

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

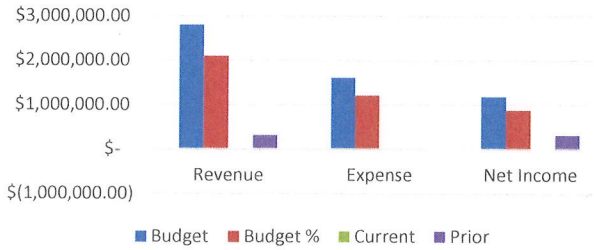
**July 2020
8% of the Year**

AFTERSCHOOL

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$323,555.77 less than this time last year. In the Prior Year, half of the School District Contract Revenue was recorded in July.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ (380.00)	\$ 323,770.14
EXPENSES	\$ 1,616,975.00	\$ 535.18	\$ 1,129.55

AFTERSCHOOL

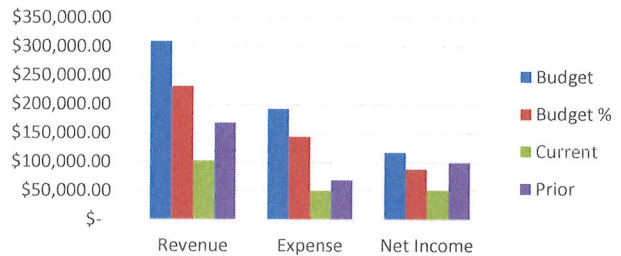


CAMPS

We are at 33% of Budgeted Revenues and 27% 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 \$47,521.77 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 103,137.49	\$ 168,519.80
EXPENSES	\$ 192,283.00	\$ 51,063.21	\$ 68,923.75

CAMPS

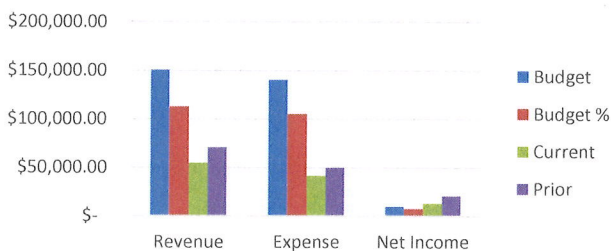


AQUATICS

We are at 37% of Budgeted Revenues and 30% of Budgeted Expenses. Our Net Income is currently \$7,478.40 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 54,969.29	\$ 71,061.62
EXPENSES	\$ 140,290.00	\$ 41,521.46	\$ 50,135.39

AQUATICS

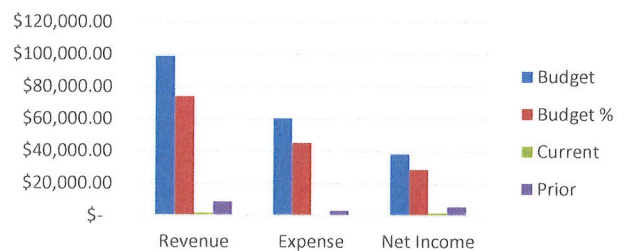


CLASSES

We are at 2% of Budgeted Revenues and 0% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$3,687.64 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 1,845.26	\$ 8,838.45
EXPENSES	\$ 60,375.00	\$ 41,521.46	\$ 3,305.55

CLASSES



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

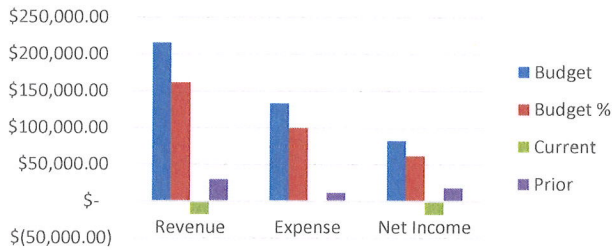
**July 2020
8% of the Year**

ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$36,318.32 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 30,180.07
EXPENSES	\$ 133,294.00	\$ 33.04	\$ 11,858.58

ADULT SPORTS

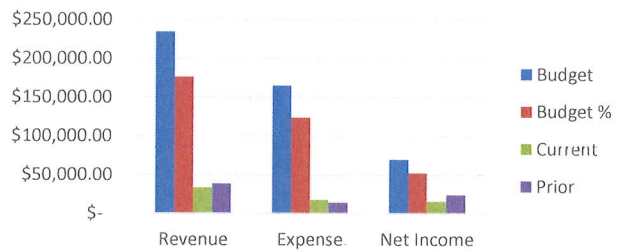


YOUTH SPORTS

We are at 14% of Budgeted Revenues and 11% of Budgeted Expenses. Our Net Income is \$8,522.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 33,906.14	\$ 38,965.05
EXPENSES	\$ 165,250.00	\$ 18,039.83	\$ 14,576.26

YOUTH SPORTS

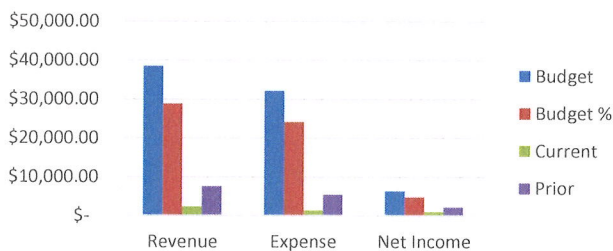


SENIORS

We are at 6% of Budgeted Revenues and 4% of Budgeted Expenses. Our Net Income is \$1,205.25 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 2,370.00	\$ 7,624.99
EXPENSES	\$ 32,150.00	\$ 1,372.00	\$ 5,421.74

SENIORS

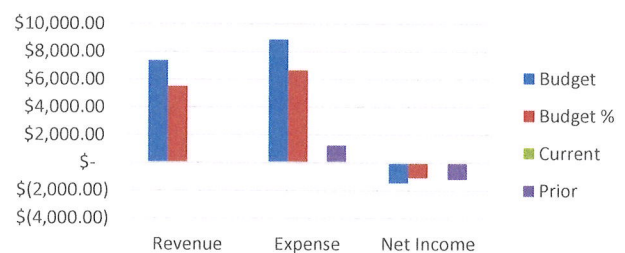


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$1,235.71 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ -
EXPENSES	\$ 8,850.00	\$ -	\$ 1,235.71

SPECIAL EVENTS



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

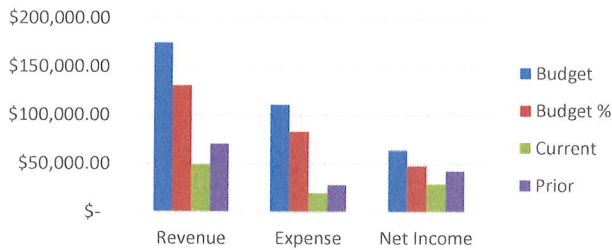
**July 2020
8% of the Year**

NATURE CENTER

We are at 28% of Budgeted Revenues and 18% of Budgeted Expenses. Our Net Income is \$12,971.02 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 49,423.72	\$ 70,879.27
EXPENSES	\$ 111,163.00	\$ 19,938.75	\$ 28,423.28

NATURE CENTER

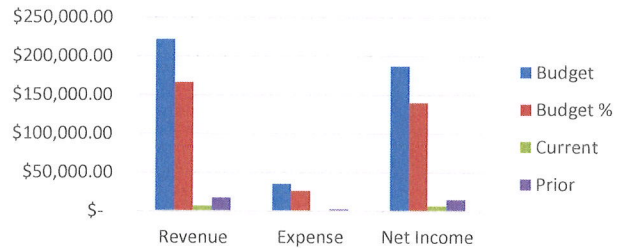


FACILITY RENTAL

We are at 3% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$7,915.50 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 7,106.02	\$ 17,686.85
EXPENSES	\$ 35,250.00	\$ 65.65	\$ 2,730.98

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
JULY 2020
Month 1 and 8% of the Year

DESCRIPTION	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	July 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	(380.00)	(380.00)	0%	2,801,022.00	2,140,775.00	323,770.14	323,770.14	15%	(324,150.14)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(524.78)	(524.78)	1%	(94,466.22)	(68,248.00)	(996.55)	(996.55)	1%	471.77
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(1,519,984.00)	(10.40)	(10.40)	0%	(1,519,973.60)	(1,093,866.70)	(133.00)	(133.00)	0%	122.60
TOTAL AFTERSCHOOL	1,183,667.00	(915.18)	(915.18)	0%	1,184,582.18	976,660.30	322,640.59	322,640.59	33%	(323,555.77)
CAMPS										
INCOME	309,205.00	103,137.49	103,137.49	33%	206,067.51	392,530.00	168,626.80	168,626.80	43%	(65,489.31)
PROGRAM SUPPLIES	(14,410.00)	(1,076.10)	(1,076.10)	7%	(13,333.90)	(20,750.00)	(3,598.23)	(3,598.23)	17%	2,522.13
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	(317.75)	(317.75)	21%	317.75
CONTRACT SERVICES	(53,000.00)	(16,961.85)	(16,961.85)	32%	(36,038.15)	(58,500.00)	(24,664.67)	(24,664.67)	42%	7,702.82
PART-TIME WAGES	(103,373.00)	(33,025.26)	(33,025.26)	32%	(70,347.74)	(128,708.00)	(40,343.10)	(40,343.10)	31%	7,317.84
INSTRUCTOR WAGES	(18,200.00)	-	-	0%	(18,200.00)	(33,000.00)	-	-	0%	-
TOTAL CAMPS	116,922.00	52,074.28	52,074.28	45%	64,847.72	150,072.00	99,703.05	99,703.05	66%	(47,628.77)
AQUATICS										
INCOME	150,487.00	53,549.29	54,969.29	37%	95,517.71	168,350.00	71,061.62	71,061.62	42%	(16,092.33)
PROGRAM SUPPLIES	(4,850.00)	(3.49)	(3.49)	0%	(4,846.51)	(7,200.00)	(506.88)	(506.88)	7%	503.39
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
PART-TIME WAGES	(128,690.00)	(41,517.97)	(41,517.97)	32%	(87,142.03)	(138,500.00)	(49,628.51)	(49,628.51)	36%	8,110.54
TOTAL AQUATICS	10,197.00	12,027.83	13,447.83	132%	(3,250.83)	16,650.00	20,926.23	20,926.23	126%	(7,478.40)
CLASSES										
INCOME	98,625.00	1,845.26	1,845.26	2%	96,779.74	171,500.00	8,838.45	8,838.45	5%	(6,993.19)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	-	0%	(1,975.00)	(5,150.00)	(30.50)	(30.50)	1%	30.50
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	-	-	0%	(19,875.00)	(26,500.00)	(121.10)	(121.10)	0%	121.10
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	(1,802.25)	(1,802.25)	5%	1,802.25
INSTRUCTOR WAGES	(38,525.00)	-	-	0%	(38,525.00)	(52,500.00)	(1,351.70)	(1,351.70)	3%	1,351.70
TOTAL CLASSES	38,250.00	1,845.26	1,845.26	5%	36,404.74	52,350.00	5,532.90	5,532.90	11%	(3,687.64)
ADULT SPORTS										
INCOME	215,719.00	(17,963.79)	(17,963.79)	-8%	233,682.79	284,200.00	30,180.07	30,180.07	11%	(48,143.86)
PROGRAM SUPPLIES	(16,850.00)	(33.04)	(33.04)	0%	(16,813.96)	(21,720.00)	(35.28)	(35.28)	0%	2.24
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)	(3,977.30)	(3,977.30)	11%	3,977.30
OFFICIALS WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(7,846.00)	(7,846.00)	9%	7,846.00
TOTAL ADULT SPORTS	82,425.00	(17,996.83)	(17,996.83)	-22%	100,421.83	137,080.00	18,321.49	18,321.49	13%	(36,318.32)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
JULY 2020
Month 1 and 8% of the Year

DESCRIPTION	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	July 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	33,906.14	33,906.14	14%	201,053.86	224,500.00	38,965.05	38,965.05	17%	(5,058.91)
PROGRAM SUPPLIES	(34,600.00)	(30.81)	(30.81)	0%	(34,569.19)	(29,150.00)	(74.53)	(74.53)	0%	43.72
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(18,009.02)	(18,009.02)	14%	(112,640.98)	(105,000.00)	(14,501.73)	(14,501.73)	14%	(3,507.29)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	15,866.31	15,866.31	23%	53,883.69	89,950.00	24,388.79	24,388.79	27%	(8,522.48)
SENIOR PROGRAMS										
INCOME	38,500.00	2,370.00	2,370.00	6%	36,130.00	96,000.00	7,624.99	7,624.99	8%	(5,254.99)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	-	-	0%	-
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(3,071.75)	(3,071.75)	12%	3,071.75
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(1,164.39)	(1,164.39)	5%	1,164.39
INSTRUCTOR WAGES	(14,500.00)	(1,372.00)	(1,372.00)	9%	(13,128.00)	(21,500.00)	(1,185.60)	(1,185.60)	6%	(186.40)
TOTAL SENIOR PROGRAMS	6,350.00	998.00	998.00	16%	5,352.00	22,200.00	2,203.25	2,203.25	10%	(1,205.25)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	-	0%	-
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	(1,235.71)	(1,235.71)	17%	1,235.71
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	-	0%	-
TOTAL SPECIAL EVENTS	(1,500.00)	-	-	0%	(1,500.00)	(1,450.00)	(1,235.71)	(1,235.71)	85%	1,235.71
NATURE CENTER										
INCOME	163,960.00	49,048.72	49,048.72	30%	114,911.28	322,100.00	70,816.27	70,816.27	22%	(21,767.55)
FACILITY RENTALS	-	375.00	375.00	0%	(375.00)	3,500.00	-	-	0%	375.00
FUNDRAISING (DONATIONS)	1,000.00	-	-	0%	1,000.00	5,000.00	63.00	63.00	1%	(63.00)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	-	0%	10,000.00	11,000.00	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(19,822.97)	(19,822.97)	20%	(78,940.03)	(157,320.00)	(25,363.11)	(25,363.11)	16%	5,540.14
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(154.96)	(154.96)	0%	154.96
WC INSURANCE	-	-	-	0%	-	-	(2,075.26)	(2,075.26)	0%	2,075.26
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(157.10)	(157.10)	0%	157.10	(6,500.00)	(502.50)	(502.50)	8%	345.40
PROGRAM SUPPLIES	(12,400.00)	41.32	41.32	0%	(12,441.32)	(31,500.00)	(327.45)	(327.45)	1%	368.77
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
JULY 2020
Month 1 and 8% of the Year

DESCRIPTION	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	July 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	29,484.97	29,484.97	46%	34,312.03	146,280.00	42,455.99	42,455.99	29%	(12,971.02)
FACILITY RENTAL										
INCOME	222,250.00	(1,168.62)	7,106.02	3%	215,143.98	422,050.00	17,686.85	17,686.85	4%	(10,580.83)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(120.98)	(120.98)	2%	120.98
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	-	0%	-
PART-TIME WAGES	(24,000.00)	(65.65)	(65.65)	0%	(23,934.35)	(49,000.00)	(2,610.00)	(2,610.00)	5%	2,544.35
TOTAL FACILITY RENTAL	187,000.00	(1,234.27)	7,040.37	4%	179,959.63	354,300.00	14,955.87	14,955.87	4%	(7,915.50)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(1,656.79)	(1,656.79)	22%	(5,843.21)	(5,000.00)	(3,519.46)	(3,519.46)	70%	1,862.67
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	-	-	0%	-
CONFERENCES	-	229.00	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(5,054.40)	(5,054.40)	0%	5,054.40	(251,000.00)	(19,170.67)	(19,170.67)	8%	14,116.27
FULL TIME WAGES	(580,000.00)	(35,011.02)	(35,011.02)	6%	(544,988.98)	(534,000.00)	(37,642.67)	(37,642.67)	7%	2,631.65
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(41,493.21)	(41,722.21)	7%	(577,777.79)	(822,000.00)	(60,332.80)	(60,332.80)	7%	18,610.59
TOTAL PROGRAM SUMMARY	1,137,358.00	50,657.16	60,122.80	5%	1,077,235.20	1,122,092.30	489,559.65	489,559.65	44%	(429,436.85)



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

JULY 2020

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
JULY 2020**

GENERAL FUND - FUND 2490	
BALANCE SHEET	3
EXECUTIVE SUMMARY	6
REVENUE SUMMARY	7
SALARIES AND BENEFITS SUMMARY	8
SERVICES AND SUPPLY EXPENSE SUMMARY	9
PARK IMPACT FEE FUND - FUND 2480	
BALANCE SHEET	10
EXECUTIVE SUMMARY	11
OAK WAY PARK ASSESSMENT DISTRICT - FUND 2495	
BALANCE SHEET	12
EXECUTIVE SUMMARY	13
PETERSON PARK ASSESSMENT DISTRICT - FUND 2497	
BALANCE SHEET	14
EXECUTIVE SUMMARY	15
BARONI PARK ASSESSMENT DISTRICT - FUND 2498	
BALANCE SHEET	16
EXECUTIVE SUMMARY	17
ROTARY FUND - FUND 2486	
BALANCE SHEET	18
EXECUTIVE SUMMARY	19

NOTE: This completes 1 months of the fiscal year and represents 8% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JULY 2020

ASSETS	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,586,966.87	5,698,399.95	(111,433.08)	-2%
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	1,056,288.87	414,747.89	641,540.98	155%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	264,320.76	19,507.88	244,812.88	1255%
SUBTOTAL	6,910,066.30	6,134,779.04	775,287.26	13%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	#DIV/0!
RECEIVABLES				
ACCOUNTS RECEIVABLE	(791,470.78)	2,064,211.30	(2,855,682.08)	-138%
A/R - ONLINE PAYMENT CLEARING	-	-	-	#DIV/0!
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	24,680.43	(24,680.43)	-100%
RECEIVABLES	(777,945.78)	2,102,416.73	(2,880,362.51)	-137%
DUE FROM OTHER FUNDS	-	-	-	#DIV/0!
DUE TO GENERAL FUND FROM OTHER FUNDS	23,874.96	13,482.76	10,392.20	77%
TOTAL CURRENT ASSETS	6,155,995.48	8,250,678.53	(2,094,683.05)	-25%
PREPAID PENSION CONTRIBUTION	153,011.16	183,613.39	(30,602.23)	-17%
PREPAID EXPENSES	-	-	-	#DIV/0!
FIXED ASSETS				
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%
SUBTOTAL	40,142,716.96	39,849,788.00	292,928.96	1%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
SUBTOTAL	25,271,132.08	25,836,810.92	(565,678.84)	-2%
TOTAL ASSETS	31,580,138.72	34,271,102.84	(2,690,964.12)	-8%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	951,958.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	234,862.68	84,132.94	150,729.74	179%
ACCRUED EXPENSES				
ACCRUED PAYROLL	-	151,719.38	(151,719.38)	-100%
PAYROLL FEDERAL TAXES	11,575.40	12,861.07	(1,285.67)	-10%
PAYROLL STATE TAXES	2,708.59	2,798.91	(90.32)	-3%
PAYROLL EMPLOYEE MEDI & FICA	12,160.72	14,856.12	(2,695.40)	-18%
PAYROLL EMPLOYER MEDI & FICA LIAB	12,012.77	14,856.12	(2,843.35)	-19%
PAYROLL SDI	1,569.26	1,937.37	(368.11)	-19%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	#DIV/0!
PAYROLL GARNISHMENTS	226.38	356.99	(130.61)	-37%
UNION DUES - SUPERVISORS	93.61	511.91	(418.30)	-82%
UNION DUES - PARKS	-	300.45	(300.45)	-100%
CALPERS 2% AT 62	-	-	-	#DIV/0!
457 EMPLOYEE CONTRIBUTIONS	5,322.00	6,972.00	(1,650.00)	-24%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	#DIV/0!
ACCRUED EXPENSES	44,137.89	205,639.48	(161,501.59)	-79%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	#DIV/0!
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(194,139.10)	(91,378.36)	(102,760.74)	112%
DEFERRED REVENUE	(568,694.97)	1,996,532.06	(2,565,227.03)	-128%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)	5,272.00	-1424%
UNEARNED REVENUE	6,048.82	4,903.39	1,145.43	23%
PREPAID FACILITY TRANSFER	-	-	-	#DIV/0!
SECURITY DEPOSITS	18,600.00	17,300.00	1,300.00	8%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	#DIV/0!
SUBTOTAL	(728,615.44)	1,926,986.79	(2,655,602.23)	-138%
TOTAL CURRENT LIABILITIES	(449,614.87)	2,216,759.21	(2,666,374.08)	-120%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,053,235.00	2,053,235.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
SUBTOTAL	2,278,550.02	2,233,961.93	44,588.09	2%
TOTAL LIABILITIES	1,828,935.15	4,450,721.14	(2,621,785.99)	-59%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	155,654.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JULY 2020

FUND BALANCE	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
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%
SUBTOTAL	1,901,500.00	1,201,500.00	700,000.00	58%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	#DIV/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%
SUBTOTAL	1,185,500.00	1,185,500.00	-	0%
SPENDABLE - UNASSIGNED	1,682,827.66	2,253,403.03	(570,575.37)	-25%
NON-SPENDABLE	26,219,719.05	26,219,719.05	-	0%
TOTAL FUND BALANCE - GENERAL FUND	30,989,546.71	30,860,122.08	129,424.63	0%
NET INCOME (LOSS)				
GENERAL FUND	(442,039.14)	(129,041.68)	(312,997.46)	243%
TOTAL NET INCOME (LOSS)	(442,039.14)	(129,041.68)	(312,997.46)	243%
TOTAL FUND BALANCE	30,547,507.57	30,731,080.40	(183,572.83)	-1%

FOOTNOTES:

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE										
FEE BASED PROGRAM INCOME	4,011,988	225,276	225,276.32	5.6%	3,786,711.68	4,112,655	315,186	716,364	17.4%	(491,087.61)
OTHER INCOME	318,640	86,471	86,471.03	27.1%	232,168.97	550,988	975	28,792	5.2%	57,679.45
RDA PASSTHROUGH	1,350,000	-	-	0.0%	1,350,000.00	1,250,000	9,217	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	0.0%	40,000.00	70,000	30,039	-	0.0%	-
TAX INCOME / COUNTY	3,396,500	-	-	0.0%	3,396,500.00	3,249,000	-	-	0.0%	-
BACKFILL TAX INCOME	-	-	-	0.0%	-	-	404	-	0.0%	-
TOTAL REVENUE	9,117,128	311,747	311,747.35	3.4%	8,805,380.65	9,232,643	355,821.24	745,155.51	8.1%	(433,408.16)
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	6,523,949	447,015	447,014.69	6.9%	6,076,934.31	6,357,852	590,316.65	590,316.65	9.3%	(143,301.96)
SERVICES AND SUPPLIES	2,210,432	260,635	260,635.37	11.8%	1,949,796.63	2,259,348	236,126	236,126	10.5%	24,509.01
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	9,298.24	62.0%	5,701.76	15,000	9,369.05	9,369.05	62.5%	(70.81)
CONTINGENCIES	25,000	-	-	0.0%	25,000.00	25,000	-	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	0.0%	1,000.00	81,681	-	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,859,828	716,948	716,948.30	8.1%	8,058,432.70	8,738,881	835,812.06	835,812.06	9.6%	(118,863.76)
NET REVENUE BEFORE SPEC. EXP.	257,300	(405,201)	(405,200.95)	-157.5%	662,500.95	493,762	(479,990.82)	(90,656.55)	-18.4%	(314,544.40)
SPECIALLY ALLOCATED ITEMS										
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	35,423.84	1.8%	1,946,076.16	1,205,000	12,000.00	12,000.00	1.0%	23,423.84
CAPITAL PROJECT REIMBURSE	1,500,000	(1,414)	(1,414.35)	-0.1%	1,501,414.35	-	-	-	0.0%	(1,414.35)
NET CAPITAL PROJECTS	481,500	36,838	36,838.19	7.7%	444,661.81	1,205,000	12,000.00	12,000.00	1.0%	22,009.49
DEPRECIATION	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTM	-	-	-	0.0%	-	-	26,385.13	26,385.13	0.0%	(26,385.13)
TOTAL SPECIALLY ALLOCATED	1,981,500	36,838	36,838.19	1.9%	3,892,152.32	1,205,000	38,385.13	38,385.13	3.2%	(26,385.13)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,724,200)	(442,039)	(442,039.14)		17,526,314.30	(711,238)	711,642.48	(129,041.68)		(310,168.76)

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY
GENERAL FUND - FUND 2490
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME										
AFTER SCHOOL & CAMP PROGRAMS										
AFTERSCHOOL	2,800,642	(380.00)	(380.00)	0.0%	2,801,022.00	2,140,775	-	323,770.14	15.1%	(324,150.14)
CAMPS	303,205	103,137	103,137.49	34.0%	200,067.51	386,230	459.46	168,519.80	43.6%	(65,382.31)
SUBTOTAL	3,103,847	102,757	102,757.49	3.3%	3,001,089.51	2,527,005	459.46	492,289.94	19.5%	(389,532.45)
AQUATICS										
	150,487	54,969	54,969.29	36.5%	95,517.71	168,350	100,482.61	71,061.62	42.2%	(16,092.33)
CLASSES										
GENERAL CLASSES	60,000	1,833	1,833.38	3.1%	58,166.62	75,000	-	2,507.98	3.3%	(674.60)
COMMUNITY BAND	1,125	12	11.88	1.1%	1,113.12	1,500	-	28.67	1.9%	(16.79)
SENIOR ADULT CLASSES	24,000	2,120	2,120.00	8.8%	21,880.00	45,000	4,722.51	3,163.99	7.0%	(1,043.99)
YOUTH CLASSES	43,500	-	-	0.0%	43,500.00	101,300	-	6,408.80	6.3%	(6,408.80)
SUBTOTAL	128,625	3,965	3,965.26	3.1%	66,493.12	222,800	4,722.51	12,109.44	5.4%	(8,144.18)
ADULT SPORTS										
VOLLEYBALL & DODGEBALL	31,749	(1,269)	(1,268.91)	-4.0%	33,017.91	40,000	264.24	2,545.52	6.4%	(3,814.43)
BASKETBALL	26,131	-	-	0.0%	26,131.00	30,000	1,476.00	869.10	2.9%	(869.10)
SOFTBALL	109,794	(11,899)	(11,899.32)	-10.8%	121,693.32	154,200	1,701.27	19,206.18	12.5%	(31,105.50)
SOFTBALL TOURNEYS	-	-	-	0.0%	-	-	-	-	0.0%	-
SOCCER	48,045	(4,796)	(4,795.56)	-10.0%	52,840.56	60,000	57,177.27	7,559.27	12.6%	(12,354.83)
SUBTOTAL	215,719	(17,964)	(17,963.79)	-8.3%	233,682.79	284,200	60,618.78	30,180.07	10.6%	(48,143.86)
NATURE CENTER										
PROGRAM FEE INCOME	163,960	49,049	49,048.72	29.9%	114,911.28	311,900	70,616.27	70,816.27	22.7%	(21,767.55)
GRANT FUNDING	-	-	-	0.0%	-	318,600	70,468.27	-	0.0%	-
SUBTOTAL	163,960	49,049	49,048.72	29.9%	114,911.28	630,500	141,084.54	70,816.27	11.2%	(21,767.55)
OTHER PROGRAMS										
SCHOLARSHIPS	(15,000)	(1,657)	(1,656.79)	11.0%	-	(20,000)	128.77	(3,467.46)	17.3%	1,810.67
CO-SPONSORED & MISCELLANEOUS	7,500	-	-	0.0%	7,500.00	15,000	300.00	(52.00)	-0.3%	52.00
SPECIAL EVENTS	7,350	-	-	0.0%	7,350.00	9,300	186.70	-	0.0%	-
SENIOR ADULT PROGRAMS	14,500	250	250.00	1.7%	14,250.00	51,000	7,202.44	4,461.00	8.7%	(4,211.00)
YOUTH SPORTS	235,000	33,906	33,906.14	14.4%	201,093.86	224,500	-	38,965.05	17.4%	(5,058.91)
SUBTOTAL	249,350	32,499	32,499.35	13.0%	230,193.86	279,800	7,817.91	39,906.59	14.3%	(7,407.24)
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	225,276.32	5.6%	3,800,054.89	4,112,655	315,185.81	716,363.93	17.4%	(491,087.61)
OTHER INCOME										
FACILITY RENTAL INCOME	222,250	7,481	7,481.02	3.4%	214,768.98	425,550	-	17,686.85	4.2%	(10,205.83)
REBATES & REIMBURSED COSTS	30,000	42,375	42,375.15	141.3%	-	35,000	9,189.69	9,189.69	26.3%	33,185.46
REIMBURSEMENTS - CITY PARKS	51,390	29,401	29,400.97	57.2%	21,989.03	63,438	-	-	0.0%	27,986.62
MISCELLANEOUS	4,000	7,214	7,213.89	180.3%	-	10,000	-	592.63	5.9%	6,621.26
ENDOWMENTS	10,000	-	-	0.0%	10,000.00	11,000	-	-	0.0%	-
DONATIONS	1,000	-	-	0.0%	1,000.00	6,000	975.00	1,322.41	22.0%	(1,322.41)
TOTAL OTHER INCOME	318,640	86,471	86,471.03	27.1%	247,758.01	550,988	975.00	28,791.58	5.2%	56,265.10
REVENUE FROM OTHER AGENCIES										
RDA PASSTHROUGH	1,350,000	-	-	0.0%	1,350,000.00	1,250,000	9,216.72	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	0.0%	40,000.00	70,000	30,039.36	-	0.0%	-
TAX INCOME / COUNTY	3,396,500	-	-	0.0%	3,396,500.00	3,249,000	-	-	0.0%	-
BACKFILL TAX INCOME	-	-	-	0.0%	-	-	404.35	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJEC	1,500,000	(1,414)	(1,414)	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	-	-	0.0%	4,786,500.00	4,569,000	39,660.43	-	0.0%	-
TOTAL REVENUE	10,617,128	310,333	310,333.00	2.9%	8,834,312.90	9,232,643	355,821.24	745,155.51	8.1%	(434,822.51)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES									
FULL-TIME SALARIES	2,289,000	147,705.64	147,705.64	6.5%	2,316,000	170,749.09	170,749.09	7.4%	(23,043.45)
PART-TIME SALARIES	2,559,743	136,128.39	136,128.39	5.3%	2,627,510	203,097.48	201,745.78	7.7%	(71,552.49)
ACCUMULATED LEAVE	41,000	-	-	0.0%	36,000	-	-	0.0%	-
INSTRUCTORS	78,005	1,372.00	1,372.00	1.8%	110,975	2,987.85	4,339.55	3.9%	2,967.55
SUBTOTAL	4,967,748	285,206.03	285,206.03	5.7%	5,090,485	376,834.42	376,834.42	7.4%	(91,628.39)
BENEFITS									
FICA	394,000	21,313.88	21,313.88	5.4%	384,000	28,265.10	28,265.10	7.4%	(6,951.22)
RETIREMENT	536,000	33,456.98	33,456.98	6.2%	535,000	14,732.17	14,732.17	2.8%	18,724.81
RETIREMENT - GASB 68	-	-	-	0.0%	-	-	-	0.0%	-
HEALTH INSURANCE	377,500	22,871.20	22,871.20	6.1%	372,500	48,557.83	48,557.83	13.0%	(25,686.63)
COBRA	-	-	-	0.0%	-	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	-	-	0.0%	35,000	-	-	0.0%	-
WORKERS COMP INSURANCE	117,000	101,601.44	101,601.44	86.8%	142,000	138,688.19	138,688.19	97.7%	(37,086.75)
ALLOCATION TO OTHER FUNDS	(168,299)	(17,434.84)	(17,434.84)	10.4%	(201,133)	(16,761.06)	(16,761.06)	8.3%	(673.78)
SUBTOTAL	1,556,201	161,808.66	161,808.66	10.4%	1,267,367	213,482.23	213,482.23	16.8%	(51,673.57)
TOTAL SALARIES AND BENEFITS	6,523,949	447,014.69	447,014.69	6.9%	6,357,852	590,316.65	590,316.65	9.3%	(143,301.96)

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES										
ADVERTISING	10,000	-	-	0.0%	10,000.00	35,000	362.00	362.00	1.0%	(362.00)
AGRICULTURE	38,643	-	-	0.0%	38,643.00	35,320	-	-	0.0%	-
CLOTHING	7,000	21	21.14	0.3%	6,978.86	7,000	459.46	459.46	6.6%	(438.32)
COMMUNICATIONS	52,175	4,580	4,580.41	8.8%	47,594.59	53,575	4,638.17	4,638.17	8.7%	(57.76)
HOUSEHOLD SUPPLIES	46,600	2,912	2,911.95	6.2%	43,688.05	42,900	4,089.95	4,089.95	9.5%	(1,178.00)
WORK SERVICE SUPPLIES	2,050	-	-	0.0%	2,050.00	2,050	-	-	0.0%	-
INSURANCE	140,000	138,258	138,258.24	98.8%	1,741.76	105,000	100,482.61	100,482.61	95.7%	37,775.63
TECHNOLOGY EQUIPMENT	15,000	-	-	0.0%	15,000.00	8,000	185.40	185.40	2.3%	(185.40)
EQUIPMENT REPAIRS	20,300	1,651	1,651.01	8.1%	18,648.99	18,000	802.25	802.25	4.5%	848.76
HOUSEHOLD EQUIPMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
FIELD EQUIPMENT	250	-	-	0.0%	250.00	1,750	-	-	0.0%	-
PROGRAM EQUIPMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	268	267.94	2.1%	12,232.06	12,500	1,867.88	1,867.88	14.9%	(1,599.94)
POOL SUPPLIES	15,000	489	489.00	3.3%	14,511.00	13,400	4,722.51	4,722.51	35.2%	(4,233.51)
POOL EQUIPMENT	4,000	-	-	0.0%	4,000.00	4,000	-	-	0.0%	-
STRUCTURE & GROUNDS	83,050	7,675	7,674.81	9.2%	75,375.19	76,750	3,905.57	3,905.57	5.1%	3,769.24
SHOP SUPPLIES	6,350	765	764.62	12.0%	5,585.38	6,000	11.11	11.11	0.2%	753.51
VANDALISM	4,950	-	-	0.0%	4,950.00	4,250	98.04	98.04	2.3%	(98.04)
MEDICAL FIRST AID	2,950	160	160.25	5.4%	2,789.75	3,650	264.24	264.24	7.2%	(103.99)
MEMBERSHIP/PERIODICALS	24,000	395	395.00	1.6%	23,605.00	19,500	1,476.00	1,476.00	7.6%	(1,081.00)
OFFICE SUPPLIES	18,000	217	217.32	1.2%	17,782.68	25,000	1,701.27	1,701.27	6.8%	(1,483.95)
CONTRACT SERVICES	935,120	61,058	61,058.01	6.5%	874,061.99	1,012,170	57,177.27	57,177.27	5.6%	3,880.74
PUBS/LEGAL NOTICES	22,000	-	-	0.0%	22,000.00	22,000	-	-	0.0%	-
RENT/LEASE EQUIPMENT	5,400	(172)	(172.40)	-3.2%	5,572.40	5,400	-	-	0.0%	(172.40)
RENT/LEASE STRUCTURES	2,000	-	-	0.0%	2,000.00	2,000	-	-	0.0%	-
SMALL TOOLS	3,550	-	-	0.0%	3,550.00	3,500	128.77	128.77	3.7%	(128.77)
EDUCATION & TRAINING	9,000	-	-	0.0%	9,000.00	4,000	300.00	300.00	7.5%	(300.00)
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	1,173.32	13.0%	7,826.68	9,000	186.70	186.70	2.1%	986.62
PROGRAM SUPPLIES	231,876	1,627	1,626.90	0.7%	230,249.10	242,668	7,202.44	7,202.44	3.0%	(5,575.54)
DISTRICT OFFICE MEETING EXP	5,000	-	-	0.0%	5,000.00	5,000	-	-	0.0%	-
MILEAGE	40,000	331	330.60	0.8%	39,669.40	40,000	420.70	420.70	1.1%	(90.10)
PROGRAM TRANSPORTATION	3,300	-	-	0.0%	3,300.00	1,900	317.75	317.75	16.7%	(317.75)
DIST OFFICE BOARD MTG EXP	10,000	550	550.00	5.5%	9,450.00	10,000	975.00	975.00	9.8%	(425.00)
USE TAX	1,500	-	-	0.0%	1,500.00	1,500	-	-	0.0%	-
CONFERENCES	15,000	-	-	0.0%	15,000.00	25,000	3,430.00	3,430.00	13.7%	(3,430.00)
SUBTOTAL	1,795,564	221,958	221,958.12	12.4%	1,573,605.88	1,857,783	195,205.09	195,205.09	10.5%	26,753.03
UTILITIES										
WATER	95,400	10,225	10,225.41	10.7%	85,174.59	78,715	9,216.72	9,216.72	11.7%	1,008.69
ELECTRICITY	255,218	26,845	26,844.55	10.5%	228,373.45	264,600	30,039.36	30,039.36	11.4%	(3,194.81)
GAS	57,850	1,151	1,150.55	2.0%	56,699.45	52,350	1,260.84	1,260.84	2.4%	(110.29)
SEWER	6,400	457	456.74	7.1%	5,943.26	5,900	404.35	404.35	6.9%	52.39
SUBTOTAL	414,868	38,677	38,677.25	9.3%	376,190.75	401,565	40,921.27	40,921.27	10.2%	(2,444.02)
TOTAL SERVICE & SUPPLY	2,210,432	260,635	260,635.37	11.8%	1,949,796.63	2,259,348	236,126.36	236,126.36	10.5%	24,509.01

CHICO AREA RECREATION AND PARK DISTRICT
PARK IMPACT FEE FUND - FUND 2480
BALANCE SHEET
JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	277,408.78	209,733.45	67,675.33	32%
SUBTOTAL	277,408.78	209,733.45	67,675.33	32%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	2,375.00	-	2,375.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	795.23	(795.23)	-100%
RECEIVABLES	2,375.00	795.23	1,579.77	199%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	279,783.78	210,528.68	69,255.10	33%
TOTAL ASSETS	279,783.78	210,528.68	69,255.10	33%
LIABILITIES				
ACCOUNTS PAYABLE				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	277,408.78	118,834.67	158,574.11	133%
NET INCOME (LOSS)				
PARK FUND	2,375.00	1,543.80	831.20	54%
TOTAL FUND BALANCE	279,783.78	120,378.47	159,405.31	132%

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME										
PARK IMPACT FEES	70,000	2,375.00	2,375.00	3.4%	67,625.00	80,000	2,375.00	2,375.00	3.0%	-
INTEREST INCOME	700	-	-	0.0%	700.00	1,500	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTME	-	-	-	0.0%	-	-	(831.20)	(831.20)	0.0%	831.20
TOTAL INCOME	70,700	2,375.00	2,375.00	3.4%	68,325.00	81,500	1,543.80	1,543.80	1.9%	831.20
NOTES PAYABLE / LEASE PYMTS	-	-	-	0.0%	-	80,935	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	2,375.00	2,375.00			565	1,543.80	1,543.80		831.20

CHICO AREA RECREATION AND PARK DISTRICT
OAK WAY PARK FUND - FUND 2495
BALANCE SHEET
JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	-	-	-	#DIV/0!
SUBTOTAL	-	-	-	#DIV/0!
FMV ADJUSTMENT (OAK WAY)	-	-	-	#DIV/0!
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
INTEREST RECEIVABLE (OAK WAY)	-	162.34	(162.34)	-100%
RECEIVABLES	-	162.34	(162.34)	-100%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
TOTAL CURRENT ASSETS	-	162.34	(162.34)	-100%
TOTAL ASSETS	-	162.34	(162.34)	-100%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
ACCRUED EXPENSES	-	-	-	#DIV/0!
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	7,929.41	5,102.23	2,827.18	55%
TOTAL CURRENT LIABILITIES	7,929.41	5,102.23	2,827.18	55%
TOTAL LIABILITIES	7,929.41	5,102.23	2,827.18	55%
FUND BALANCE				
FUND BALANCE - OAK WAY	-	1,404.90	(1,404.90)	-100%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(7,929.41)	(5,597.78)	(2,331.63)	42%
TOTAL FUND BALANCE	(7,929.41)	(4,192.88)	(3,736.53)	89%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME										
ASSESSMENTS	23,752	-	-	0.0%	23,752.00	23,164	-	-	0.0%	-
INTEREST	-	-	-	0.0%	-	300	-	-	0.0%	-
OPERATING TRANSFER IN	60,184	-	-	0.0%	60,184.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	83,936	-	-	0.0%	83,936.00	23,464	-	-	0.0%	-
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	8.3%	58,381.64	61,227	5,102.23	5,102.23	8.3%	205.13
SERVICES AND SUPPLIES										
AGRICULTURE	1,800	-	-	0.0%	1,800.00	1,800	-	-	0.0%	-
HOUSEHOLD SUPPLIES	2,500	356.20	356.20	14.2%	2,143.80	2,500	265.79	265.79	10.6%	90.41
STRUCTURES & GROUNDS	4,000	755.11	755.11	18.9%	3,244.89	4,500	119.05	119.05	2.6%	636.06
VANDALISM	100	-	-	0.0%	100.00	-	-	-	0.0%	-
EQUIPMENT RENTS	500	-	-	0.0%	500.00	-	-	-	0.0%	-
CONTRACT SERVICES	6,847	290.33	290.33	4.2%	6,556.67	6,600	-	-	0.0%	290.33
WATER	1,500	97.05	97.05	6.5%	1,402.95	1,500	110.71	110.71	7.4%	(13.66)
ELECTRIC	3,000	1,123.36	1,123.36	37.4%	1,876.64	3,300	-	-	0.0%	1,123.36
SUBTOTAL	20,247	2,622.05	2,622.05	13.0%	17,624.95	20,200	495.55	495.55	2.5%	2,126.50
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	7,929.41	9.4%	76,006.59	81,427	5,597.78	5,597.78	6.9%	2,331.63
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(7,929.41)			(57,963)	(5,597.78)	(5,597.78)		(2,331.63)

CHICO AREA RECREATION AND PARK DISTRICT
 PETERSON PARK FUND - FUND 2497
 BALANCE SHEET
 JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	1,085.00	-	1,085.00	#DIV/0!
SUBTOTAL	1,085.00	-	1,085.00	#DIV/0!
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	#DIV/0!
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
INTEREST RECEIVABLE (PETERSON PARK)	-	263.37	(263.37)	-100.0%
RECEIVABLES	-	263.37	(263.37)	-100.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
TOTAL CURRENT ASSETS	1,085.00	263.37	821.63	312.0%
PREPAID EXPENSES	-	-	-	#DIV/0!
TOTAL ASSETS	1,085.00	263.37	821.63	312.0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
ACCRUED EXPENSES	-	-	-	#DIV/0!
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	7,578.86	3,278.30	4,300.56	131.2%
TOTAL CURRENT LIABILITIES	7,578.86	3,278.30	4,300.56	131.2%
TOTAL LIABILITIES	7,578.86	3,278.30	4,300.56	131.2%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	1,085.00	1,012.75	72.25	7.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(7,578.86)	(4,820.49)	(2,758.37)	57.2%
TOTAL FUND BALANCE	(6,493.86)	(3,807.74)	(2,686.12)	70.5%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME										
ASSESSMENTS	42,490	-	-	0.0%	42,490.00	42,490	-	-	0.0%	-
INTEREST	-	-	-	0.0%	-	400	-	-	0.0%	-
OPERATING TRANSFER IN	24,263	-	-	0.0%	24,263.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	66,753	-	-	0.0%	66,753.00	42,890	-	-	0.0%	-
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	8.3%	37,510.94	39,340	3,278.30	3,278.30	8.3%	131.76
SERVICES AND SUPPLIES										
AGRICULTURE	1,850	-	-	0.0%	1,850.00	1,850	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,143.36	1,143.36	45.7%	1,356.64	2,500	-	-	0.0%	1,143.36
VANDALISM	-	-	-	0.0%	-	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	0.0%	-	-	-	-	0.0%	-
SMALL TOOLS	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	-	-	0.0%	4,182.00	4,000	-	-	0.0%	-
WATER	17,000	3,012.56	3,012.56	17.7%	13,987.44	17,000	1,527.77	1,527.77	9.0%	1,484.79
ELECTRIC	300	12.88	12.88	4.3%	287.12	300	14.42	14.42	4.8%	(1.54)
SUBTOTAL	25,832	4,168.80	4,168.80	16.1%	21,663.20	25,750	1,542.19	1,542.19	6.0%	2,626.61
OPERATING EXPENDITURES	66,753	7,578.86	7,578.86	11.4%	59,174.14	65,090	4,820.49	4,820.49	7.4%	2,758.37
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(7,578.86)			(22,200)	(4,820.49)	(4,820.49)		(2,758.37)

CHICO AREA RECREATION AND PARK DISTRICT
 BARONI PARK FUND - FUND 2498
 BALANCE SHEET
 JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	75,426.53	68,187.09	7,239.44	11%
SUBTOTAL	75,426.53	68,187.09	7,239.44	11%
FMV ADJUSTMENT (BARONI PARK)	-	-	-	#DIV/0!
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
INTEREST RECEIVABLE (BARONI PARK)	-	592.77	(592.77)	-100%
RECEIVABLES	-	592.77	(592.77)	-100%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
TOTAL CURRENT ASSETS	75,426.53	68,779.86	6,646.67	10%
PREPAID EXPENSES	-	-	-	#DIV/0!
TOTAL ASSETS	75,426.53	68,779.86	6,646.67	10%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	#DIV/0!
ACCRUED EXPENSES	-	-	-	#DIV/0!
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	8,366.69	5,102.23	3,264.46	64%
TOTAL CURRENT LIABILITIES	8,366.69	5,102.23	3,264.46	64%
TOTAL LIABILITIES	8,366.69	5,102.23	3,264.46	64%
FUND BALANCE				
FUND BALANCE - BARONI PARK	75,426.53	63,352.73	12,073.80	19%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(8,366.69)	(7,339.27)	(1,027.42)	14%
TOTAL FUND BALANCE	67,059.84	56,013.46	11,046.38	20%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
JULY 2020
REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME										
ASSESSMENTS	85,689	-	-	0.0%	85,689.00	83,227	-	-	0.0%	-
INTEREST	300	-	-	0.0%	300.00	1,000	-	-	0.0%	-
OPERATING TRANSFER IN	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	0.0%	-	-	(283.06)	(283.06)	0.0%	283.06
TOTAL INCOME	85,989	-	-	0.0%	85,989.00	84,227	(283.06)	(283.06)	-0.3%	283.06
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	8.3%	58,381.64	61,227	5,102.23	5,102.23	8.3%	205.13
SERVICES AND SUPPLIES										
AGRICULTURE	1,100	-	-	0.0%	1,100.00	1,100	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,116.04	1,116.04	74.4%	383.96	1,500	469.32	469.32	31.3%	646.72
VANDALISM	100	-	-	0.0%	100.00	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	-	-	0.0%	4,100.00	4,100	-	-	0.0%	-
WATER	10,000	1,943.29	1,943.29	19.4%	8,056.71	10,000	1,484.66	1,484.66	14.8%	458.63
ELECTRIC	200	-	-	0.0%	200.00	200	-	-	0.0%	-
SUBTOTAL	17,000	3,059.33	3,059.33	18.0%	13,940.67	17,000	1,953.98	1,953.98	11.5%	1,105.35
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	8,366.69	10.4%	72,322.31	78,227	7,056.21	7,056.21	9.0%	1,310.48
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(8,366.69)	(8,366.69)			6,000	(7,339.27)	(7,339.27)		(1,027.42)

CHICO AREA RECREATION AND PARK DISTRICT
 ROTARY FUND - FUND 2486
 BALANCE SHEET
 JULY 2020

	JULY 2020	JULY 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
SUBTOTAL	16,534.52	16,534.52	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	#DIV/0!
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	#DIV/0!
RECEIVABLES	-	-	-	#DIV/0!
DUE FROM OTHER FUNDS				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	#DIV/0!
TOTAL CURRENT ASSETS	16,534.52	16,534.52	-	0%
PREPAID EXPENSES	-	-	-	#DIV/0!
TOTAL ASSETS	16,534.52	16,534.52	-	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	#DIV/0!
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	#DIV/0!
TOTAL CURRENT LIABILITIES	-	-	-	#DIV/0!
TOTAL LIABILITIES	-	-	-	#DIV/0!
FUND BALANCE				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
NET INCOME (LOSS)				
ROTARY FUND NET INCOME (LOSS)	-	-	-	#DIV/0!
TOTAL FUND BALANCE	16,534.52	16,534.52	-	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 ROTARY FUND - FUND 2486
 JULY 2020
 REPRESENTS 8% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	JULY 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME										
MISCELLANEOUS REVENUE	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTME	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!	-
SERVICES & SUPPLIES	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	-	-			-	-	-		-

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

Accounts Payable Check Register

July 2020

Salary & Benefits	174,217.86
Service & Supply	55,126.87
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	229,344.73
Check #'s	74049-74091

Approved by the Board of Directors

August 20, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 11, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/11/2020	074049	EMPLOYMENT DEVELOPMENT DEPT	\$ 171,111.30	510000
08/11/2020	074050	G2SOLUTIONS, INC	\$ 3.75	510000
08/11/2020	074051	HUMANA INSURANCE CO	\$ 3,102.81	510000
08/11/2020	074052	AIRGAS USA, LLC	\$ 176.04	520000
08/11/2020	074053	ARMED GUARD PRIVATE SECURITY INC	\$ 10,446.00	520000
08/11/2020	074054	BUTTE COUNTY OFFICE OF EDUCATION	\$ 813.75	520000
08/11/2020	074055	BUTTE COUNTY PUBLIC HEALTH DEPT	\$ 1,489.00	520000
08/11/2020	074056	C&M AUTOMOTIVE	\$ 157.76	520000
08/11/2020	074057	CHEMSEARCH	\$ 428.95	520000
08/11/2020	074058	CHICO AREA RECREATION & PARK DISTRICT	\$ 2,938.06	520000
08/11/2020	074059	CHICO AREA RECREATION & PARK DISTRICT	\$ 60.82	520000
08/11/2020	074060	CHICO FARM AND ORCHARD	\$ 92.84	520000
08/11/2020	074061	CHICO PRINCESS PARTIES, LLC	\$ 9,255.00	520000
08/11/2020	074062	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,123.36	520000
08/11/2020	074063	COLLIER HARDWARE	\$ 81.82	520000
08/11/2020	074064	COMCAST	\$ 89.74	520000
08/11/2020	074065	COMMERCIAL TIRE WAREHOUSE	\$ 110.18	520000
08/11/2020	074066	ELLIS ART & ENGINEERING	\$ 30.88	520000
08/11/2020	074067	FASTENAL COMPANY	\$ 110.08	520000
08/11/2020	074068	GATES RESALE	\$ 209.76	520000
08/11/2020	074069	HAYDEN FIRE PROTECTION	\$ 384.86	520000
08/11/2020	074070	HODGE'S NURSERY & GIFTS	\$ 224.85	520000
08/11/2020	074071	HOLIDAY POOLS & SPAS	\$ 489.00	520000
08/11/2020	074072	HUNTERS SERVICES, INC.	\$ 431.00	520000
08/11/2020	074073	INDUSTRIAL POWER PRODUCTS	\$ 93.42	520000
08/11/2020	074074	J.C. NELSON SUPPLY CO	\$ 3,784.75	520000
08/11/2020	074075	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 385.80	520000
08/11/2020	074076	KINETICS ACADEMY OF DANCE	\$ 2,592.30	520000
08/11/2020	074077	KRONOS SAASHR, INC	\$ 4,090.19	520000
08/11/2020	074078	LIMEY TEES	\$ 57.92	520000
08/11/2020	074079	LOIS BRENNAN	\$ 59.19	520000
08/11/2020	074080	MELISSA PASQUALE	\$ 14.99	520000
08/11/2020	074081	MISSION LINEN & UNIFORM	\$ 157.10	520000
08/11/2020	074082	MISSION LINEN & UNIFORM	\$ 1,932.68	520000
08/11/2020	074083	NORMAC INC.	\$ 455.17	520000
08/11/2020	074084	NORTHGATE PETROLEUM COMPANY	\$ 330.60	520000
08/11/2020	074085	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,532.55	520000
08/11/2020	074086	SAVE MART SUPERMARKET	\$ 231.64	520000
08/11/2020	074087	STREAMLINE	\$ 300.00	520000
08/11/2020	074088	TJ FARMS	\$ 4,300.80	520000
08/11/2020	074089	VALLEY TRUCK & TRACTOR CO.	\$ 1,514.30	520000
08/11/2020	074090	WORK TRAINING CENTER	\$ 1,989.47	520000
08/11/2020	074091	ZEE MEDICAL COMPANY	\$ 160.25	520000

Total of Register

\$ 229,344.73



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 174,217.86	Acct 510000
Service & Supply	\$ 55,126.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 229,344.73</u>	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

July 2020

Salary & Benefits	23,989.52
Salary & Benefits-ACH Payroll Tax Transfer	78,248.25
Salary & Benefits-ACH CalPERS	150,682.11
Service & Supply	368,192.40
Fixed Assets	35,423.84
Contingency to other Agency	9,298.24
Principal Repayment	-
Interest Expense	-
TOTAL	665,834.36

Check #'s 073945-073947
 073995-074046

Approved by the Board of Directors

August 20, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 7, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/07/2020	073945	BANNER BANK	\$ 2,370.19	510000
07/07/2020	073946	SDRMA	\$ 239,859.68	520000
07/07/2020	073947	BUTTE COUNTY TREASURER	\$ 9,298.24	557000

Total of Register

\$ 251,528.11



Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 239,859.68	Acct 520000
Cont. to Other Agencies	\$ 9,298.24	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 251,528.11</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
 July 14, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/14/2020	073995	BANNER BANK	\$ 2,370.19	510000
07/14/2020	073996	JASON ALEXANDER MILLER	\$ 4,068.00	520000

Total of Register

\$ 6,438.19



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 4,068.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 6,438.19	

 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
 July 14, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/14/2020	073997	CARTER LAW OFFICES	\$ 1,305.00	520000

Total of Register

\$ 1,305.00

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,305.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 1,305.00</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
July 17, 2020

CHECK REGISTER **FUND 2490 FY 19/20**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/17/2020	073998	CATHERINE SORENSEN	5.48	510000
07/17/2020	073999	AIRGAS USA, LLC	170.80	520000
07/17/2020	074000	BURKE, WILLIAMS & SORENSEN, LLP	\$ 5,972.00	520000
07/17/2020	074001	C&M AUTOMOTIVE	\$ 120.55	520000
07/17/2020	074002	CHICO AREA RECREATION & PARK DISTRICT	\$ 34,171.64	520000
07/17/2020	074003	CHICO POWER EQUIPMENT INC	\$ 1,008.13	520000
07/17/2020	074004	COLLIER HARDWARE	\$ 98.79	520000
07/17/2020	074005	EWING IRRIGATION PRODUCTS, INC.	\$ 1,672.56	520000
07/17/2020	074006	GATES RESALE	\$ 70.68	520000
07/17/2020	074007	INDUSTRIAL POWER PRODUCTS	\$ 2,699.26	520000
07/17/2020	074008	J.W. WOOD CO., INC.	\$ 392.60	520000
07/17/2020	074009	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 758.70	520000
07/17/2020	074010	LOCKSMITHING ENTERPRISES	\$ 135.00	520000
07/17/2020	074011	PLATT ELECTRIC SUPPLY, INC.	\$ 64.14	520000
07/17/2020	074012	SAVE MART SUPERMARKET	\$ 70.42	520000
07/17/2020	074013	SITFONE LANDSCAPE SUPPLY, LLC	\$ 549.68	520000
07/17/2020	074014	THRIFTY ROOTER	\$ 238.00	520000
07/17/2020	074015	TURF STAR INC.	\$ 2,035.01	520000
07/17/2020	074016	WAL-MART COMMUNITY	\$ 217.52	520000
07/17/2020	074017	WORK TRAINING CENTER	\$ 28.31	520000

Total of Register

\$ 50,479.27



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 5.48	Acct 510000
Service & Supply	\$ 50,473.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 50,479.27	

Jason Bougie
Parks & Recreation Director

OR

Michelle Niven
Human Resources Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 July 21, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/21/2020	074018	ANTHEM BLUE CROSS	\$ 16,735.72	510000
07/21/2020	074019	MEDICAL EYE SERVICES	\$ 424.62	510000
07/21/2020	074020	CHICO ROTARY CLUB	\$ 395.00	520000
07/21/2020	074021	COMCAST	\$ 1,574.12	520000
07/21/2020	074022	KRONOS SAASHR, INC	\$ 4,009.13	520000
07/21/2020	074023	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,567.70	520000
07/21/2020	074024	CALIFORNIA WATER SERVICE	\$ 29,583.38	560000

Total of Register

\$ 54,289.67



Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 17,160.34	Acct 510000
Service & Supply	\$ 7,545.95	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 29,583.38	Acct 560000
Total	\$ 54,289.67	

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
July 23, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/23/2020	074025	CITY OF CHICO	\$ 2,203.13	520000
07/23/2020	074026	COMCAST	\$ 654.32	520000
07/23/2020	074027	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 192.90	520000
07/23/2020	074028	OFFICE DEPOT	\$ 156.50	520000
07/23/2020	074029	PACIFIC GAS AND ELECTRIC	\$ 28,007.98	520000
07/23/2020	074030	PARK PLANET	\$ 5,663.31	520000
07/23/2020	074031	REPORT IT	\$ 1,075.00	520000
07/23/2020	074032	MELTON DESIGN GROUP, INC.	\$ 5,840.46	560000

Total of Register

\$ 43,793.60

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 37,953.14	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,840.46	Acct 560000
Total	<u><u>\$ 43,793.60</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 28, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/28/2020	074033	DRAGON GRAPHICS	\$ 814.83	520000
07/28/2020	074034	JASON ALEXANDER MILLER	\$ 4,656.00	520000
07/28/2020	074035	TRITES BACKFLOW SERVICES INC	\$ 2,775.17	520000

Total of Register

\$ 8,246.00

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 8,246.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 8,246.00</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
July 31, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/31/2020	074036	AFLAC	\$ 442.10	052000
07/31/2020	074037	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	052000
07/31/2020	074038	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	052000
07/31/2020	074039	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	052000
07/31/2020	074040	CA STATE DISBURSEMENT UNIT	\$ 69.21	052000
07/31/2020	074041	IUOE LOCAL 39	\$ 356.68	052000
07/31/2020	074042	SEIU LOCAL 1021	\$ 1,065.33	052000
07/31/2020	074043	AT&T	\$ 777.80	052000
07/31/2020	074044	CALIFORNIA WATER SERVICE	\$ 15,735.05	052000
07/31/2020	074045	COMCAST	\$ 89.74	052000
07/31/2020	074046	VERIZON WIRELESS	\$ 2,138.25	052000

Total of Register \$ 20,824.16


Ann Willmann
General Manager

OR

Salary & Benefits	\$ 2,083.32	Acct 510000
Service & Supply	\$ 18,740.84	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 20,824.16</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

July 2020

PPE	Pay Date	Checks	Amount
6/26/2020 ACH	7/2/2020	DIRECT DEPOSIT	110,379.85
6/26/2020	7/2/2020	119653-119677	11,721.49
6/26/2020	7/2/2020	119678	18.72
7/10/2020 ACH	7/17/2020	DIRECT DEPOSIT	106,135.56
7/10/2020	7/17/2020	119679-119697	9,555.25
7/10/2020	7/16/2020	119698-119699	205.54
7/10/2020	7/16/2020	DIRECT DEPOSIT	296.89
7/24/2020 ACH	7/31/2020	DIRECT DEPOSIT	112,817.19
7/24/2020	7/31/2020	119700-119721	9,981.32
Total			361,111.81

Approved by the Board of Directors

August 20, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

July 2020

Service & Supply-Refund Checks

35,722.06

TOTAL

Check #'s

028877-02885	3,852.84
02888-028901	7,330.00
028902-028932	11,705.55
028933-028948	6,465.35
028948-028976	6,368.32

Active Network Credit Card Refunds 41,960.71

Approved by the Board of Directors

August 20, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11