOTAL CURRENT LIABILITIES</b>	<b>48,027.10</b>	<b>35,715.61</b>	<b>12,311.49</b>	<b>34%</b>
<b>TOTAL LIABILITIES</b>	<b>48,027.10</b>	<b>35,715.61</b>	<b>12,311.49</b>	<b>34%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - BARONI PARK</b>	<b>77,530.64</b>	<b>63,352.73</b>	<b>14,177.91</b>	<b>22%</b>
<b>NET INCOME (LOSS)</b>				
BARONI PARK NET INCOME (LOSS)	(765.13)	1,974.25	(2,739.38)	-139%
<b>TOTAL FUND BALANCE</b>	<b>76,765.51</b>	<b>65,326.98</b>	<b>11,438.53</b>	<b>18%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
BARONI PARK FUND - FUND 2498  
JANUARY 2021  
REPRESENTS 58% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021
<b>INCOME</b>								
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-
INTEREST	300	-	-	-	253.71	-	-	183.64
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
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>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>
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	-	-	-	-	195.07	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-
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
ELECTRIC	200	-	-	-	-	-	-	-
<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>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>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>

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
BARONI PARK FUND - FUND 2498  
JANUARY 2021  
REPRESENTS 58% 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	85,689	48,385.22	56.5%	37,303.78	83,227	47,580.03	57.2%	805.19
INTEREST	300	437.35	145.8%	-	1,000	552.74	55.3%	(115.39)
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	(1,277.54)
<b>TOTAL INCOME</b>	<b>85,989</b>	<b>47,261.97</b>	<b>55.0%</b>	<b>38,864.38</b>	<b>84,227</b>	<b>47,849.71</b>	<b>56.8%</b>	<b>(587.74)</b>
<b>OPERATING EXPENDITURES</b>								
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>37,151.52</b>	<b>58.3%</b>	<b>26,537.48</b>	<b>61,227</b>	<b>35,715.61</b>	<b>58.3%</b>	<b>1,435.91</b>
<b>SERVICES AND SUPPLIES</b>								
AGRICULTURE	1,100	195.07	17.7%	904.93	1,100	355.21	32.3%	(160.14)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,930.21	128.7%	-	1,500	963.37	64.2%	966.84
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	2,450.75	59.8%	1,649.25	4,100	2,398.95	58.5%	51.80
WATER	10,000	6,299.55	63.0%	3,700.45	10,000	6,442.32	64.4%	(142.77)
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-
<b>SUBTOTAL</b>	<b>17,000</b>	<b>10,875.58</b>	<b>64.0%</b>	<b>6,554.63</b>	<b>17,000</b>	<b>10,159.85</b>	<b>59.8%</b>	<b>715.73</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>80,689</b>	<b>48,027.10</b>	<b>59.5%</b>	<b>33,092.11</b>	<b>78,227</b>	<b>45,875.46</b>	<b>58.6%</b>	<b>2,151.64</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>(765.13)</b>			<b>6,000</b>	<b>1,974.25</b>		<b>(2,739.38)</b>



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

	JANUARY 2021	JANUARY 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>	<b>-</b>	<b>0%</b>
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<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>	<b>-</b>	<b>0%</b>
PREPAID EXPENSES	-	-	-	0%
<b>TOTAL ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	<b>-</b>	<b>0%</b>
<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>	<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 - ROTARY FUND</b>	<b>16,534.52</b>	<b>16,534.52</b>	<b>-</b>	<b>0%</b>
<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>	<b>-</b>	<b>0%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 ROTARY FUND - FUND 2486  
 JANUARY 2021  
 REPRESENTS 58% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 ROTARY FUND - FUND 2486  
 JANUARY 2021  
 REPRESENTS 58% 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>	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
<b>SERVICES &amp; SUPPLIES</b>								
	-	-	0.0%	-	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	(342.10)			-	-		(342.10)



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

Accounts Payable Check Register

January 2021

Salary & Benefits	-
Service & Supply	18,988.99
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	35,530.85
<b>TOTAL</b>	<b>54,519.84</b>
Check #'s	74485-74516

Approved by the Board of Directors

February 18, 2021

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Tom Lando  
Board Chair

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Jason Bougie  
Parks and Recreation Director

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**February 9, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/09/2021	074485	ALAMEDA ELECTRICAL DIST, INC	\$ 325.29	520000
02/09/2021	074486	ASBURY ENVIRONMENTAL SERVICES	\$ 160.00	520000
02/09/2021	074487	BATTERIES PLUS BULBS # 311	\$ 74.81	520000
02/09/2021	074488	BAY AREA DRIVING SCHOOL, INC.	\$ 84.00	520000
02/09/2021	074489	CALIFORNIA WATER SERVICE	\$ 3,932.17	520000
02/09/2021	074490	CHICO AREA RECREATION & PARK DISTRICT	\$ 3,007.16	520000
02/09/2021	074491	CHICO POWER EQUIPMENT INC	\$ 31.75	520000
02/09/2021	074492	CHICO TURF PLUS, LLC	\$ 560.00	520000
02/09/2021	074493	COLLIER HARDWARE	\$ 171.88	520000
02/09/2021	074494	COMMERCIAL TIRE WAREHOUSE	\$ 797.06	520000
02/09/2021	074495	DRAGON GRAPHICS	\$ 45.00	520000
02/09/2021	074496	FASTENAL COMPANY	\$ 17.79	520000
02/09/2021	074497	FERGUSON ENTERPRISES, INC #686	\$ 109.20	520000
02/09/2021	074498	G2SOLUTIONS, INC	\$ 6.75	520000
02/09/2021	074499	HAYDEN FIRE PROTECTION	\$ 1,692.65	520000
02/09/2021	074500	HOLIDAY POOLS & SPAS	\$ 481.09	520000
02/09/2021	074501	INDUSTRIAL POWER PRODUCTS	\$ 44.35	520000
02/09/2021	074502	J.C. NELSON SUPPLY CO	\$ 812.82	520000
02/09/2021	074503	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 289.35	520000
02/09/2021	074504	LIMEY TEES	\$ 572.12	520000
02/09/2021	074505	MEEKS BUILDING CENTER	\$ 24.04	520000
02/09/2021	074506	MISSION LINEN & UNIFORM	\$ 178.14	520000
02/09/2021	074507	MISSION LINEN & UNIFORM	\$ 1,799.40	520000
02/09/2021	074508	NORTHGATE PETROLEUM COMPANY	\$ 207.17	520000
02/09/2021	074509	O'REILLY AUTOMOTIVE STORES, INC.	\$ 63.25	520000
02/09/2021	074510	OFFICE DEPOT	\$ 268.90	520000
02/09/2021	074511	PAYLESS BUILDING SUPPLY	\$ 122.25	520000
02/09/2021	074512	PLATT ELECTRIC SUPPLY, INC.	\$ 668.69	520000
02/09/2021	074513	SUTHERLAND LANDSCAPE CENTER	\$ 31.08	520000
02/09/2021	074514	VALLEY TRUCK & TRACTOR CO.	\$ 500.83	520000
02/09/2021	074515	WORK TRAINING CENTER	\$ 1,910.00	520000
02/09/2021	074516	ROBERT WRIGHT BOULDER INC.	\$ 35,530.85	560000

Total of Register

\$ 54,519.84

Ann Willmann  
General Manager

OR



Jason Bougie  
Parks & Recreation Director

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 18,988.99	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 35,530.85	Acct 560000
<b>Total</b>	<b>\$ 54,519.84</b>	

Prepared by      JB

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

Manual Accounts Payable Check Register

January 2021

Salary & Benefits	31,269.94
Salary & Benefits-ACH Payroll Tax Transfer	56,095.91
Salary & Benefits-ACH CalPERS	31,211.51
Service & Supply	105,784.99
Fixed Assets	157,090.22
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>381,452.57</b>

Check #'s 074406-074414  
074445-074478

Approved by the Board of Directors

February 18, 2021

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Tom Lando  
Board Chair

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Jason Bougie  
Parks and Recreation Director

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**January 4, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/04/2021	074406	AFLAC	\$ 442.10	510000
01/04/2021	074407	COMCAST	\$ 316.43	520000
01/04/2021	074408	PACIFIC GAS AND ELECTRIC	\$ 26,316.04	520000
01/04/2021	074409	VERIZON WIRELESS	\$ 2,604.38	520000

Total of Register \$ 29,678.95

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

OR

Salary & Benefits	\$ 442.10	Acct 510000
Service & Supply	\$ 29,236.85	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b><u><u>\$ 29,678.95</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**  
**January 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>
01/08/2021	074410	SEIU LOCAL 1021	\$ 1,883.11	510000
01/08/2021	074411	ARMED GUARD PRIVATE SECURITY INC	\$ 24,335.52	520000
01/08/2021	074412	CALIFORNIA WATER SERVICE	\$ 2,898.85	520000
01/08/2021	074413	CITY OF CHICO	\$ 568.94	520000
01/08/2021	074414	STREAMLINE	\$ 600.00	520000

Total of Register \$ 30,286.42

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

OR

Salary & Benefits	\$ 1,883.11	Acct 510000
Service & Supply	\$ 28,403.31	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 30,286.42</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**  
**January 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>
01/13/2021	074445	BANNER BANK	\$ 2,458.41	510000

Total of Register	<b>\$ 2,458.41</b>
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\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$	2,458.41	Acct 510000
Service & Supply	\$	-	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	-	Acct 560000
<b>Total</b>	<b>\$</b>	<b>2,458.41</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**  
**January 14, 2021**

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


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/14/2021	074446	SCHREDER & BRANDT INC	\$ 152,460.75	560000

Total of Register \$ 152,460.75

\_\_\_\_\_  
 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	\$ 152,460.75	Acct 560000
<b>Total</b>	<u><u>\$ 152,460.75</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**  
**January 19, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/19/2021	074447	ANTHEM BLUE CROSS	\$ 20,315.51	510000
01/19/2021	074448	HUMANA INSURANCE CO	\$ 2,933.04	510000
01/19/2021	074449	IUOE LOCAL 39	\$ 358.55	510000
01/19/2021	074450	AIRGAS USA, LLC	\$ 176.04	520000
01/19/2021	074451	CARTER LAW OFFICES	\$ 877.50	520000
01/19/2021	074452	CHICO UNIFIED SCHOOL DISTRICT	\$ 2,588.76	520000
01/19/2021	074453	COMCAST	\$ 917.12	520000

Total of Register \$ 28,166.52

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

OR

  
 \_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Prepared by      JB

Salary & Benefits	\$ 23,607.10	Acct 510000
Service & Supply	\$ 4,559.42	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>\$ 28,166.52</u></u>	



**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**January 21, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/21/2021	074454	PACIFIC GAS AND ELECTRIC	\$ 5,610.87	520000

Total of Register	<b>\$ 5,610.87</b>
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\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$	-	Acct 510000
Service & Supply	\$	5,610.87	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	-	Acct 560000
<b>Total</b>	<b>\$</b>	<b>5,610.87</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**  
**January 28, 2021**

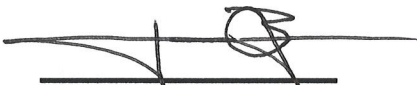
**CHECK REGISTER**      **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/28/2021	074455	BANNER BANK	\$ 2,458.41	510000
01/28/2021	074456	MEDICAL EYE SERVICES	\$ 420.81	510000
01/28/2021	074457	CHICO U LOCK IT	\$ 259.00	520000
01/28/2021	074458	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
01/28/2021	074459	MELTON DESIGN GROUP, INC.	\$ 2,459.47	560000
01/28/2021	074460	PACIFIC GAS AND ELECTRIC	\$ 2,000.00	560000

Total of Register \$ 9,040.86

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

OR

  
 \_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ 2,879.22	Acct 510000
Service & Supply	\$ 1,702.17	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 4,459.47	Acct 560000
<b>Total</b>	<b>\$ 9,040.86</b>	

Prepared by      JB

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**January 29, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/29/2021	074461	AT&T	\$ 505.44	520000
01/29/2021	074462	BURKE, WILLIAMS & SORENSEN, LLP	\$ 3,272.50	520000
01/29/2021	074463	CITY OF CHICO	\$ 1,285.61	520000
01/29/2021	074464	COMCAST	\$ 768.13	520000
01/29/2021	074465	DEPT. OF JUSTICE	\$ 32.00	520000
01/29/2021	074466	G2SOLUTIONS, INC	\$ 1.50	520000
01/29/2021	074467	GATES RESALE	\$ 342.60	520000
01/29/2021	074468	GRAPHIC FOX, INK	\$ 388.28	520000
01/29/2021	074469	KENDALL HOFFMAN	\$ 21.00	520000
01/29/2021	074470	KRONOS SAASHR, INC	\$ 3,001.30	520000
01/29/2021	074471	LOCKSMITHING ENTERPRISES	\$ 24.13	520000
01/29/2021	074472	OFFICE DEPOT	\$ 96.91	520000
01/29/2021	074473	PACIFIC GAS AND ELECTRIC	\$ 21,528.96	520000
01/29/2021	074474	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
01/29/2021	074475	STEVEN SAYAVONG	\$ 5.76	520000
01/29/2021	074476	VERIZON WIRELESS	\$ 1,035.69	520000
01/29/2021	074477	ZEE MEDICAL COMPANY	\$ 298.35	520000
01/29/2021	074478	APPLIED TESTING CONSULTANTS	\$ 170.00	560000

Total of Register

\$ 36,442.37

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

OR

  
 \_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 36,272.37	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 170.00	Acct 560000
<b>Total</b>	<u><u>\$ 36,442.37</u></u>	

Prepared by      JB

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

Payroll Check Register

January 2021

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
1/8/2021 ACH	1/15/2021	Direct Deposit	76,361.38
1/8/2021	1/15/2021	119873-119884	2,287.00
12/31/2020	1/21/2021	119885-119886	205.09
12/31/2020 ACH	1/21/2021	Direct Deposit	296.24
1/22/2021	1/29/2021	119887-119905	3,425.03
1/22/2021 ACH	1/29/2021	Direct Deposit	93,738.65
<b>Total</b>			<b>176,313.39</b>

Approved by the Board of Directors

February 18, 2021

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Tom Lando  
Board Chair

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Jason Bougie  
Parks and Recreation Director

Agenda Item 11



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

Refund Check Register

January 2021

Service & Supply-Refund Checks

2,435.07

**TOTAL**

Check #'s

029068	255.00
029070-029072	878.00
029073-029076	1,302.07

Active Network Credit Card Refunds 2,299.00

Approved by the Board of Directors

February 18, 2021

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Tom Lando  
Board Chair

---

Jason Bougie  
Parks and Recreation Director

Agenda Item 11

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

Revenue

December 2020

**Net Revenue**

Rents	4,731.52
Reimbursements	12,212.29
Misc.	-
Fees	261,409.86
 Sub Total	 278,353.67
 Other Income	 -
Donations	565.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 -
 Fund 2486 Chico Rotary/CARD	 -
 <b>TOTAL</b>	 <b>278,918.67</b>

Approved by the Board of Directors

February 18, 2021

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

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Jason Bougie  
Parks & Reecreation Director

Agenda Item 11

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

Previously submitted check #029085 dated February 10, 2021 in the amount of \$278,918.67

**December 2020**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	4,731.52	
	Fees	261,409.86	266,141.38
4700001	Misc.	-	
	Rebates/Reimbursements	12,212.29	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	565.00	
	Grant Revenue	-	12,777.29
	<b>FUND 2490 total</b>		<b>278,918.67</b>

**FUND 2480**

280	Trust Obligations	-	
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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**

**278,918.67**

  
\_\_\_\_\_  
Jason Bougie  
Parks & Recreation Director

VENDOR: 124000 BUTTE COUNTY TREASURER 02/10/2021 CHECK NO. 29085

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104802	REV 12/20	02/10/2021	278,918.67			278,918.67

Check Total 278,918.67

CHECK NO. 29085  
 CHECK DATE 02/10/2021  
 VENDOR NO. 124000



CHECK NO. 029085

GOLDEN VALLEY BANK  
 190 COHASSET RD. STE. 170  
 CHICO, CA 95926  
 90-4427/1211

*Chico Area Recreation and Park District*  
 545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT

Two hundred seventy-eight thousand nine hundred eighteen and 67/100 USD

\$ 278,918.67

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.

⑈029085⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 02/10/2021 CHECK NO. 29085

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104802	REV 12/20	02/10/2021	278,918.67			278,918.67

Check Total 278,918.67

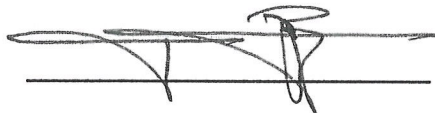


COUNTY OF BUTTE  
AUDITORS CERTIFICATE AND TREASURER'S RECEIPT  
OROVILLE, CA 95965

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

ATR NUMBER:	
DEPT. ID #	RR
DATE:	2/10/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 266,141.38
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 12,777.29
CARD-Park Fees Trust Obligations		24800000	462000		\$ -
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-Parks & Recreation Director

Check #:	029085
Check Date:	02/10/21
Amount:	\$ 278,918.67

<b>TOTAL</b>	<b>\$ 278,918.67</b>
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Special Notes:

<b>APPROVED BY</b> AUDITOR-CONTROLLER:	<b>RECEIVED BY</b> TREASURER:
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