

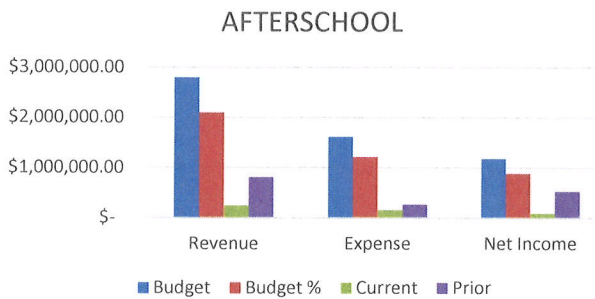
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

**October 2020
33% of the Year**

AFTERSCHOOL

We are at 9% of Budgeted Revenues and 10% of Budgeted Expenses. Our Net Income is \$443,032.85 less than this time last year. In the Prior Year, half of the School District Contract Revenue was recorded in July.

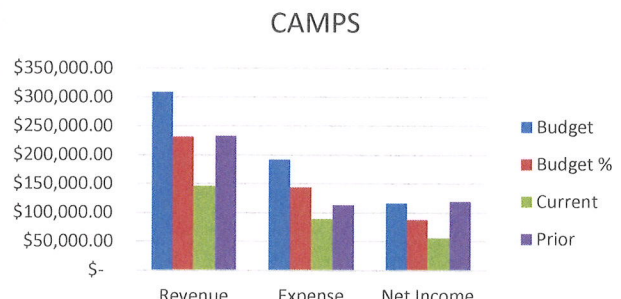
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 255,866.84	\$ 808,976.06
EXPENSES	\$ 1,616,975.00	\$ 160,294.16	\$ 270,370.53



CAMPS

We are at 47% of Budgeted Revenues and 47% 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 \$62,786.11 less than this time last year.

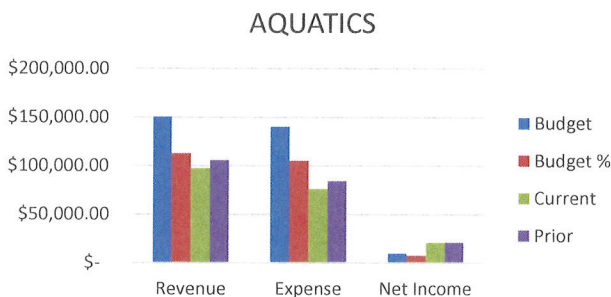
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 146,631.49	\$ 233,268.42
EXPENSES	\$ 192,283.00	\$ 89,607.84	\$ 113,458.66



AQUATICS

We are at 65% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is currently \$144.62 more than this time last year.

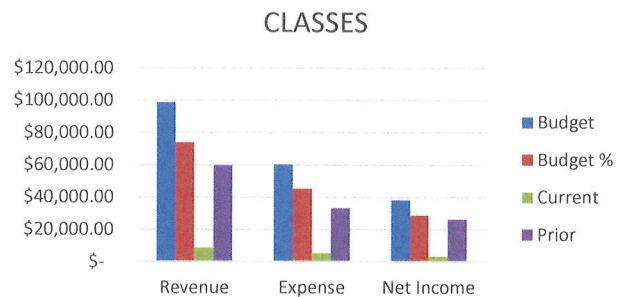
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 97,683.61	\$ 105,696.19
EXPENSES	\$ 140,290.00	\$ 76,360.70	\$ 84,517.90



CLASSES

We are at 9% of Budgeted Revenues and 9% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$22,880.85 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 8,839.07	\$ 59,677.57
EXPENSES	\$ 60,375.00	\$ 76,360.70	\$ 33,320.88



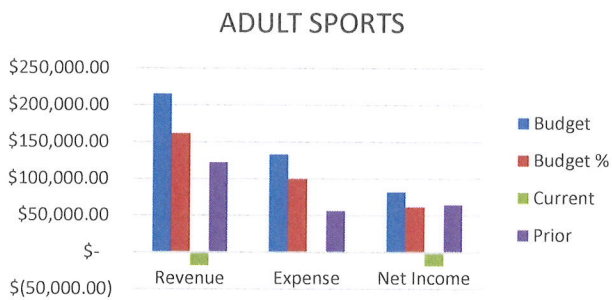
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

**October 2020
33% of the Year**

ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$83,448.10 less than this time last year.

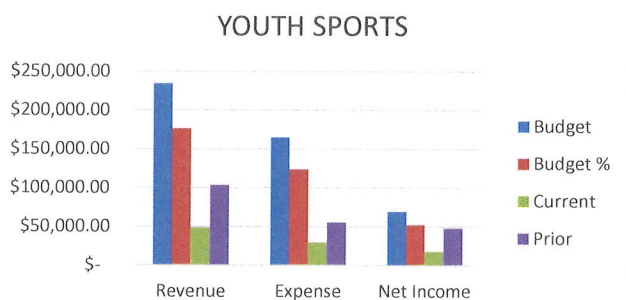
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 122,452.31
EXPENSES	\$ 133,294.00	\$ 125.72	\$ 57,093.72



YOUTH SPORTS

We are at 21% of Budgeted Revenues and 18% of Budgeted Expenses. Our Net Income is \$29,782.82 less than this time last year.

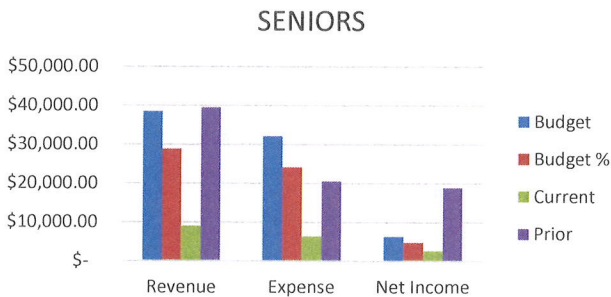
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 48,370.46	\$ 103,858.00
EXPENSES	\$ 165,250.00	\$ 30,082.06	\$ 55,786.78



SENIORS

We are at 24% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is \$16,268.69 less than this time last year.

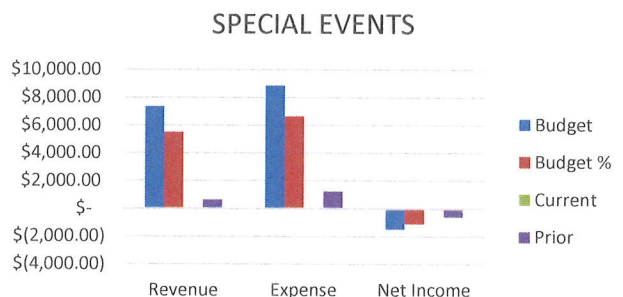
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 9,111.00	\$ 39,465.87
EXPENSES	\$ 32,150.00	\$ 6,454.70	\$ 20,540.88



SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$608.70 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	\$ -	\$ 640.00
EXPENSES	\$ 8,850.00	\$ -	\$ 1,248.70



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

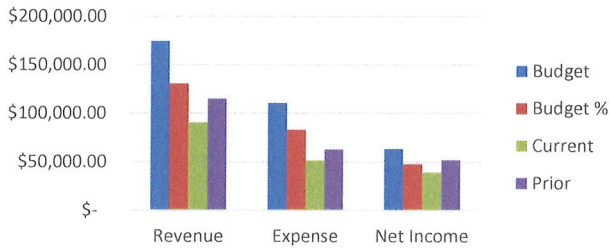
**October 2020
33% of the Year**

NATURE CENTER

We are at 52% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$12,824.20 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 91,175.36	\$ 115,331.32
EXPENSES	\$ 111,163.00	\$ 51,788.90	\$ 63,120.66

NATURE CENTER

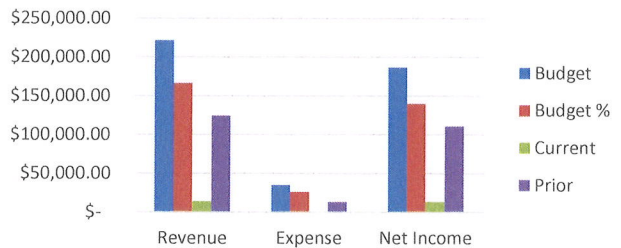


FACILITY RENTAL

We are at 6% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$96,821.49 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 14,391.51	\$ 124,900.23
EXPENSES	\$ 35,250.00	\$ 163.15	\$ 13,850.38

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
OCTOBER 2020
Month 4 and 33% of the Year

DESCRIPTION	2020-2021 Budget	October 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	October 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	54,933.39	255,866.84	9%	2,544,775.16	2,140,775.00	199,194.89	808,976.06	38%	(553,109.22)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(1,346.16)	(2,718.12)	3%	(92,272.88)	(68,248.00)	(6,025.71)	(13,561.48)	20%	10,843.36
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(60.00)	3%	60.00
PART-TIME WAGES	(1,519,984.00)	(93,895.31)	(157,576.04)	10%	(1,362,407.96)	(1,093,866.70)	(104,654.30)	(256,749.05)	23%	99,173.01
TOTAL AFTERSCHOOL	1,183,667.00	(40,308.08)	95,572.68	8%	1,088,094.32	976,660.30	88,514.88	538,605.53	55%	(443,032.85)
CAMPS										
INCOME	309,205.00	5,855.00	146,631.49	47%	162,573.51	392,530.00	1,878.18	233,322.42	59%	(66,690.93)
PROGRAM SUPPLIES	(14,410.00)	(1,372.99)	(2,577.06)	18%	(11,832.94)	(20,750.00)	-	(6,414.72)	31%	3,837.66
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(3,198.00)	(24,888.25)	47%	(28,111.75)	(58,500.00)	-	(40,173.41)	69%	15,285.16
PART-TIME WAGES	(103,373.00)	-	(60,894.53)	59%	(42,478.47)	(128,708.00)	8,747.00	(56,000.42)	44%	(4,894.11)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	(8,880.00)	(8,880.00)	27%	7,632.00
TOTAL CAMPS	116,922.00	1,284.01	57,023.65	49%	59,898.35	150,072.00	1,745.18	119,812.62	80%	(62,788.97)
AQUATICS										
INCOME	150,487.00	1,927.00	97,683.61	65%	52,803.39	168,350.00	398.00	105,686.19	63%	(8,012.58)
PROGRAM SUPPLIES	(4,850.00)	(213.19)	(216.68)	4%	(4,633.32)	(7,200.00)	(84.00)	(1,629.98)	23%	1,413.30
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
INSTRUCTOR WAGES	(128,660.00)	(22.75)	(76,144.02)	59%	(52,515.98)	(138,500.00)	(63.00)	(82,887.92)	60%	6,743.90
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL AQUATICS	10,197.00	1,691.06	21,322.91	209%	(11,125.91)	16,650.00	251.00	21,178.29	127%	144.62
CLASSES										
INCOME	98,625.00	4,091.46	8,839.07	9%	89,785.93	171,500.00	20,706.38	59,677.57	35%	(50,838.50)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	(175.53)	(175.53)	9%	(1,799.47)	(5,150.00)	(136.45)	(947.12)	18%	771.59
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(33.60)	(50.40)	0%	(19,824.60)	(26,500.00)	(5,437.46)	(6,654.76)	25%	6,604.36
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	(3,740.25)	(10,324.50)	29%	10,324.50
INSTRUCTOR WAGES	(38,525.00)	(2,897.15)	(5,137.30)	13%	(33,387.70)	(52,500.00)	(7,918.20)	(15,394.50)	29%	10,257.20
TOTAL CLASSES	38,250.00	985.18	3,475.84	9%	34,774.16	52,350.00	3,474.02	26,356.69	50%	(22,880.85)
ADULT SPORTS										
INCOME	215,719.00	-	(17,963.79)	-8%	233,682.79	284,200.00	37,527.87	122,452.31	43%	(140,416.10)
PROGRAM SUPPLIES	(16,850.00)	(29.72)	(125.72)	1%	(16,724.28)	(21,720.00)	(3,703.13)	(8,776.35)	40%	8,650.63
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)	(3,669.00)	(14,447.37)	41%	14,447.37
OFFICIALS WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(10,552.00)	(33,870.00)	40%	33,870.00
TOTAL ADULT SPORTS	82,425.00	(29.72)	(18,089.51)	-22%	100,514.51	137,080.00	19,603.74	65,358.59	48%	(83,448.10)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
OCTOBER 2020
Month 4 and 33% of the Year

DESCRIPTION	2020-2021 Budget	October 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	October 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	7,045.32	48,370.46	21%	186,629.54	224,500.00	20,140.49	103,858.00	46%	(55,487.54)
PROGRAM SUPPLIES	(34,600.00)	(2,329.96)	(2,419.10)	7%	(32,180.90)	(29,150.00)	(4,321.02)	(15,838.18)	54%	13,419.08
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(3,481.80)	(27,662.96)	21%	(102,987.04)	(105,000.00)	(8,809.70)	(39,948.60)	38%	12,285.64
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	1,233.56	18,288.40	26%	51,461.60	89,950.00	7,009.77	48,071.22	53%	(29,782.82)
SENIOR PROGRAMS										
INCOME	38,500.00	2,401.00	9,111.00	24%	29,389.00	96,000.00	19,835.26	39,465.87	41%	(30,354.87)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(432.55)	(896.47)	18%	896.47
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(3,132.40)	(8,773.15)	34%	8,773.15
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(1,406.25)	(4,307.14)	20%	4,307.14
INSTRUCTOR WAGES	(14,500.00)	(3,005.10)	(6,454.70)	45%	(8,045.30)	(21,500.00)	(2,125.32)	(6,564.12)	31%	109.42
TOTAL SENIOR PROGRAMS	6,350.00	(604.10)	2,656.30	42%	3,693.70	22,200.00	12,738.74	18,924.99	85%	(16,268.69)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	40.00	0%	(40.00)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	(12.99)	(1,248.70)	18%	1,248.70
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)	(12.99)	(1,208.70)	83%	1,208.70
NATURE CENTER										
INCOME	163,960.00	6,073.20	84,510.72	52%	79,449.28	322,100.00	7,481.22	111,674.62	35%	(27,163.90)
FACILITY RENTALS	-	1,050.00	1,425.00	0%	(1,425.00)	3,500.00	1,395.00	1,957.00	56%	(532.00)
FUNDRAISING (DONATIONS)	1,000.00	2,594.82	2,644.82	264%	(1,644.82)	5,000.00	82.70	1,699.70	34%	945.12
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%	-	(157,320.00)	(4,173.20)	(51,269.01)	33%	826.96
PART-TIME WAGES	(98,763.00)	(8,009.50)	(50,442.05)	51%	(48,320.95)	-	-	-	0%	-
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	(464.88)	(1,394.64)	0%	1,394.64
MEDICAL	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
WC INSURANCE	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	(314.20)	0%	314.20	(6,500.00)	81.63	(1,262.37)	19%	948.17
PROGRAM SUPPLIES	(12,400.00)	(1,015.62)	(1,032.65)	8%	(11,387.35)	(31,500.00)	(1,577.83)	(7,012.18)	22%	5,979.53
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	692.90	39,386.46	62%	24,410.54	146,280.00	2,824.64	52,210.66	36%	(12,824.20)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
OCTOBER 2020
Month 4 and 33% of the Year

DESCRIPTION	2020-2021 Budget	October 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	October 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	581.31	14,391.51	6%	207,858.49	422,050.00	49,486.68	124,900.23	30%	(110,508.72)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(2,359.33)	(2,676.88)	33%	2,676.88
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	(430.50)	4%	430.50
PART-TIME WAGES	(24,000.00)	(97.50)	(163.15)	1%	(23,836.85)	(49,000.00)	(4,674.00)	(10,743.00)	22%	10,579.85
TOTAL FACILITY RENTAL	187,000.00	483.81	14,228.36	8%	172,771.64	354,300.00	42,453.35	111,049.85	31%	(96,821.49)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(134.76)	(2,249.19)	30%	(5,250.81)	(5,000.00)	1,601.29	(3,204.18)	64%	854.99
PUBLICATIONS/LEGAL NOTICES	(22,000.00)	(20.00)	(301.99)	1%	(21,698.01)	(22,000.00)	(2,018.82)	(2,433.82)	11%	2,131.83
CONFERENCES	-	229.00	-	0%	-	-	659.19	-	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	-	(3,855.15)	(16,479.45)	0%	16,479.45	(251,000.00)	(20,421.81)	(81,059.99)	32%	64,580.54
FULL TIME WAGES	(580,000.00)	(61,594.18)	(176,579.55)	30%	(403,420.45)	(534,000.00)	(40,998.83)	(160,190.87)	30%	(16,388.68)
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(65,375.09)	(195,610.18)	32%	(423,889.82)	(822,000.00)	(61,178.98)	(246,888.86)	30%	51,278.68
TOTAL PROGRAM SUMMARY	1,137,358.00	(99,946.47)	38,254.91	3%	1,099,103.09	1,122,092.30	117,423.35	753,470.88	67%	(715,215.97)
			0.00							



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

OCTOBER 2020

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
OCTOBER 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 4 months of the fiscal year and represents 33% of the year.

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

	OCTOBER 2020	OCTOBER 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,749,618.20	4,499,705.34	249,912.86	6%
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	930,669.58	681,259.82	249,409.76	37%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	345,462.16	5,004.66	340,457.50	6803%
SUBTOTAL	6,028,239.74	5,188,093.14	840,146.60	16%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	40,259.48	1,253,961.34	(1,213,701.86)	-97%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	53,784.48	1,267,486.34	(1,213,701.86)	-96%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	87,478.29	53,931.04	33,547.25	62%
TOTAL CURRENT ASSETS	6,169,502.51	6,509,510.52	(340,008.01)	-5%
PREPAID PENSION CONTRIBUTION	153,011.16	183,613.39	(30,602.23)	-17%
PREPAID EXPENSES	-	-	-	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	31,593,645.75	32,529,934.83	(936,289.08)	-3%
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
OCTOBER 2020

	OCTOBER 2020	OCTOBER 2019	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	36,479.64	45,327.10	(8,847.46)	-20%
ACCRUED EXPENSES				
ACCRUED PAYROLL	100,212.53	-	100,212.53	0%
PAYROLL FEDERAL TAXES	9,787.30	345.37	9,441.93	2734%
PAYROLL STATE TAXES	2,470.95	(350.02)	2,820.97	-806%
PAYROLL EMPLOYEE MEDI & FICA	10,180.27	(27.08)	10,207.35	-37693%
PAYROLL EMPLOYER MEDI & FICA LIAB	10,040.22	(27.25)	10,067.47	-36945%
PAYROLL SDI	1,325.65	(29.58)	1,355.23	-4582%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	666.64	249.26	417.38	167%
UNION DUES - SUPERVISORS	450.29	93.61	356.68	381%
UNION DUES - PARKS	1,165.92	-	1,165.92	0%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,972.00	3,502.00	1,470.00	42%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	139,740.93	2,225.47	137,515.46	6179%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(224,433.25)	(133,212.45)	(91,220.80)	68%
DEFERRED REVENUE	265,138.78	1,426,958.76	(1,161,819.98)	-81%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)	5,272.00	-1424%
UNEARNED REVENUE	6,048.82	4,988.82	1,060.00	21%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	26,100.00	12,575.00	13,525.00	108%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	0%
SUBTOTAL	82,424.16	1,310,939.83	(1,228,515.67)	-94%
TOTAL CURRENT LIABILITIES	258,644.73	1,358,492.40	(1,099,847.67)	-81%
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	2,537,194.75	3,592,454.33	(1,055,259.58)	-29%
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
OCTOBER 2020

FUND BALANCE	OCTOBER 2020	OCTOBER 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	-	-	-	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	1,847,024.21	2,236,868.51	(389,844.30)	-17%
NON-SPENDABLE	26,219,719.05	26,219,719.05	-	0%
TOTAL FUND BALANCE - GENERAL FUND	31,153,743.26	30,843,587.56	310,155.70	1%
NET INCOME (LOSS)				
GENERAL FUND	(1,300,988.26)	(990,476.11)	(310,512.15)	31%
TOTAL NET INCOME (LOSS)	(1,300,988.26)	(990,476.11)	(310,512.15)	31%
TOTAL FUND BALANCE	29,852,755.00	29,853,111.45	(356.45)	0%

FOOTNOTES:

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

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY
 GENERAL FUND - FUND 2490
 OCTOBER 2020
 REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE													
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	201,301	83,612	630,800	15.7%	3,381,188	4,112,655	281,508	1,582,559	38.5%	(851,759)
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	197,430	62.0%	121,210	550,988	58,811	260,433	47.3%	(63,003)
ROA PASSTHROUGH	1,350,000	-	-	8,048	8,048	8,048	0.6%	1,341,952	1,250,000	-	7	0.0%	8,041
INVESTMENT INCOME	40,000	-	-	-	19,090	19,090	47.7%	20,910	70,000	-	23,899	34.1%	(4,809)
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	213,140	6.3%	3,183,360	3,249,000	-	2,141	0.1%	210,999
BACKFILL TAX INCOME	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL REVENUE	9,117,128	311,747	122,191	206,642	427,928	1,068,508	11.7%	8,048,620	9,232,643	340,320	1,869,038	20.2%	(800,531)
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	6,523,949	447,015	357,363	316,441	472,564	1,593,403	24.4%	4,930,546	6,357,852	461,054	2,006,292	31.6%	(412,889)
SERVICES AND SUPPLIES	2,211,132	260,635	103,191	97,590	128,632	590,049	26.7%	1,621,083	2,259,348	237,071	752,517	33.3%	(162,466)
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	-	-	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	81,881	-	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,860,528	716,948	460,554	414,031	601,217	2,192,750	24.7%	6,563,331	8,738,881	698,125	2,772,234	31.7%	(579,483)
NET REVENUE BEFORE SPEC. EXP.	256,600	(405,201)	(338,363)	(207,389)	(173,289)	(1,124,242)	-438.1%	1,380,842	493,762	(357,805)	(903,195)	-182.9%	(221,047)
SPECIALLY ALLOCATED ITEMS													
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	36,804	1.9%	1,944,696	1,205,000	-	60,896	5.1%	(24,092)
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	(1,414)	-0.1%	1,501,414	-	-	-	0.0%	(1,414)
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	38,218	7.9%	443,282	1,205,000	-	60,896	5.1%	(25,506)
DEPRECIATION	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	138,528	0.0%	-	-	-	26,365	0.0%	112,143
TOTAL SPECIALLY ALLOCATED	481,500	172,537	1,380	-	-	176,746	36.7%	3,889,392	1,205,000	-	87,281	7.2%	112,143
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	(577,738)	(339,743)	(207,389)	(173,289)	(1,300,988)		16,012,793	(711,238)	(357,805)	(990,476)		(307,683)

CHICAGO RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 OCTOBER 2020
 REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME													
AFTER SCHOOL & CAMP PROGRAMS	2,800,642	(380.00)	38,011.94	163,301.51	54,933.39	255,867	9.1%	2,544,775	2,140,775	172,235	808,976	37.8%	(553,109)
AFTERSCHOOL CAMPS	303,205	103,137	34,288	3,351	5,855	146,631	48.4%	156,574	386,230	362	233,268	60.4%	(86,637)
SUBTOTAL	3,103,847	102,757	72,300	166,653	60,788	402,498	13.0%	2,701,349	2,527,005	172,596	1,042,244	41.2%	(639,746)
AQUATICS	150,487	54,969	18,885	20,482	3,347	97,684	64.9%	52,803	168,350	13,017	105,656	62.5%	(8,013)
CLASSES													
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	8,052	13.4%	51,948	75,000	12,119	27,692	36.9%	(19,640)
COMMUNITY BAND	1,125	12	-	-	-	12	1.1%	1,113	1,500	44	364	24.2%	(352)
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,401	8,821	36.8%	15,179	45,000	4,712	17,256	38.3%	(8,435)
YOUTH CLASSES	43,500	-	-	-	775	775	1.8%	42,725	101,300	8,650	31,676	31.3%	(30,901)
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	17,660	13.7%	59,017	222,800	25,523	76,987	34.5%	(99,327)
ADULT SPORTS													
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	(1,269)	-4.0%	33,018	40,000	5,905	17,224	43.1%	(18,493)
BASKETBALL	26,131	-	-	-	-	-	0.0%	26,131	30,000	1,759	5,311	17.7%	(5,311)
SOFTBALL	109,794	(11,899)	-	-	-	(11,899)	-10.8%	121,693	154,200	18,269	73,829	47.9%	(85,728)
SOFTBALL TOURNEYS	-	-	-	-	-	-	0.0%	-	60,000	-	-	0.0%	-
SOCCER	48,045	(4,795)	-	-	-	(4,795)	-10.0%	52,841	60,000	5,728	26,089	43.5%	(30,884)
SUBTOTAL	215,719	(17,964)	-	-	-	(17,964)	-8.3%	233,653	284,200	31,661	122,452	43.1%	(140,416)
NATURE CENTER													
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	84,511	51.5%	79,449	311,900	5,149	111,675	35.8%	(27,164)
GRANT FUNDING	-	-	-	-	-	-	0.0%	-	318,600	-	-	0.0%	-
SUBTOTAL	163,960	49,049	23,180	6,209	6,073	84,511	51.5%	79,449	630,500	5,149	111,675	17.7%	(27,164)
OTHER PROGRAMS													
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(2,259)	15.1%	-	(20,000)	(808)	(6,031)	30.2%	3,772
CO SPONSORED & MISCELLANEOUS	7,500	-	10	-	-	10	0.1%	7,490	15,000	795	2,827	18.8%	(2,817)
SPECIAL EVENTS	7,350	-	-	-	-	-	0.0%	7,350	9,300	40	640	6.9%	(640)
SENIOR ADULT PROGRAMS	14,500	250	-	40	40	290	2.0%	14,210	51,000	1,576	22,210	43.5%	(21,920)
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	48,370	20.6%	186,630	224,500	31,961	103,858	46.3%	(65,488)
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	46,411	18.6%	215,680	279,800	33,564	123,504	44.1%	(77,093)
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	120,611	201,301	83,612	630,800	15.7%	3,383,929	4,112,655	281,509	1,582,559	38.5%	(951,759)
OTHER INCOME													
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	15,817	7.1%	206,433	425,550	38,443	126,857	29.8%	(111,041)
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,783	89,694	138,051	460.2%	-	35,000	17,249	121,813	348.0%	16,237
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	29,401	57.2%	21,989	63,438	-	4,610	7.3%	23,377
MISCELLANEOUS	4,000	7,214	45	15	1,900	9,174	229.3%	-	10,000	3,170	4,289	42.9%	4,885
ENDOWMENTS	10,000	-	2,595	-	-	2,595	25.9%	7,405	11,000	-	-	0.0%	2,595
DONATIONS	1,000	-	(62)	(84)	2,539	2,393	239.3%	-	6,000	(51)	2,864	47.7%	(471)
TOTAL OTHER INCOME	318,640	86,471	1,580	5,340	104,039	197,430	62.0%	235,828	550,988	58,811	260,433	47.3%	(64,418)
REVENUE FROM OTHER AGENCIES													
ROA PASSTHROUGH	1,350,000	-	-	-	8,048	8,048	0.6%	1,341,952	1,250,000	-	7	0.0%	8,041
INVESTMENT INCOME	40,000	-	-	-	19,090	19,090	47.7%	20,910	70,000	-	23,899	34.1%	(4,809)
TAX INCOME / COUNTY	3,996,500	-	-	-	213,140	213,140	6.3%	3,163,360	3,249,000	-	2,141	0.1%	210,989
BACKLIFT TAX INCOME	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	(1,414)	-	-	4,569,000	-	26,047	0.6%	214,231
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	-	-	-	240,278	240,278	5.0%	4,546,222	9,232,643	340,320	1,869,038	20.2%	(801,945)
TOTAL REVENUE	10,617,128	310,333	122,191	206,642	427,928	1,067,093	10.1%	8,175,978	9,232,643	340,320	1,869,038	20.2%	(801,945)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
OCTOBER 2020
REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES												
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	747,070	32.6%	2,316,000	175,611	703,268	30.4%	43,802
PART-TIME SALARIES	2,559,743	136,128	123,428.09	81,448.64	136,511.80	472,380	18.5%	2,632,647	193,090	795,471	30.2%	(361,584)
ACCUMULATED LEAVE	41,000	-	-	-	-	-	0.0%	36,000	-	-	0.0%	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	11,592	14.9%	105,838	4,869	30,839	29.1%	19,247
SUBTOTAL	4,967,748	285,206	294,676.65	255,866.01	395,292.78	1,231,041	24.8%	5,090,485	373,569	1,529,577	30.0%	(298,535)
BENEFITS												
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	91,294	23.2%	384,000	27,867	114,646	29.9%	(23,352)
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	143,925	26.9%	535,000	36,829	142,944	26.7%	980
RETIREMENT - GASB 68	-	-	-	-	-	-	0.0%	-	-	-	0.0%	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	95,281	25.2%	372,500	29,584	134,735	36.2%	(39,454)
COBRA	-	-	-	-	-	-	0.0%	-	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	-	0.0%	35,000	-	2,780	7.9%	(2,780)
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	101,601	86.8%	142,000	9,966	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(69,739)	41.4%	(201,133)	(16,761)	(67,044)	33.3%	(2,695)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	362,362	23.3%	1,267,367	87,485	476,715	37.6%	(114,354)
TOTAL SALARIES AND BENEFITS	6,523,949	447,015	357,362.83	316,441.29	472,584.40	1,593,403	24.4%	6,357,852	461,054	2,006,292	31.6%	(412,889)

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 OCTOBER 2020
 REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF BY YEAR
SERVICES AND SUPPLIES													
ADVERTISING	10,000	-	-	-	637	637	6.4%	9,363	35,000	1,487	3,983	11.4%	(3,346)
AGRICULTURE	38,643	-	-	50	95	145	0.4%	38,498	35,320	7,773	9,344	26.5%	(9,199)
CLOTHING	7,000	21	174	111	775	1,062	15.5%	5,918	7,000	219	2,295	32.8%	(1,213)
COMMUNICATIONS	52,175	4,560	3,100	4,291	3,034	15,005	28.8%	37,170	53,575	6,844	16,356	30.5%	(1,350)
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,600	9,722	20.9%	36,878	42,800	3,661	16,334	38.1%	(6,612)
WORK SERVICE SUPPLIES	2,050	-	58	20	-	78	3.8%	1,972	2,050	-	-	0.0%	78
INSURANCE	140,000	138,258	-	-	-	138,258	98.8%	1,742	105,000	-	100,578	95.8%	37,681
TECHNOLOGY EQUIPMENT	15,000	-	26	28	3,660	3,714	24.8%	11,286	8,000	455	2,294	28.7%	1,419
EQUIPMENT REPAIRS	20,300	1,651	1,663	420	2,355	6,109	30.1%	14,191	18,000	595	5,541	30.8%	569
HOUSEHOLD EQUIPMENT	-	-	-	500	-	500	0.0%	-	-	-	-	0.0%	500
FIELD EQUIPMENT	250	-	-	93	227	320	128.1%	-	1,750	-	-	0.0%	(37)
PROGRAM EQUIPMENT	-	-	-	-	-	-	0.0%	-	-	10	37	0.0%	(37)
VEHICLE MAINTENANCE	12,500	268	705	776	1,263	3,013	24.1%	9,487	12,500	719	3,356	26.8%	(9,034)
POOL SUPPLIES	15,000	489	2,506	161	-	3,156	21.0%	11,844	13,400	335	12,190	91.0%	(9,034)
POOL EQUIPMENT	4,000	-	-	82	-	82	2.0%	3,918	4,000	-	830	20.7%	(748)
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,253	8,519	22,345	26.9%	60,705	76,750	8,135	22,938	29.9%	(593)
SHOP SUPPLIES	6,350	765	250	199	739	1,952	30.7%	4,398	6,000	370	2,036	33.6%	(736)
VANDALISM	4,950	-	34	-	727	761	15.4%	4,189	4,250	20	1,001	23.6%	(240)
MEDICAL FIRST AID	3,650	160	-	134	-	294	8.1%	3,356	3,650	152	821	22.5%	(528)
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	11,206	46.7%	12,794	19,500	814	2,799	14.4%	8,407
OFFICE SUPPLIES	18,000	217	363	73	411	1,065	5.9%	16,935	25,000	1,055	5,276	21.1%	(4,211)
CONTRACT SERVICES	935,120	61,058	35,873	50,229	43,585	190,744	20.4%	744,376	1,012,170	79,646	309,744	30.6%	(19,000)
PUBS/LEGAL NOTICES	22,000	-	-	282	-	302	1.4%	21,698	22,000	80	2,434	11.1%	(2,132)
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	-	0.0%	5,400	5,400	-	772	14.3%	(772)
RENT/LEASE STRUCTURES	2,000	-	500	500	-	1,000	50.0%	1,000	2,000	-	-	0.0%	1,000
SMALL TOOLS	3,550	-	-	-	99	99	2.8%	3,451	3,500	84	315	9.0%	(216)
EDUCATION & TRAINING	9,000	1,173	-	-	99	909	10.1%	8,091	4,000	480	1,340	33.5%	(431)
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,610	8,627	95.9%	373	9,000	382	1,343	14.9%	7,284
PROGRAM SUPPLIES	231,876	1,627	487	667	6,483	9,265	4.0%	222,611	242,668	29,555	65,489	27.0%	(56,224)
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	0.0%	5,000	5,000	24	285	5.7%	(285)
MILEAGE	40,000	331	2,188	2,226	2,700	7,444	18.6%	32,556	40,000	3,528	11,812	29.5%	(4,368)
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	0.0%	3,300	1,900	2,041	2,950	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	1,550	3,250	32.5%	6,750	10,000	450	2,950	29.5%	7,300
USE TAX	1,500	-	-	-	-	-	0.0%	1,500	1,500	-	-	0.0%	-
CONFERENCES	15,000	-	-	-	520	520	3.5%	14,480	25,000	1,297	9,803	39.2%	(9,283)
SUBTOTAL	1,796,264	221,958	57,099	67,316	95,232	441,605	24.6%	1,355,229	1,857,783	148,174	615,517	33.1%	(174,232)
UTILITIES													
WATER	95,400	10,225	15,273	4,623	7,049	37,170	39.0%	58,230	78,715	21,225	37,167	47.2%	3
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	104,060	40.8%	151,158	264,600	65,485	95,524	36.1%	8,535
GAS	57,850	1,151	387	574	2,290	4,401	7.6%	53,449	52,350	1,274	2,534	4.8%	1,867
SEWER	6,400	457	808	808	739	2,812	43.9%	3,588	5,900	913	1,775	30.1%	1,038
SUBTOTAL	414,868	38,677	46,092	30,273	33,400	148,443	35.8%	266,425	401,565	88,897	137,000	34.1%	11,443
TOTAL SERVICE & SUPPLY	2,211,132	260,635	103,191	97,590	128,632	590,049	26.7%	1,621,654	2,259,348	237,071	752,517	33.3%	(162,789)

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

	OCTOBER 2020	OCTOBER 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	281,706.44	225,677.05	56,029.39	25%
SUBTOTAL	281,706.44	225,677.05	56,029.39	25%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	11,875.00	-	11,875.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	11,875.00	-	11,875.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	293,581.44	225,677.05	67,904.39	30%
TOTAL ASSETS	293,581.44	225,677.05	67,904.39	30%
LIABILITIES				
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	283,851.62	118,834.67	165,016.95	139%
NET INCOME (LOSS)				
PARK FUND	9,729.82	21,442.17	(11,712.35)	-55%
TOTAL FUND BALANCE	293,581.44	140,276.84	153,304.60	109%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 OCTOBER 2020
 REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME													
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	14,250.00	20.4%	55,750.00	80,000	7,125.00	21,375.00	26.7%	(7,125.00)
INTEREST INCOME	700	-	-	-	924.66	924.66	132.1%	-	1,500	898.37	898.37	59.9%	26.29
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	(5,444.84)	0.0%	5,444.84	-	-	(831.20)	0.0%	(4,613.64)
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	9,729.82	13.8%	61,194.84	81,500	8,023.37	21,442.17	26.3%	(11,712.35)
NOTES PAYABLE / LEASE PYMTS													
	-	-	-	-	-	-	0.0%	-	80,935	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	9,729.82			565	8,023.37	21,442.17		(11,712.35)

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

	OCTOBER 2020	OCTOBER 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	76.81	163	(85.82)	0%
SUBTOTAL	76.81	163	(85.82)	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	76.81	162.63	(85.82)	-53%
TOTAL ASSETS	76.81	162.63	(85.82)	-53%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	28,211.14	20,408.92	7,802.22	38%
TOTAL CURRENT LIABILITIES	28,211.14	20,408.92	7,802.22	38%
TOTAL LIABILITIES	28,211.14	20,408.92	7,802.22	38%
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	1,404.90	(1,328.31)	-95%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(28,210.92)	(28,968.91)	757.99	-3%
TOTAL FUND BALANCE	(28,134.33)	(27,564.01)	(570.32)	2%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
OCTOBER 2020
REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2018-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME													
ASSESSMENTS	23,752	-	-	-	-	-	0.0%	23,752.00	23,164	-	-	0.0%	-
INTEREST	-	-	-	-	0.22	0.22	0.0%	-	300	0.29	0.29	0.1%	(0.07)
OPERATING TRANSFER IN	60,184	-	-	-	-	-	0.0%	60,184.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	83,936	-	-	-	0.22	0.22	0.0%	83,936.00	23,464	0.29	0.29	0.0%	(0.07)
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	21,229.44	33.3%	42,459.56	61,227	5,102.23	20,408.92	33.3%	820.52
SERVICES AND SUPPLIES	1,800	-	-	-	-	-	0.0%	1,800.00	1,800	293.59	1,568.42	87.1%	(1,568.42)
AGRICULTURE	2,500	356.20	254.14	-	367.07	977.41	39.1%	1,522.59	2,500	229.04	1,084.21	43.4%	(106.80)
HOUSEHOLD SUPPLIES	4,000	755.11	324.37	168.54	193.59	1,441.61	36.0%	2,558.39	4,500	137.65	724.87	16.1%	716.74
STRUCTURES & GROUNDS	100	-	-	-	-	-	0.0%	100.00	-	-	-	0.0%	-
VANDALISM	500	-	-	-	-	-	0.0%	500.00	-	-	-	0.0%	-
EQUIPMENT RENTS	6,847	290.33	2,450.74	290.33	-	3,031.40	44.3%	3,815.60	6,600	-	3,257.57	49.4%	(226.17)
CONTRACT SERVICES	1,500	97.05	101.39	103.57	105.91	407.92	27.2%	1,092.08	1,500	110.71	442.85	29.5%	(34.93)
WATER	3,000	1,123.36	-	-	-	1,123.36	37.4%	1,876.64	3,300	1,482.36	1,482.36	44.9%	(399.00)
ELECTRIC													
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	6,981.70	34.5%	13,265.30	20,200	2,253.35	8,560.28	42.4%	(1,578.58)
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.93	28,211.14	33.6%	55,724.86	81,427	7,355.58	28,969.20	35.6%	(758.06)
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(28,210.92)			(57,963)	(7,355.29)	(28,968.91)		757.99

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

	OCTOBER 2020	OCTOBER 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	140.99	263.85	(122.86)	0.0%
SUBTOTAL	140.99	263.85	(122.86)	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES	-	-	-	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	140.99	263.85	(122.86)	-46.6%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	140.99	263.85	(122.86)	-46.6%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	28,172.80	13,113.20	15,059.60	114.8%
TOTAL CURRENT LIABILITIES	28,172.80	13,113.20	15,059.60	114.8%
TOTAL LIABILITIES	28,172.80	13,113.20	15,059.60	114.8%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	1,012.75	(872.16)	-86.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(28,172.40)	(25,768.35)	(2,404.05)	9.3%
TOTAL FUND BALANCE	(28,031.81)	(24,755.60)	(3,276.21)	13.2%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
OCTOBER 2020
REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME													
ASSESSMENTS	42,490	-	-	-	-	-	0.0%	42,490.00	42,490	-	-	0.0%	-
INTEREST	-	-	-	-	0.40	0.40	0.0%	-	400	0.48	0.48	0.1%	(0.08)
OPERATING TRANSFER IN	24,263	-	-	-	-	-	0.0%	24,263.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
TOTAL INCOME	66,753	-	-	-	0.40	0.40	0.0%	66,753.00	42,890	0.48	0.48	0.0%	(0.08)
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	13,640.24	33.3%	27,280.76	39,340	3,278.30	13,113.20	33.3%	527.04
SERVICES AND SUPPLIES	1,850	-	-	-	-	-	0.0%	1,850.00	1,850	348.97	739.82	40.0%	(739.82)
AGRICULTURE	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	-	227.19	1,370.55	54.8%	1,129.45	2,500	-	-	0.0%	1,370.55
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	-	-	2,450.75	58.6%	1,731.25	4,000	-	2,398.94	60.0%	51.81
WATER	17,000	3,012.56	5,342.08	-	2,300.62	10,655.26	62.7%	6,344.74	17,000	2,214.71	9,473.70	55.7%	1,181.56
ELECTRIC	300	12.88	14.55	14.75	13.82	56.00	18.7%	244.00	300	-	43.17	14.4%	12.83
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	14,532.56	56.3%	11,299.44	25,750	2,561.68	12,655.63	49.1%	1,876.93
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	28,172.80	42.2%	38,580.20	65,090	5,839.98	25,768.83	39.6%	2,403.97
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(28,172.40)			(22,200)	(5,839.50)	(25,768.35)		(2,404.05)

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

	OCTOBER 2020	OCTOBER 2019	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	76,223.75	69,071.14	7,152.61	10%
SUBTOTAL	76,223.75	69,071.14	7,152.61	10%
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	76,223.75	69,071.14	7,152.61	10%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	76,223.75	69,071.14	7,152.61	10%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	31,094.35	20,408.92	10,685.43	52%
TOTAL CURRENT LIABILITIES	31,094.35	20,408.92	10,685.43	52%
TOTAL LIABILITIES	31,094.35	20,408.92	10,685.43	52%
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(32,401.24)	(29,393.28)	(3,007.96)	10%
TOTAL FUND BALANCE	45,129.40	33,959.45	11,169.95	33%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
OCTOBER 2020
REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 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	-	-	-	253.71	253.71	84.6%	46.29	1,000	291.28	291.28	29.1%	(37.57)
OPERATING TRANSFER IN	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	(1,560.60)	0.0%	1,560.60	-	-	(283.06)	0.0%	(1,277.54)
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	(1,306.89)	-1.5%	87,295.89	84,227	291.28	8.22	0.0%	(1,315.11)
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	21,229.44	33.3%	42,459.56	61,227	5,102.23	20,408.92	33.3%	820.52
SERVICES AND SUPPLIES													
AGRICULTURE	1,100	-	-	-	-	-	0.0%	1,100.00	1,100	160.14	355.21	32.3%	(355.21)
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	1,838.24	122.5%	-	1,500	-	673.87	44.9%	1,164.37
VANDALISM	100	-	-	-	-	-	0.0%	100.00	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	2,450.75	59.8%	1,649.25	4,100	-	2,398.95	58.5%	51.80
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	5,575.92	55.8%	4,424.08	10,000	1,044.92	5,564.55	55.6%	11.37
ELECTRIC	200	-	-	-	-	-	0.0%	200.00	200	-	-	0.0%	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	9,864.91	58.0%	7,473.33	17,000	1,205.06	8,992.58	52.9%	872.33
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	31,094.35	38.5%	49,932.89	78,227	6,307.29	29,401.50	37.6%	1,692.85
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(32,401.24)			6,000	(6,016.01)	(29,393.28)		(3,007.96)

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

	OCTOBER 2020	OCTOBER 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)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	16,534.52	16,534.52	-	0%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	16,534.52	16,534.52	-	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
NET INCOME (LOSS)				
ROTARY FUND NET INCOME (LOSS)	-	-	-	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
 OCTOBER 2020
 REPRESENTS 33% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	OCTOBER 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME													
MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	-	-	-	(342.10)	0.0%	342.10	-	-	-	0.0%	(342.10)
TOTAL INCOME	-	(342.10)	-	-	-	(342.10)	0.0%	342.10	-	-	-	0.0%	(342.10)
SERVICES & SUPPLIES													
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)	-	-	-	(342.10)			-	-	-		(342.10)

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

Accounts Payable Check Register

October 2020

Salary & Benefits	-
Service & Supply	30,961.69
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	30,961.69

Check #'s 74263-74288

Approved by the Board of Directors

November 19, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
November 10, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/10/2020	074263	AIRGAS USA, LLC	\$ 176.04	520000
11/10/2020	074264	BATTERIES PLUS BULBS # 311	\$ 36.79	520000
11/10/2020	074265	BAY AREA DRIVING SCHOOL, INC.	\$ 33.60	520000
11/10/2020	074266	BURKE, WILLIAMS & SORENSEN, LLP	\$ 4,495.00	520000
11/10/2020	074267	C&M AUTOMOTIVE	\$ 503.48	520000
11/10/2020	074268	CALIFORNIA SPECIAL DISTRICTS ASSOC.	\$ 7,805.00	520000
11/10/2020	074269	CARTER LAW OFFICES	\$ 517.50	520000
11/10/2020	074270	CHICO AREA RECREATION & PARK DISTRICT	\$ 4,741.64	520000
11/10/2020	074271	CHICO POWER EQUIPMENT INC	\$ 52.49	520000
11/10/2020	074272	CHICO PRINCESS PARTIES, LLC	\$ 3,198.00	520000
11/10/2020	074273	CITY OF CHICO	\$ 2,036.70	520000
11/10/2020	074274	COLLIER HARDWARE	\$ 109.95	520000
11/10/2020	074275	COMCAST	\$ 179.48	520000
11/10/2020	074276	GURU PRESSURE WASHING	\$ 825.00	520000
11/10/2020	074277	INDUSTRIAL POWER PRODUCTS	\$ 29.60	520000
11/10/2020	074278	J.C. NELSON SUPPLY CO	\$ 2,478.44	520000
11/10/2020	074279	J.W. WOOD CO., INC.	\$ 20.38	520000
11/10/2020	074280	LOCKSMITHING ENTERPRISES	\$ 42.50	520000
11/10/2020	074281	MJB WELDING SUPPLY	\$ 11.60	520000
11/10/2020	074282	NORTHGATE PETROLEUM COMPANY	\$ 294.95	520000
11/10/2020	074283	OFFICE DEPOT	\$ 280.02	520000
11/10/2020	074284	PRO AGGREGATE INC.	\$ 498.65	520000
11/10/2020	074285	STREAMLINE	\$ 300.00	520000
11/10/2020	074286	SUTHERLAND LANDSCAPE CENTER	\$ 185.96	520000
11/10/2020	074287	TURF STAR INC.	\$ 198.92	520000
11/10/2020	074288	WORK TRAINING CENTER	\$ 1,910.00	520000

Total of Register

\$ 30,961.69

Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 30,961.69	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 30,961.69	


Jason Bougie
Parks & Recreation Director

Prepared by JB

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

Manual Accounts Payable Check Register

October 2020

Salary & Benefits	31,129.86
Salary & Benefits-ACH Payroll Tax Transfer	67,479.42
Salary & Benefits-ACH CalPERS	63,997.10
Service & Supply	100,777.08
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	263,383.46

Check #'s 074225-074259

Approved by the Board of Directors

November 19, 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
 October 8, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/08/2020	074225	BANNER BANK	\$ 2,443.69	510000

Total of Register

\$ 2,443.69

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 2,443.69	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 2,443.69	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 October 13, 2020

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

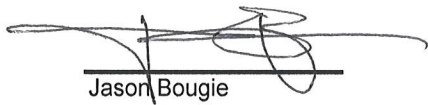
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/13/2020	074226	CARTER LAW OFFICES	\$ 67.50	520000

Total of Register

\$ 67.50

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 67.50	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 67.50</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 16, 2020

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/16/2020	074227	EYAN BELSON	\$ 142.51	510000
10/16/2020	074228	FRANCESCA SHAFFER	\$ 4.79	520000
10/16/2020	074229	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 1,350.30	520000
10/16/2020	074230	UNITED RENTALS, INC.	\$ 15.02	520000

Total of Register \$ 1,512.62

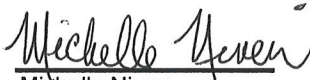
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 142.51	Acct 510000
Service & Supply	\$ 1,370.11	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 1,512.62</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
October 19, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/19/2020	074231	ANTHEM BLUE CROSS	\$ 21,600.90	510000
10/19/2020	074232	HUMANA INSURANCE CO	\$ 3,240.88	510000
10/19/2020	074233	IUOE LOCAL 39	\$ 356.68	510000
10/19/2020	074234	MEDICAL EYE SERVICES	\$ 420.81	510000
10/19/2020	074235	AIRGAS USA, LLC	\$ 170.80	520000
10/19/2020	074236	COMCAST	\$ 1,066.92	520000
10/19/2020	074237	COMCAST	\$ 554.52	520000
10/19/2020	074238	DEPT. OF JUSTICE	\$ 608.00	520000
10/19/2020	074239	NORTH STATE ELECTRIC & PUMP	\$ 300.00	520000
10/19/2020	074240	NORTHGATE PETROLEUM COMPANY	\$ 228.84	520000

Total of Register

\$ 28,548.35

Ann Willmann
 General Manager

Salary & Benefits	\$ 25,619.27	Acct 510000
Service & Supply	\$ 2,929.08	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 28,548.35	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 October 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>
10/21/2020	074241	BANNER BANK	\$ 2,443.69	510000

Total of Register

\$ 2,443.69



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,443.69	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 2,443.69</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
October 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>
10/23/2020	074242	ARMED GUARD PRIVATE SECURITY INC	\$ 8,429.40	520000
10/23/2020	074243	CHAVAN & ASSOCIATES, LLP	\$ 6,750.00	520000
10/23/2020	074244	LASH'S GLASS	\$ 629.23	520000
10/23/2020	074245	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
10/23/2020	074246	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000

Total of Register

\$ 18,347.80

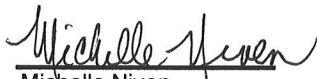
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 18,347.80	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 18,347.80	

 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
 October 26, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/26/2020	074247	CHICO AREA RECREATION & PARK DISTRICT	\$ 32,474.23	520000

Total of Register

\$ 32,474.23

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$	-		Acct 510000
Service & Supply	\$	32,474.23		Acct 520000
Cont. to Other Agencies	\$	-		Acct 557000
Principal Repayment	\$	-		Acct 552000
Interest Expense	\$	-		Acct 553000
Fixed Asset	\$	-		Acct 560000
Total	\$	32,474.23		

 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
 October 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>
10/28/2020	074248	JEREMIAH GUZMAN	\$ 38.60	510000
10/28/2020	074249	KRONOS SAASHR, INC	\$ 3,012.28	520000
10/28/2020	074250	VERIZON WIRELESS	\$ 2,022.15	520000

Total of Register

\$ 5,073.03

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 38.60	Acct 510000
Service & Supply	\$ 5,034.43	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 5,073.03</u>	

Jason Bougie
 Parks & Recreation Director

OR

4

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
October 30, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/30/2020	074251	AFLAC	\$ 442.10	510000
10/30/2020	074252	CALIFORNIA WATER SERVICE	\$ 11,270.65	520000
10/30/2020	074253	FASTENAL COMPANY	\$ 141.03	520000
10/30/2020	074254	GRAPHIC FOX, INK	\$ 1,612.27	520000
10/30/2020	074255	HILLYARD/SACRAMENTO	\$ 519.26	520000
10/30/2020	074256	HUNTERS SERVICES, INC.	\$ 478.00	520000
10/30/2020	074257	JERALD BRAYTON	\$ 34.23	520000
10/30/2020	074258	NORCAL FOOD EQUIPMENT, INC.	\$ 872.21	520000
10/30/2020	074259	PACIFIC GAS AND ELECTRIC	\$ 25,626.28	520000

Total of Register

\$ 40,996.03

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 442.10	Acct 510000
Service & Supply	\$ 40,553.93	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 40,996.03	



 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

October 2020

PPE	Pay Date	Checks	Amount
10/2/2020 ACH	10/9/2020	DIRECT DEPOSIT	90,876.79
10/2/2020	10/9/2020	119785-119811	3,908.37
9/30/2020 ACH	10/15/2020	DIRECT DEPOSIT	794.70
9/30/2020	10/15/2020	119812-119813	552.51
10/16/2020 ACH	10/23/2020	DIRECT DEPOSIT	91,203.06
10/16/2020	10/23/2020	119814-119822	2,930.11
Total			190,265.54

Approved by the Board of Directors

November 19, 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

October 2020

Service & Supply-Refund Checks

1,993.60

TOTAL

Check #'s

029034-029038	914.60
029035	VOID
029040-029043	1,079.00

Active Network Credit Card Refunds 4,986.34

Approved by the Board of Directors

November 19, 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

Revenue

September 2020

	Net Revenue
Rents	2,626.52
Reimbursements	2,782.74
Misc.	15.00
Fees	201,301.28
 Sub Total	 206,725.54
 Other Income	 -
Donations	(84.00)
 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	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 209,016.54

Approved by the Board of Directors

November 19, 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

Previously submitted check #029048 dated November 10, 2020 in the amount of \$209,016.54

September 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	2,626.52	
	Fees	201,301.28	203,927.80
4700001	Misc.	15.00	
	Rebates/Reimbursements	2,782.74	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	(84.00)	
	Grant Revenue	-	2,713.74
	FUND 2490 total		206,641.54

FUND 2480

280	Trust Obligations	2,375.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total

209,016.54



Jason Bougie
Parks & Recreation Director

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:	11/10/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 203,927.80
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 2,713.74
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-Parks & Recreation Director

Check #:	029048
Check Date:	11/10/20
Amount:	\$ 209,016.54

TOTAL	\$ 209,016.54
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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VENDOR:	124000	BUTTE COUNTY TREASURER	11/10/2020	CHECK NO.	29048	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104425	REV 09/20	11/10/2020	209,016.54			209,016.54

Check Total 209,016.54

CHECK NO. 29048
 CHECK DATE 11/10/2020
 VENDOR NO. 124000



CHECK NO. 029048

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

Two hundred nine thousand and sixteen and 54/100 USD

CHECK AMOUNT
 \$ 209,016.54

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

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⑈029048⑈ ⑆121144272⑆ 0100043835⑈

VENDOR:	124000	BUTTE COUNTY TREASURER	11/10/2020	CHECK NO.	29048	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104425	REV 09/20	11/10/2020	209,016.54			209,016.54

Check Total 209,016.54