

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

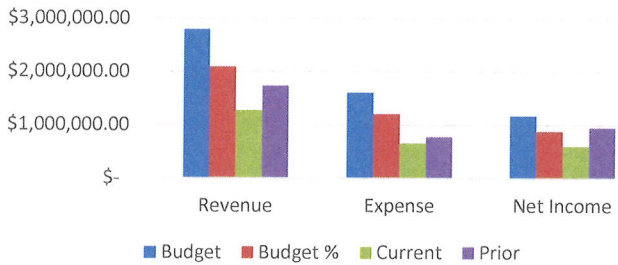
June 2021
100% of the Year

AFTERSCHOOL

We are at 46% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$345,018.64 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 1,284,628.64	\$ 1,746,595.52
EXPENSES	\$ 1,616,975.00	\$ 667,921.26	\$ 784,869.50

AFTERSCHOOL

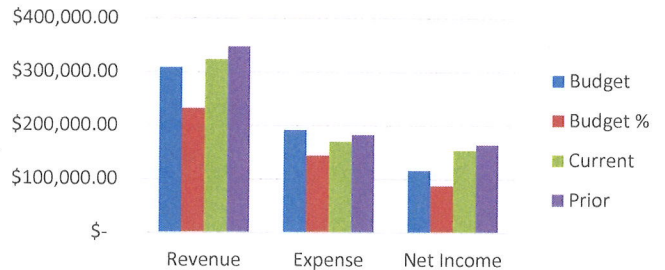


CAMPS

We are at 105% of Budgeted Revenues and 89% 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 \$10,598.81 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 324,262.12	\$ 347,588.21
EXPENSES	\$ 192,283.00	\$ 170,273.63	\$ 183,000.91

CAMPS

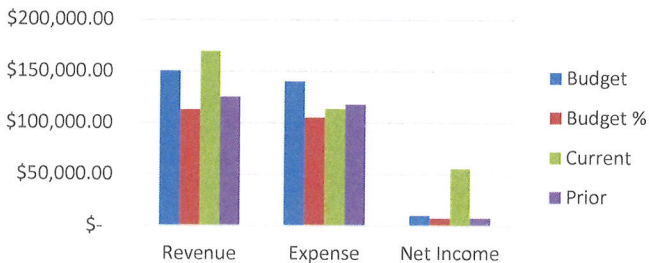


AQUATICS

We are at 113% of Budgeted Revenues and 81% of Budgeted Expenses. Our Net Income is currently \$47,924.40 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 169,657.30	\$ 125,613.28
EXPENSES	\$ 140,290.00	\$ 113,833.45	\$ 117,713.83

AQUATICS

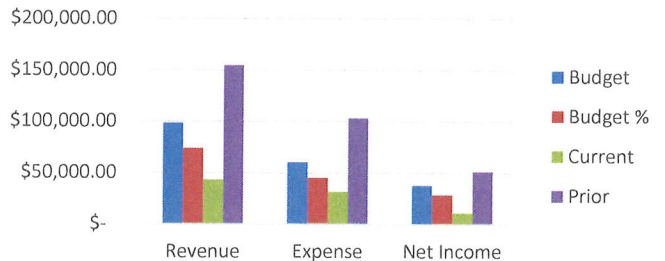


CLASSES

We are at 44% of Budgeted Revenues and 53% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$39,884.58 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 43,503.17	\$ 154,529.23
EXPENSES	\$ 60,375.00	\$ 32,128.07	\$ 103,269.55

CLASSES



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

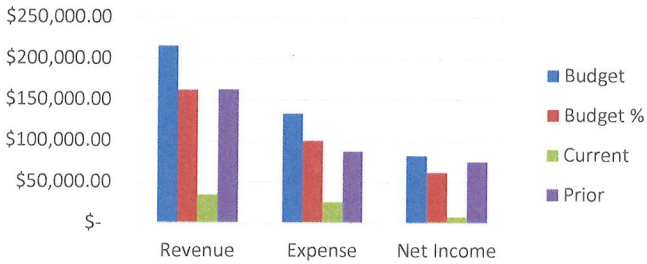
June 2021
100% of the Year

ADULT SPORTS

We are at 16% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is \$66,594.09 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ 34,895.11	\$ 162,563.64
EXPENSES	\$ 133,294.00	\$ 26,417.22	\$ 87,491.66

ADULT SPORTS

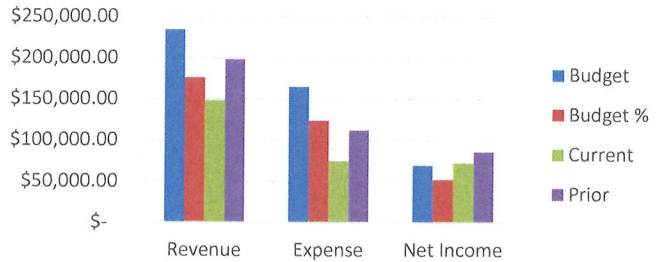


YOUTH SPORTS

We are at 63% of Budgeted Revenues and 46% of Budgeted Expenses. Our Net Income is \$13,159.84 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 148,394.09	\$ 198,638.35
EXPENSES	\$ 165,250.00	\$ 75,309.35	\$ 112,393.77

YOUTH SPORTS

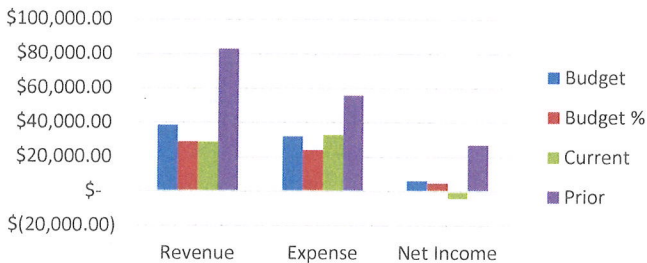


SENIORS

We are at 75% of Budgeted Revenues and 103% of Budgeted Expenses. Our Net Income is \$31,263.66 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 28,861.17	\$ 82,960.68
EXPENSES	\$ 32,150.00	\$ 33,025.10	\$ 55,860.95

SENIORS

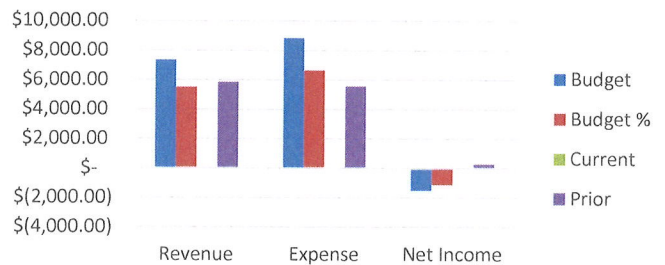


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$293.92 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ 5,847.40
EXPENSES	\$ 8,850.00	\$ 13.89	\$ 5,567.37

SPECIAL EVENTS



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

June 2021
100% of the Year

NATURE CENTER

We are at 114% of Budgeted Revenues and 109% of Budgeted Expenses. Our Net Income is \$13,891.35 more than this time last year.

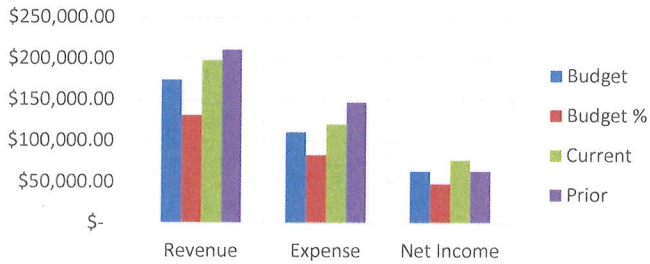
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 198,662.54	\$ 211,276.38
EXPENSES	\$ 111,163.00	\$ 121,050.69	\$ 147,555.88

FACILITY RENTAL

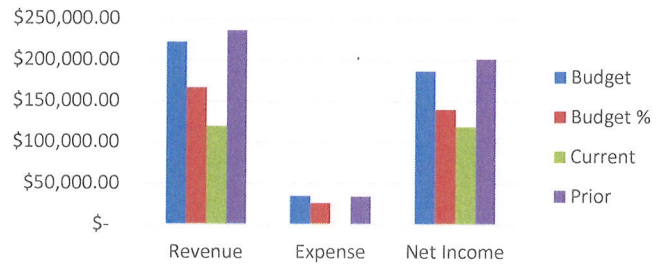
We are at 54% of Budgeted Revenues and 3% of Budgeted Expenses. Our Net Income is \$82,215.23 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 120,313.77	\$ 236,170.21
EXPENSES	\$ 35,250.00	\$ 1,066.76	\$ 34,707.97

NATURE CENTER



FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JUNE 2021
Month 12 and 100% of the Year

DESCRIPTION	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	June 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	10,078.10	1,284,628.64	46%	1,516,013.36	2,140,775.00	-	1,746,595.52	82%	(461,966.88)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(8,354.90)	(16,467.30)	17%	(78,523.70)	(68,248.00)	(8,879.49)	(47,045.29)	69%	30,577.99
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	(320.40)	(845.40)	42%	845.40
PART-TIME WAGES	(1,519,984.00)	(13,951.89)	(651,453.96)	43%	(868,530.04)	(1,093,866.70)	(139.10)	(736,978.81)	67%	85,524.85
TOTAL AFTERSCHOOL	1,183,667.00	(12,228.69)	616,707.38	52%	566,959.62	976,660.30	(9,338.99)	981,726.02	98%	(345,018.64)
CAMPUS										
INCOME	309,205.00	154,290.63	324,262.12	105%	(15,057.12)	392,530.00	92,049.21	347,642.21	89%	(23,380.09)
PROGRAM SUPPLIES	(14,410.00)	(1,069.05)	(9,724.75)	67%	(4,685.25)	(20,750.00)	(4,954.40)	(14,628.54)	70%	4,903.79
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(23,019.58)	(52,149.83)	98%	(850.17)	(58,500.00)	(9,598.84)	(54,053.25)	92%	1,903.42
PART-TIME WAGES	(103,373.00)	(38,667.77)	(107,151.05)	104%	3,778.05	(128,708.00)	(37,033.94)	(100,288.96)	78%	(6,862.09)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	(3,678.00)	(12,558.00)	38%	11,310.00
TOTAL CAMPUS	116,922.00	91,534.23	153,988.49	132%	(37,066.49)	150,072.00	36,784.03	164,072.21	109%	(10,083.72)
AQUATICS										
INCOME	150,487.00	43,331.05	169,657.30	113%	(19,170.30)	168,350.00	14,058.45	125,613.28	75%	44,044.02
PROGRAM SUPPLIES	(4,850.00)	-	(1,357.69)	28%	(3,492.31)	(7,200.00)	(496.37)	(2,196.30)	31%	838.61
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	(1,794.00)	26%	(4,986.00)	(6,000.00)	(2,484.00)	(2,484.00)	41%	690.00
PART-TIME WAGES	(128,660.00)	(30,585.93)	(110,681.76)	86%	(17,978.24)	(138,500.00)	(30,046.11)	(113,033.53)	82%	2,351.77
TOTAL AQUATICS	10,197.00	12,745.12	55,823.85	547%	(45,626.85)	16,650.00	(18,968.03)	7,899.45	47%	47,924.40
CLASSES										
INCOME	98,625.00	2,667.88	43,503.17	44%	55,121.83	171,500.00	1,380.92	154,529.23	90%	(111,026.06)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(244.00)	12%	(1,731.00)	(5,150.00)	(462.59)	(2,758.84)	54%	2,514.84
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(300.30)	(5,821.02)	29%	(14,053.98)	(26,500.00)	-	(26,938.82)	102%	21,117.80
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	-	(27,507.80)	79%	27,507.80
INSTRUCTOR WAGES	(38,525.00)	(3,638.50)	(26,063.05)	68%	(12,461.95)	(52,500.00)	(882.35)	(46,064.09)	88%	20,001.04
TOTAL CLASSES	38,250.00	(1,270.92)	11,375.10	30%	26,874.90	52,350.00	35.98	51,259.68	98%	(39,884.58)
ADULT SPORTS										
INCOME	215,719.00	21,061.90	34,895.11	16%	180,823.89	284,200.00	17,963.79	162,563.64	57%	(127,668.53)
PROGRAM SUPPLIES	(16,850.00)	(3,101.21)	(5,384.79)	32%	(11,465.21)	(21,720.00)	(211.22)	(15,553.16)	72%	10,168.37
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(37,329.00)	(2,820.00)	(7,452.93)	20%	(29,876.07)	(4,800.00)	-	(2,320.00)	48%	2,320.00
PART-TIME WAGES	(79,115.00)	(5,286.00)	(13,579.50)	17%	(65,535.50)	(85,720.00)	-	(21,920.75)	63%	14,467.82
OFFICIALS WAGES	-	-	-	0%	-	-	-	(47,697.75)	56%	34,118.25
TOTAL ADULT SPORTS	82,425.00	9,854.69	8,477.89	10%	73,947.11	137,080.00	17,752.57	75,071.98	55%	(66,594.09)

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PROGRAM SUMMARY 2020-2021
JUNE 2021
Month 12 and 100% of the Year

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YOUTH SPORTS										
INCOME	235,000.00	39,803.40	148,394.09	63%	86,605.91	224,500.00	18,564.76	198,638.35	88%	(50,244.26)
PROGRAM SUPPLIES	(34,600.00)	(2,688.72)	(6,684.48)	19%	(27,915.52)	(29,150.00)	(2,745.51)	(22,983.90)	79%	16,299.42
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(19,813.57)	(68,624.87)	53%	(62,025.13)	(105,000.00)	(15,383.49)	(89,409.87)	85%	20,785.00
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	17,301.11	73,084.74	105%	(3,334.74)	89,950.00	435.76	86,244.58	96%	(13,159.84)
SENIOR PROGRAMS										
INCOME	38,500.00	2,597.67	28,861.17	75%	9,638.83	96,000.00	2,701.48	82,960.68	86%	(54,099.51)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(350.04)	(2,398.66)	47%	2,398.66
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	(13,481.00)	100%	(19.00)	(25,500.00)	(3,479.00)	(19,845.44)	78%	6,364.44
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	-	(10,154.39)	47%	10,154.39
INSTRUCTOR WAGES	(14,500.00)	(2,234.40)	(19,544.10)	135%	5,044.10	(21,500.00)	(1,646.04)	(23,462.46)	109%	3,918.36
TOTAL SENIOR PROGRAMS	6,350.00	363.27	(4,163.93)	-66%	10,513.93	22,200.00	(2,773.60)	27,099.73	122%	(31,263.66)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,247.40	56%	(5,247.40)
PROGRAM SUPPLIES	(5,850.00)	(13.89)	(13.89)	0%	(5,836.11)	(7,100.00)	-	(2,692.56)	38%	2,678.67
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
TOTAL SPECIAL EVENTS	(1,500.00)	(13.89)	(13.89)	1%	(1,486.11)	(1,450.00)	-	(319.97)	22%	306.08
NATURE CENTER										
INCOME	163,960.00	50,434.00	182,623.72	111%	(18,663.72)	322,100.00	33,231.00	187,446.66	58%	(4,822.94)
FACILITY RENTALS	-	375.00	1,800.00	0%	(1,800.00)	3,500.00	375.00	2,419.50	69%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	402.00	11,644.00	1164%	(10,644.00)	5,000.00	59.33	21,410.22	428%	(9,766.22)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(19,973.56)	(109,062.08)	110%	10,299.08	(157,320.00)	(24,077.91)	(107,210.62)	68%	(1,851.46)
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(712.90)	(4,240.88)	0%	4,240.88
WC INSURANCE	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(181.49)	(2,339.54)	0%	2,339.54	(6,500.00)	(78.55)	(2,936.50)	45%	596.96
PROGRAM SUPPLIES	(12,400.00)	(2,576.70)	(9,649.07)	78%	(2,750.93)	(31,500.00)	(12,206.24)	(30,985.42)	98%	21,336.35
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR.	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	28,479.25	77,611.85	122%	(13,814.85)	146,280.00	(3,410.27)	63,720.50	44%	13,891.35

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JUNE 2021
Month 12 and 100% of the Year

DESCRIPTION	2020-2021 Budget	June 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	June 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	22,681.26	120,313.77	54%	101,936.23	422,050.00	7,344.86	236,170.21	56%	(115,856.44)
PROGRAM SUPPLIES	(5,500.00)	(220.46)	(329.86)	6%	(5,170.14)	(8,000.00)	(257.57)	(7,210.46)	90%	6,880.60
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	(3,638.39)	34%	3,638.39
PART-TIME WAGES	(24,000.00)	-	(736.90)	3%	(23,263.10)	(49,000.00)	(87.10)	(23,858.12)	49%	23,122.22
TOTAL FACILITY RENTAL	187,000.00	22,460.80	119,247.01	64%	67,752.99	354,300.00	7,000.19	201,462.24	57%	(82,215.23)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(1,805.54)	(5,333.20)	71%	(2,166.80)	(5,000.00)	5,889.16	6,918.26	-138%	(12,251.46)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(1,752.86)	(2,054.85)	9%	(19,945.15)	(22,000.00)	(1,066.53)	(13,031.90)	59%	10,977.05
CONFERENCES	-	229.00	-	0%	-	-	-	(229.00)	0%	229.00
MILEAGE	-	-	-	0%	-	-	(40.00)	(122.61)	0%	122.61
OFFICE SUPPLIES	-	-	-	0%	-	-	-	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(10,000.00)	(19,825.98)	(19,825.98)	198%	19,825.98
PART-TIME WAGES	-	(6,484.25)	(44,556.53)	0%	44,556.53	(251,000.00)	(6,458.40)	(203,241.87)	81%	158,685.34
FULL TIME WAGES	(580,000.00)	(53,293.89)	(530,129.52)	91%	(49,870.48)	(534,000.00)	(19,985.42)	(525,001.24)	98%	(5,128.28)
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(63,087.54)	(582,074.10)	94%	(37,425.90)	(822,000.00)	(41,487.17)	(754,545.10)	92%	172,471.00
TOTAL PROGRAM SUMMARY	1,137,358.00	106,137.43	530,064.39	47%	607,293.61	1,122,092.30	(13,969.53)	883,691.32	79%	(353,626.93)
		0.00	-							



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

JUNE 2021

**CHICO AREA RECREATION AND PARK DISTRICT
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NOTE: This completes 12 months of the fiscal year and represents 100% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET SUMMARY - ALL FUNDS
 JUNE 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	9,308,442	16,535	2,230,752	321,200	22,763	41,437	160,317	12,101,445
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	1,060,907	-	-	28,500	-	-	-	-
DUE FROM OTHER FUNDS	241,590	-	-	-	-	-	-	241,590
TOTAL CURRENT ASSETS	10,610,940	16,535	2,230,752	349,700	22,763	41,437	160,317	13,432,443
PREPAID EXPENSES	38,689	-	-	-	-	-	-	38,689
FIXED ASSETS	40,142,717	-	-	-	-	-	-	40,142,717
ACCUMULATED DEPRECIATION	(14,871,585)	-	-	-	-	-	-	(14,871,585)
SUBTOTAL	25,271,132	-	-	-	-	-	-	25,271,132
TOTAL ASSETS	35,920,761	16,535	2,230,752	349,700	22,763	41,437	160,317	38,742,264
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908	-	-	-	-	-	-	1,197,908
LIABILITIES								
ACCOUNTS PAYABLE	326,838	-	-	-	-	-	-	326,838
ACCRUED EXPENSES	88,266	-	-	-	-	-	-	88,266
DUE TO OTHER FUNDS	-	-	-	-	87,851	69,399	84,341	241,590
OTHER LIABILITIES	1,609,132	-	-	-	-	-	-	1,609,132
TOTAL CURRENT LIABILITIES	2,024,236	-	-	-	87,851	69,399	84,341	2,265,827
LONG-TERM DEBT								
NET PENSION LIABILITY	2,336,424	-	-	-	-	-	-	2,336,424
LIABILITY FOR COMPENSATED ABSENCES	225,315	-	-	-	-	-	-	225,315
SUBTOTAL	2,561,739	-	-	-	-	-	-	2,561,739
TOTAL LIABILITIES	4,585,975	-	-	-	87,851	69,399	84,341	4,827,566
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606	-	-	-	-	-	-	523,606
FUND BALANCE								
RESTRICTED	-	-	-	283,852	77	141	77,531	361,599
SPENDABLE - COMMITTED	1,901,500	-	-	-	-	-	-	1,901,500
SPENDABLE - ASSIGNED	1,185,500	-	-	-	-	-	-	1,185,500
SPENDABLE - UNASSIGNED	2,146,269	16,535	-	-	-	-	-	2,162,804
NON-SPENDABLE	25,271,132	-	-	-	-	-	-	25,271,132
FUND BALANCE	30,504,401	16,535	-	283,852	77	141	77,531	30,882,535
TOTAL NET INCOME (LOSS)	1,504,687	-	2,230,752	65,848	(65,164)	(28,103)	(1,555)	3,706,465
TOTAL FUND BALANCE	32,009,088	16,535	2,230,752	349,700	(65,088)	(27,962)	75,976	34,589,000

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
JUNE 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE								
FEE BASED PROGRAM INCOME	2,211,492	-	-	-	-	-	-	2,211,492
OTHER INCOME	402,869	-	-	-	-	-	-	402,869
RDA PASSTHROUGH	1,520,250	-	-	-	-	-	-	1,520,250
INVESTMENT INCOME	48,758	-	-	2,418	40	74	799	52,089
TAX INCOME / COUNTY	3,991,733	-	2,230,752	68,875	-	-	-	3,991,733
PARK IMPACT FEES	-	-	-	-	22,646	41,223	83,547	2,299,627
ASSESSMENTS	-	-	-	-	-	-	-	147,417
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,175,102	-	2,230,752	71,293	22,686	41,296	84,347	10,625,477
EXPENSE								
SALARIES & BENEFITS	4,570,812	-	-	-	63,688	40,921	63,688	4,739,110
SERVICES & SUPPLIES	1,659,768	-	-	-	24,162	28,478	20,653	1,733,061
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	9,298	-	-	-	-	-	-	9,298
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	6,239,878	-	-	-	87,851	69,399	84,341	6,481,469
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,593,932	-	-	-	-	-	-	1,593,932
CAPITAL PROJECTS REIMBURSEMENT	1,301,923	-	-	-	-	-	-	1,301,923
NET CAPITAL PROJECTS	292,010	-	-	-	-	-	-	292,010
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	138,528	(342)	-	(5,445)	-	-	(1,561)	131,180
TOTAL SPECIALLY ALLOCATED	430,537	(342)	-	(5,445)	-	-	(1,561)	423,190
TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,504,687	342	2,230,752	76,738	(65,164)	(28,103)	1,566	3,720,818



GENERAL FUND

FUND 2490

FINANCIAL STATEMENTS JUNE 2021

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

ASSETS	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,675,991.17	6,677,570.62	(1,579.45)	0%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	1,188.84	-	0%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	2,466,737.00	1,176,641.43	1,290,095.57	110%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	163,224.08	34,481.94	128,742.14	373%
SUBTOTAL	9,308,442.05	7,891,183.79	1,417,258.26	18%
FMV ADJUSTMENT (GENERAL FUND)	-	138,185.64	(138,185.64)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	1,047,382.34	128,578.78	918,803.56	715%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	24,583.81	(24,583.81)	0%
RECEIVABLES	1,060,907.34	166,687.59	894,219.75	536%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	241,590.39	-	241,590.39	#DIV/0!
TOTAL CURRENT ASSETS	10,610,939.78	8,196,057.02	2,414,882.76	29%
PREPAID PENSION CONTRIBUTION	(0.00)	(0.00)	-	#DIV/0!
PREPAID EXPENSES	38,689.03	-	38,689.03	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,665,063.75	-	0%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	1,033,827.06	-	0%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	45,713.36	-	0%
SUBTOTAL	40,142,716.96	40,142,716.96	-	0%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,871,584.88)	-	0%
SUBTOTAL	25,271,132.08	25,271,132.08	-	0%
TOTAL ASSETS	35,920,760.89	33,467,189.10	2,453,571.79	7%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	1,197,908.00	-	0%

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	326,838.05	68,303.52	258,534.53	379%
ACCRUED EXPENSES				
ACCRUED PAYROLL	138,106.52	145,239.50	(7,132.98)	-5%
PAYROLL FEDERAL TAXES	11,636.45	13,488.80	(1,852.35)	-14%
PAYROLL STATE TAXES	2,915.91	3,384.82	(468.91)	-14%
PAYROLL EMPLOYEE MEDI & FICA	13,753.57	14,453.46	(699.89)	-5%
PAYROLL EMPLOYER MEDI & FICA LIAB	13,613.52	14,453.29	(839.77)	-6%
PAYROLL SDI	2,154.79	1,897.39	257.40	14%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	744.69	579.32	165.37	29%
UNION DUES - SUPERVISORS	749.07	450.29	298.78	66%
UNION DUES - PARKS	1,150.76	446.50	704.26	158%
CALPERS 2% AT 62	-	655.88	(655.88)	0%
457 EMPLOYEE CONTRIBUTIONS	4,972.00	5,856.00	(884.00)	-15%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,104.37)	(426.47)	39%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	224,402.81	(324,402.81)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	88,266.44	424,203.69	(335,937.25)	-79%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(91,069.07)	0.28	(91,069.35)	-32524768%
DEFERRED REVENUE	1,641,482.14	549,656.96	1,091,825.18	199%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	4,901.70	(500.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	43,600.00	18,100.00	25,500.00	141%
SECURITY HOLDING ACCT - CLASS	4,668.11	4,478.11	190.00	0%
SUBTOTAL	1,609,131.70	583,185.87	1,025,945.83	176%
TOTAL CURRENT LIABILITIES	2,024,236.19	1,075,693.08	948,543.11	88%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,336,424.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	225,315.02	-	0%
SUBTOTAL	2,561,739.02	2,561,739.02	-	0%
TOTAL LIABILITIES	4,585,975.21	3,637,432.10	948,543.11	26%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	523,606.00	-	0%

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

FUND BALANCE	JUNE 2021	JUNE 2020	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	2,146,269.02	2,959,079.37	(812,810.35)	-27%
NON-SPENDABLE	25,271,132.08	25,271,132.08	-	0%
TOTAL FUND BALANCE - GENERAL FUND	30,504,401.10	30,617,211.45	(112,810.35)	0%
NET INCOME (LOSS)				
GENERAL FUND	1,504,686.58	875,591.96	629,094.62	72%
TOTAL NET INCOME (LOSS)	1,504,686.58	875,591.96	629,094.62	72%
TOTAL FUND BALANCE	32,009,087.68	31,492,803.41	516,284.27	2%

FOOTNOTES:

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

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
REVENUE	BUDGET												
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(63,424)	105,443	323,879
OTHER INCOME	318,640	86,471	1,560	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046	32,761
RDA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-	10,632	-	760,347	-	-
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234	-	-	16,434	-	-
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243	43,721	-	1,028,418	495,155	-
TOTAL REVENUE	9,117,128	311,747	122,191	206,642	427,928	287,441	2,691,198	632,822	360,292	417,874	1,719,663	640,644	356,660
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	6,646,030	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,679	346,827	525,471	362,545	411,726
SERVICES AND SUPPLIES	2,228,652	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947	136,417	109,318	253,433
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCIES	25,000	-	-	-	-	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS.	1,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,002,129	716,948	460,554	414,031	601,217	481,879	357,168	405,267	534,130	469,774	661,888	471,863	665,159
NET REVENUE BEFORE SPEC. EXP.	114,999	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554	(173,838)	(51,900)	1,057,775	168,781	(308,499)
SPECIALLY ALLOCATED ITEMS													
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154	269,392
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	1,414	-	-	-	2,829	-	-	1,299,094	-
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	379,179	256,524	187,209	136,318	149,277	9,832	(1,133,940)	269,392
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	481,500	172,537	1,380	-	-	380,593	256,524	187,209	139,147	149,277	9,832	165,154	269,392
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(366,501)	(577,738)	(338,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345	(312,985)	(201,177)	1,047,943	3,627	(577,891)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	4,011,988	2,211,492	55.1%	1,800,496	4,112,655	3,018,755	73.4%	(807,263)
OTHER INCOME	318,640	402,869	126.4%	-	550,988	475,829	86.4%	(72,959)
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,451,384	116.1%	68,866
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	91,900	131.3%	(43,142)
TAX INCOME / COUNTY BACKFILL TAX INCOME	3,396,500	3,982,008	117.2%	-	3,249,000	3,973,742	122.3%	8,266
	-	9,725	0.0%	-	-	9,354	0.0%	371
TOTAL REVENUE	9,117,128	8,175,102	89.7%	1,800,496	9,232,643	9,020,964	97.7%	(845,862)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,648,030	4,570,812	68.8%	2,077,218	6,368,352	6,001,405	94.2%	(1,430,593)
SERVICES AND SUPPLIES	2,228,652	1,659,768	74.5%	568,884	2,259,348	2,138,616	94.7%	(478,849)
OPERATING TRANSFER OUT	84,447	-	0.0%	-	-	76,223	-	76,223
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	17,430	116.2%	(8,132)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,002,129	6,239,878	69.3%	2,677,804	8,749,381	8,233,674	94.1%	(1,917,573)
NET REVENUE BEFORE SPEC. EXP.	114,999	1,935,224	1682.8%	-	483,262	787,289	162.9%	1,147,935
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	1,593,932	80.4%	387,568	1,205,000	23,840	2.0%	1,570,092
CAPITAL PROJECT REIMBURSEMENT	1,500,000	1,301,923	86.8%	198,077	-	-	0.0%	1,301,923
NET CAPITAL PROJECTS	481,500	292,010	60.6%	189,490	1,205,000	23,840	2.0%	268,170
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	(112,143)	0.0%	250,670
TOTAL SPECIALLY ALLOCATED	481,500	430,537	89.4%	775,135	1,205,000	(88,303)	-7.3%	250,670
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(366,501)	1,504,687			(721,738)	875,592		629,095

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2480
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
FEE BASED PROGRAM INCOME												
AFTER SCHOOL & CAMP PROGRAMS												
AFTERSCHOOL	(380.00)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50	248,168.82	370,986.33	(145,051.73)	50,531.43	10,078.10
CAMPS	103,137	34,288	3,351	5,855	4,010	8,177	178	475	3,910	(170)	(10)	154,531
SUBTOTAL	102,757	72,300	166,653	60,788	222,890	241,043	42,482	248,644	374,896	(145,222)	50,521	164,609
AQUATICS												
GENERAL CLASSES	150,487	18,885	20,482	3,347	4,100	4,100	4,100	5,488	5,694	3,121	4,720	44,751
COMMUNITY BAND	60,000	859	2,043	3,316	3,628	1,303	3,651	3,793	5,391	6,044	3,617	1,162
SENIOR ADULT CLASSES	1,125	12	-	-	-	-	-	-	-	-	-	-
YOUTH CLASSES	24,000	2,408	1,892	2,401	2,240	1,710	2,216	2,440	2,615	2,169	3,621	2,457
SUBTOTAL	128,625	3,267	3,935	6,492	6,643	3,013	5,867	6,233	8,006	1,455	9,109	1,266
ADULT SPORTS	31,749	-	-	-	-	-	-	-	-	-	-	-
VOLLEYBALL & DODGEBALL	(1,269)	-	-	-	-	-	-	-	-	-	-	-
BASKETBALL	26,131	-	-	-	-	-	-	-	-	-	-	-
SOFTBALL	(11,899)	-	-	-	-	-	-	-	-	-	-	-
SOFTBALL TOURNEYS	-	-	-	-	-	-	-	-	-	-	-	-
SOCCER	(4,795)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	215,719	(17,964)	-	-	-	-	-	-	-	-	-	-
NATURE CENTER	163,960	49,049	6,209	6,073	6,008	9,135	5,562	4,614	12,502	5,204	4,634	50,434
PROGRAM FEE INCOME	-	-	-	-	-	-	-	-	-	-	-	-
GRANT FUNDING	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	49,049	6,209	6,073	6,008	9,135	5,562	4,614	12,502	5,204	4,634	50,434
OTHER PROGRAMS												
SCHOLARSHIPS	(15,000)	(404)	(63)	(135)	(51)	(51)	9	227	(22)	(966)	(544)	(1,806)
CO-SPONSORED & MISCELLANEOUS	7,500	10	-	-	-	-	-	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	40	-	(40)	-	-	-	-	-	52	130
YOUTH SPORTS	235,000	3,373	4,046	7,045	7,062	4,050	4,005	6,820	5,725	20,019	12,538	39,803
SUBTOTAL	249,350	32,499	4,023	6,911	6,971	4,014	4,014	7,047	5,704	19,105	12,124	38,139
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	201,301	83,612	245,612	261,410	57,944	272,026	408,802	(93,424)	105,443	323,879
OTHER INCOME												
FACILITY RENTAL INCOME	222,250	(4,197)	2,627	9,906	6,380	4,732	7,707	6,602	8,235	11,585	29,718	31,331
REGATES & REIMBURSED COSTS	30,000	3,199	2,783	89,694	16,131	12,212	2,136	22,576	2,792	27	10,267	(27)
REIMBURSEMENTS - CITY PARKS	51,380	-	-	-	16,598	-	-	3,195	-	1,598	-	-
MISCELLANEOUS	4,000	45	15	1,900	-	-	-	15	-	-	-	1,075
ENDOWMENTS	10,000	2,595	-	-	-	-	-	-	-	-	-	-
DONATIONS	1,000	(62)	(84)	2,539	-	565	3,559	1,525	30	2,669	-	402
TOTAL OTHER INCOME	318,640	86,471	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888	40,046	32,781
REVENUE FROM OTHER AGENCIES												
ROA PASSTHROUGH	1,350,000	-	-	8,048	-	751,224	-	10,632	-	750,347	-	-
INVESTMENT INCOME	40,000	-	-	19,090	-	11,234	-	-	-	18,434	-	-
TAX INCOME / COUNTY	3,396,500	-	-	213,140	-	1,651,330	550,243	43,721	-	1,028,418	495,155	-
BACKFILL TAX INCOME	-	-	-	-	-	9,725	-	-	-	-	-	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	1,414	-	-	2,829	-	-	1,299,094	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	-	-	240,278	1,414	2,412,279	561,476	54,353	-	1,797,199	495,155	-
TOTAL REVENUE	10,617,128	310,333	206,642	427,928	288,856	2,691,198	632,622	363,120	417,874	1,719,663	1,939,738	356,650

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS	2,800,642	1,284,629	45.9%	1,516,013	2,140,775	1,746,596	81.6%	(461,967)
AFTERSCHOOL CAMPS	303,205	317,732	104.8%	-	386,230	347,588	90.0%	(29,856)
SUBTOTAL	3,103,847	1,602,361	51.6%	1,516,013	2,527,005	2,094,184	82.9%	(491,823)
AQUATICS	150,487	169,657	112.7%	-	169,350	125,613	74.6%	44,044
CLASSES								
GENERAL CLASSES	60,000	36,641	61.1%	23,359	75,000	75,940	101.3%	(39,289)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,775	118.4%	(1,763)
SENIOR ADULT CLASSES	24,000	28,288	117.9%	-	45,000	39,357	87.5%	(11,069)
YOUTH CLASSES	43,500	13,380	30.8%	30,120	101,300	76,868	75.9%	(63,488)
SUBTOTAL	128,625	78,321	60.9%	31,233	222,800	193,941	87.0%	(115,619)
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	2,924	9.2%	28,825	40,000	21,568	53.9%	(18,644)
BASKETBALL	26,131	-	0.0%	26,131	30,000	18,366	61.2%	(18,366)
SOFTBALL	109,794	28,496	26.0%	81,298	154,200	89,645	58.1%	(61,149)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	48,045	3,475	7.2%	44,570	60,000	32,984	55.0%	(29,509)
SUBTOTAL	215,719	34,895	16.2%	180,824	284,200	162,564	57.2%	(127,669)
NATURE CENTER								
PROGRAM FEE INCOME	163,960	182,624	111.4%	-	311,900	187,447	60.1%	(4,823)
GRANT FUNDING	-	-	0.0%	-	318,600	-	0.0%	-
SUBTOTAL	163,960	182,624	111.4%	-	630,500	187,447	29.7%	(4,823)
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(5,343)	35.6%	-	(20,000)	(10,187)	50.9%	4,844
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	17,106	114.0%	(17,096)
SPECIAL EVENTS	7,350	-	0.0%	7,350	9,300	5,847	62.9%	(5,847)
SENIOR ADULT PROGRAMS	14,500	573	4.0%	13,927	51,000	43,603	85.5%	(43,030)
YOUTH SPORTS	235,000	146,394	63.1%	86,606	224,500	198,638	88.5%	(50,244)
SUBTOTAL	249,350	143,634	57.6%	115,373	279,800	255,007	91.1%	(111,373)
TOTAL FEE BASED PROGRAMS	4,011,988	2,211,492	55.1%	1,866,802	4,112,655	3,018,755	73.4%	(807,263)
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	122,114	54.9%	100,136	425,550	238,590	56.1%	(116,476)
REBATES & REIMBURSED COSTS	30,000	204,165	680.5%	-	35,000	187,260	535.0%	16,905
REIMBURSEMENTS - CITY PARKS	51,380	50,792	98.8%	598	63,438	18,439	29.1%	1,334,276
MISCELLANEOUS	4,000	12,000	300.0%	-	10,000	3,874	38.7%	8,126
ENDOWMENTS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
DONATIONS	1,000	11,204	1120.4%	-	6,000	27,666	461.1%	(16,462)
TOTAL OTHER INCOME	318,640	402,869	126.4%	108,140	550,988	475,829	86.4%	1,228,963
REVENUE FROM OTHER AGENCIES								
ROA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,451,384	116.1%	68,866
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	91,900	131.3%	(43,142)
TAX INCOME / COUNTY BACKFILL TAX INCOME	3,396,500	3,982,008	117.2%	-	3,249,000	3,973,742	122.3%	8,266
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	1,301,923	86.8%	-	-	9,354	0.0%	371
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	5,560,741	116.2%	-	4,569,000	5,526,380	121.0%	34,361
TOTAL REVENUE	10,617,128	9,477,025	89.3%	1,974,942	9,232,643	9,020,964	97.7%	456,061

CHICO AREA RECREATION AND PARK DISTRICT
 SALARIES AND BENEFITS SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
SALARIES													
FULL-TIME SALARIES	2,289,000	147,706	170,866.56	172,731.77	255,775.88	166,757.86	169,760.30	166,249.76	180,740.32	160,815.28	251,851.22	184,473.69	190,617.25
PART-TIME SALARIES	2,683,824	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04	93,507.74	181,364.94	132,453.70	171,399.60
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40	1,551.20	1,708.00	3,145.80	4,073.00	3,278.40
SUBTOTAL	5,081,829	285,206	294,676.65	255,866.01	395,292.78	240,627.13	250,232.89	241,746.72	285,915.56	256,031.02	436,361.96	301,000.39	365,295.25
BENEFITS													
FICA	384,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95	18,949.95	32,566.75	22,466.30	27,316.16
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62	47,191.78	33,928.24	41,299.79	33,636.15	33,936.84
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07	24,793.74	24,405.15	20,927.90	22,876.82	2,612.73
COBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-	30,947.80	11,749.50	-	-
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	130,898.60	62,951.72	42,703.47	75,763.63	90,796.30	89,109.10	61,544.43	46,430.89
TOTAL SALARIES AND BENEFITS	6,648,030	447,015	357,362.83	316,441.29	472,584.40	371,525.73	313,184.61	284,450.19	361,679.19	346,827.32	525,471.06	362,544.82	411,726.14

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,289,000	2,197,336	96.0%	2,316,000	2,340,038	101.0%	(142,702)
PART-TIME SALARIES	2,683,824	1,364,062	50.8%	2,657,885	1,863,340	70.1%	(574,705)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	103,216	286.7%	(103,216)
INSTRUCTORS	78,005	46,855	60.1%	91,100	84,569	92.8%	37,713
SUBTOTAL	5,091,829	3,608,252	70.9%	5,100,985	4,391,162	86.1%	(782,910)
BENEFITS							
FICA	394,000	267,922	68.0%	384,000	324,093	84.4%	(56,171)
RETIREMENT	536,000	418,925	78.2%	535,000	806,067	150.7%	(387,143)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	268,413	71.1%	372,500	346,294	93.0%	(77,881)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	114,916	38.3%	35,000	186,266	532.2%	(71,350)
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(209,218)	124.3%	(201,133)	(201,133)	100.0%	(8,085)
SUBTOTAL	1,556,201	962,560	61.9%	1,267,367	1,610,242	127.1%	(647,683)
TOTAL SALARIES AND BENEFITS	6,648,030	4,570,812	68.8%	6,368,352	6,001,405	94.2%	(1,430,593)

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	
SERVICES AND SUPPLIES													
ADVERTISING	10,000	-	-	637	340	544	-	-	-	-	8,025	5,592	2,745
AGRICULTURE	38,643	-	50	95	12,681	-	-	-	-	-	-	5,592	2,855
CLOTHING	7,000	21	-	775	281	-	893	-	-	-	123	318	3,680
COMMUNICATIONS	4,580	3,100	4,291	3,034	4,352	2,298	4,835	1,506	6,360	1,875	1,875	5,756	4,078
HOUSEHOLD SUPPLIES	46,600	2,912	2,168	2,600	2,089	1,149	813	4,214	2,846	1,602	-	3,210	6,450
WORK SERVICE SUPPLIES	2,050	58	20	-	-	-	-	-	-	-	-	-	-
INSURANCE	140,000	138,258	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	26	3,660	168	75	-	-	336	135	204	4,693	1,693
EQUIPMENT REPAIRS	20,300	1,651	1,683	2,355	437	638	329	-	485	2,556	2,194	2,895	2,895
HOUSEHOLD EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
FIELD EQUIPMENT	250	-	93	227	305	102	661	91	-	172	-	2,153	2,153
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	288	705	1,263	2,245	1,184	562	2,125	625	4,031	796	2,788	8
POOL SUPPLIES	15,000	489	2,506	-	2,991	316	353	531	749	3,428	734	3,633	3,633
POOL EQUIPMENT	4,000	-	82	-	-	-	-	-	36	-	-	-	-
STRUCTURE & GROUNDS	83,050	7,675	2,888	8,519	4,062	728	1,685	620	1,258	2,346	445	26,025	1,229
SHOP SUPPLIES	6,350	765	250	739	184	171	239	345	-	571	-	1,675	1,675
VANDALISM	4,950	34	-	727	585	-	-	-	-	94	-	129	814
MEDICAL FIRST AID	3,650	160	134	-	-	-	298	-	-	-	-	-	276
MEMBERSHIP/PERIODICALS	24,000	395	1,146	9,540	120	4,866	-	180	1,096	-	-	405	405
OFFICE SUPPLIES	18,000	217	383	411	596	-	366	168	779	388	543	966	966
CONTRACT SERVICES	935,120	61,058	35,873	43,585	39,985	28,178	46,185	141,596	47,021	71,652	52,499	84,554	84,554
PUBS/LEGAL NOTICES	22,000	-	-	20	-	-	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	172	266	-	-	4,184	-	108	-	-	1,753
RENT/LEASE STRUCTURES	2,000	-	500	-	-	-	500	-	500	-	-	-	-
SMALL TOOLS	3,550	-	-	99	321	32	14	-	19	-	-	-	-
EDUCATION & TRAINING	9,000	-	-	909	75	-	-	75	-	151	-	-	1,239
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	4,610	386	675	500	4,081	158	6,189	1,851	1,251	1,251
PROGRAM SUPPLIES	249,396	1,627	487	6,483	2,698	13	1,246	7,011	1,739	2,634	15,147	822	822
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,700	2,208	1,963	1,493	1,532	1,913	3,355	2,811	3,632	3,632
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	1,550	550	50	550	550	850	950	1,050	550	550
USE TAX	1,500	-	-	-	-	-	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	520	-	-	-	-	-	-	-	-	759
SUBTOTAL	1,813,784	221,958	57,099	95,232	77,925	43,983	61,521	168,977	67,073	110,415	93,239	188,203	188,203
UTILITIES													
WATER	95,400	10,225	15,273	7,049	8,264	-	4,321	2,735	3,216	-	14,601	10,963	10,963
ELECTRICITY	255,216	26,845	29,625	23,323	19,289	-	36,800	-	35,381	19,203	-	47,456	47,456
GAS	57,650	1,151	387	2,290	4,135	-	16,628	-	16,469	6,799	-	6,071	6,071
SEWER	5,400	457	808	739	739	-	1,547	739	808	1,478	-	739	739
SUBTOTAL	414,668	38,677	46,092	33,400	32,428	-	59,296	3,474	55,874	26,002	16,079	65,230	65,230
TOTAL SERVICE & SUPPLY	2,228,652	103,191	97,690	128,632	110,353	43,983	120,817	172,451	122,947	136,417	109,318	253,433	253,433

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	10,000	4,266	42.7%	5,734	35,000	12,225	34.9%	(7,959)
AGRICULTURE	38,643	29,297	75.8%	9,346	35,320	21,149	59.9%	8,148
CLOTHING	7,000	6,734	96.2%	266	7,000	6,930	99.0%	(195)
COMMUNICATIONS	52,175	46,064	88.3%	6,111	53,575	50,151	93.6%	(4,087)
HOUSEHOLD SUPPLIES	46,600	32,094	68.9%	14,506	42,900	39,036	91.0%	(6,942)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	9,324	62.2%	5,676	8,000	30,443	380.5%	(21,119)
EQUIPMENT REPAIRS	20,300	15,604	76.9%	4,696	18,000	16,619	92.3%	(1,015)
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	3,804	1521.7%	-	1,750	1,614	92.2%	(836)
PROGRAM EQUIPMENT	-	38	0.0%	-	-	37	0.0%	1
VEHICLE MAINTENANCE	12,500	17,349	138.8%	-	12,500	13,653	109.2%	3,696
POOL SUPPLIES	15,000	15,891	105.9%	-	13,400	18,109	135.1%	(2,218)
POOL EQUIPMENT	4,000	1,347	33.7%	2,653	4,000	1,210	30.3%	137
STRUCTURE & GROUNDS	83,050	59,515	71.7%	23,535	76,750	69,378	90.4%	(9,863)
SHOP SUPPLIES	6,350	5,137	80.9%	1,213	6,000	5,652	94.2%	(515)
VANDALISM	4,950	2,383	48.1%	2,567	4,250	3,180	74.8%	(797)
MEDICAL FIRST AID	3,650	962	26.3%	2,688	3,650	2,127	58.3%	(1,165)
MEMBERSHIP/PERIODICALS	24,000	17,873	74.5%	6,127	19,500	17,398	89.2%	475
OFFICE SUPPLIES	18,000	4,870	27.1%	13,130	25,000	14,035	56.1%	(9,165)
CONTRACT SERVICES	935,120	703,414	75.2%	231,706	1,012,170	1,075,824	106.3%	(372,410)
PUBS/LEGAL NOTICES	22,000	2,055	9.3%	19,945	22,000	13,032	59.2%	(10,977)
RENT/LEASE EQUIPMENT	5,400	4,557	84.4%	843	5,400	2,217	41.0%	2,341
RENT/LEASE STRUCTURES	2,000	2,000	100.0%	-	2,000	1,000	50.0%	1,000
SMALL TOOLS	3,550	1,951	54.9%	1,599	3,500	1,888	53.9%	62
EDUCATION & TRAINING	9,000	2,235	24.8%	6,765	4,000	5,602	140.0%	(3,367)
DISTRICT OFFICE SPECIAL EXP	9,000	23,289	258.8%	-	9,000	22,996	255.5%	293
PROGRAM SUPPLIES	249,396	66,033	26.5%	183,363	242,668	168,998	69.6%	(102,965)
DISTRICT OFFICE MEETING EXP	5,000	35	0.7%	4,965	5,000	1,537	30.7%	(1,502)
MILEAGE	40,000	26,352	65.9%	13,648	40,000	35,373	88.4%	(9,021)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	8,350	83.5%	1,650	10,000	8,768	87.7%	(418)
USE TAX	1,500	-	0.0%	1,500	1,500	1,254	83.6%	(1,254)
CONFERENCES	15,000	1,279	8.5%	13,721	25,000	15,923	63.7%	(14,644)
SUBTOTAL	1,813,784	1,252,940	69.1%	584,966	1,857,783	1,780,825	95.9%	(530,910)
UTILITIES								
WATER	95,400	81,271	85.2%	14,129	78,715	70,718	89.8%	10,552
ELECTRICITY	255,218	262,189	102.7%	-	264,600	243,180	91.9%	19,009
GAS	57,850	54,504	94.2%	3,346	52,350	38,327	73.2%	16,177
SEWER	6,400	8,863	138.5%	-	5,900	5,566	94.3%	3,297
SUBTOTAL	414,868	406,827	98.1%	17,475	401,565	357,792	89.1%	49,036
TOTAL SERVICE & SUPPLY	2,228,652	1,659,768	74.5%	602,441	2,259,348	2,138,616	94.7%	(481,875)



CITY OF CHICO PARK IMPACT FEES

FUND 2470

**FINANCIAL
STATEMENTS
JUNE 2021**

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

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

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

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



COUNTY PARK IMPACT FEES

FUND 2480

**FINANCIAL
STATEMENTS**

JUNE 2021

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	321,200.07	263,158.78	58,041.29	22%
SUBTOTAL	321,200.07	263,158.78	58,041.29	22%
FMV ADJUSTMENT (PARK FUND)	-	5,444.84	(5,444.84)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	28,500.00	14,250.00	14,250.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	998.00	(998.00)	0%
RECEIVABLES	28,500.00	15,248.00	13,252.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	349,700.07	283,851.62	65,848.45	23%
TOTAL ASSETS	349,700.07	283,851.62	65,848.45	23%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE	-	-	-	0%
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	211,359.88	72,491.74	34%
NET INCOME (LOSS)				
PARK FUND	65,848.45	72,491.74	(6,643.29)	-9%
TOTAL FUND BALANCE	349,700.07	283,851.62	65,848.45	23%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	4,750.00	-	14,250.00	4,750.00	9,500.00	9,500.00	2,375.00	9,500.00
INTEREST INCOME	700	-	-	-	924.86	-	-	642.91	-	-	850.72	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.86	4,750.00	-	14,892.91	4,750.00	9,500.00	10,350.72	2,375.00	9,500.00
NOTES PAYABLE / LEASE PYMTS													
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.86	4,750.00	-	14,892.91	4,750.00	9,500.00	10,350.72	2,375.00	9,500.00

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
PARK IMPACT FEES	70,000	68,875.00	98.4%	1,125.00	80,000	64,125.00	80.2%	4,750.00
INTEREST INCOME	700	2,418.29	345.5%	-	1,500	3,753.10	250.2%	(1,334.81)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	4,613.64	0.0%	(10,058.48)
TOTAL INCOME	70,700	65,848.45	93.1%	6,569.84	81,500	72,491.74	88.9%	(6,643.29)
NOTES PAYABLE / LEASE PYMTS								
	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	65,848.45			565	72,491.74		(6,643.29)



OAK WAY PARK ASSESSMENT DISTRICT

FUND 2495

**FINANCIAL
STATEMENTS**

JUNE 2021

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,762.64	-	22,762.64	0%
SUBTOTAL	22,762.64	-	22,762.64	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	76.59	(76.59)	0%
RECEIVABLES	-	76.59	(76.59)	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	22,762.64	76.59	22,686.05	29620%
TOTAL ASSETS	22,762.64	76.59	22,686.05	29620%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	87,850.52	-	87,850.52	#DIV/0!
TOTAL CURRENT LIABILITIES	87,850.52	-	87,850.52	#DIV/0!
TOTAL LIABILITIES	87,850.52	-	87,850.52	#DIV/0!
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	162.34	(85.75)	-53%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(65,164.47)	(85.75)	(65,078.72)	75894%
TOTAL FUND BALANCE	(65,087.88)	76.59	(65,164.47)	-85082%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-	-	10,149.40	-	-
INTEREST	-	-	-	-	0.22	-	-	2.95	-	-	36.48	-	-
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	-	0.22	-	12,497.00	2.95	-	-	10,185.88	-	-
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES													
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-	38.40	1,075.96	340.47	165.00
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-	69.98	46.65	458.35	373.29	787.95
STRUCTURES & GROUNDS	4,000	755.11	324.37	166.54	193.59	105.77	299.97	568.17	116.47	384.39	172.12	444.45	2,908.10
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-	68.28
EQUIPMENT RENTS	500	-	-	-	-	-	-	-	51.86	-	-	-	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33	1,956.99	290.33	290.33	290.33	-
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93	135.97	-	256.46	121.35
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76	-	-	527.16	-	-
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	1,132.88	888.83	3,659.22	2,314.23	895.74	2,523.92	1,705.00	4,060.68
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.93	6,440.24	6,196.19	8,966.58	7,621.59	6,203.10	7,831.28	7,012.36	9,368.04
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(6,440.24)	6,300.81	(8,963.63)	(7,621.59)	(6,203.10)	2,354.60	(7,012.36)	(9,368.04)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	23,752	22,646.40	95.3%	1,105.60	23,164	22,877.10	98.8%	(230.70)
INTEREST	-	39.65	0.0%	-	300	136.01	45.3%	(96.36)
OPERATING TRANSFER IN FAIR MARKET VALUE ADJUSTMENT	60,184	-	0.0%	60,184.00	-	55,912.15	0.0%	(5,912.15)
	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	83,936	22,686.05	27.0%	61,289.60	23,464	78,925.26	336.4%	(56,239.21)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	63,688.32	100.0%	0.68	61,227	61,226.76	100.0%	2,461.56
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	1,960.30	108.9%	-	1,800	2,334.32	129.7%	(374.02)
HOUSEHOLD SUPPLIES	2,500	3,022.16	120.9%	-	2,500	1,870.30	74.8%	1,151.86
STRUCTURES & GROUNDS	4,000	6,441.05	161.0%	-	4,500	2,487.66	55.3%	3,953.39
VANDALISM	100	68.28	68.3%	31.72	-	-	0.0%	68.28
EQUIPMENT RENTS	500	51.86	10.4%	448.14	-	-	0.0%	51.86
CONTRACT SERVICES	6,847	7,020.70	102.5%	-	6,600	7,431.08	112.6%	(410.38)
WATER	1,500	1,358.57	90.6%	141.43	1,500	1,294.89	86.3%	63.68
ELECTRIC	3,000	4,239.28	141.3%	-	3,300	2,366.00	71.7%	1,873.28
SUBTOTAL	20,247	24,162.20	119.3%	621.29	20,200	17,784.25	88.0%	6,377.95
TOTAL OPERATING EXPENDITURES	83,936	87,850.52	104.7%	621.97	81,427	79,011.01	97.0%	8,839.51
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(65,164.47)			(57,963)	(85.75)		(65,078.72)



PETERSON PARK ASSESSMENT DISTRICT

FUND 2497

**FINANCIAL
STATEMENTS**

JUNE 2021

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

	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,437.03	-	41,437.03	0.0%
SUBTOTAL	41,437.03	-	41,437.03	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	140.59	(140.59)	0.0%
RECEIVABLES	-	140.59	(140.59)	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	41,437.03	140.59	41,296.44	29373.7%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	41,437.03	140.59	41,296.44	29373.7%
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	69,398.94	-	69,398.94	#DIV/0!
TOTAL CURRENT LIABILITIES	69,398.94	-	69,398.94	#DIV/0!
TOTAL LIABILITIES	69,398.94	-	69,398.94	#DIV/0!
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	263.37	(122.78)	-46.6%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(28,102.50)	(122.78)	(27,979.72)	22788.5%
TOTAL FUND BALANCE	(27,961.91)	140.59	(28,102.50)	-19989.0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-	-	18,038.95	-	-
INTEREST	-	-	-	-	0.40	-	-	5.47	-	-	67.67	-	-
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	-	0.40	-	23,183.95	5.47	-	-	18,106.62	-	-
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06
SERVICES AND SUPPLIES													
AGRICULTURE	1,850	-	-	-	-	464.92	-	-	-	-	1,109.67	405.95	194.12
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	-	227.19	-	-	-	-	48.22	89.12	43.44	1,387.02
VANDALISM	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-	1,666.67	-	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	205.19	332.85	-	-	1,930.09
ELECTRIC	300	12.88	14.55	14.75	13.82	13.02	-	27.62	-	26.77	13.63	-	28.41
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23	1,871.86	407.84	1,212.42	3,228.18	3,539.64
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	6,560.55	3,410.06	3,945.29	5,281.92	3,817.90	4,522.48	6,638.24	6,949.70
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(6,560.55)	19,773.89	(3,939.82)	(5,281.92)	(3,817.90)	13,484.14	(6,638.24)	(6,949.70)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	42,490	41,222.90	97.0%	1,267.10	42,490	42,307.90	99.6%	(1,085.00)
INTEREST	-	73.54	0.0%	-	400	250.09	62.5%	(176.55)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	20,311.00	0.0%	(20,311.00)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	66,753	41,296.44	61.9%	25,530.10	42,890	62,868.99	146.6%	(21,572.55)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	40,920.72	100.0%	0.28	39,340	39,339.60	100.0%	1,581.12
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	2,174.66	117.5%	-	1,850	1,635.89	88.4%	538.77
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	2,938.35	117.5%	-	2,500	473.59	18.9%	2,464.76
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	4,117.42	98.5%	64.58	4,000	3,992.27	99.8%	125.15
WATER	17,000	19,082.34	112.2%	-	17,000	17,386.22	102.3%	1,696.12
ELECTRIC	300	165.45	55.2%	134.55	300	164.20	54.7%	1.25
SUBTOTAL	25,832	28,478.22	110.2%	199.13	25,750	23,652.17	91.9%	4,826.05
OPERATING EXPENDITURES	66,753	69,398.94	104.0%	199.41	65,090	62,991.77	96.8%	6,407.17
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(28,102.50)			(22,200)	(122.78)		(27,979.72)



BARONI PARK ASSESSMENT DISTRICT

FUND 2498

**FINANCIAL
STATEMENTS
JUNE 2021**

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

ASSETS	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	160,316.71	75,426.53	84,890.18	113%
SUBTOTAL	160,316.71	75,426.53	84,890.18	113%
FMV ADJUSTMENT (BARONI PARK)	-	1,560.60	(1,560.60)	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	543.51	(543.51)	0%
RECEIVABLES	-	543.51	(543.51)	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	160,316.71	77,530.64	82,786.07	107%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	160,316.71	77,530.64	82,786.07	107%
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	84,340.93	-	84,340.93	#DIV/0!
TOTAL CURRENT LIABILITIES	84,340.93	-	84,340.93	#DIV/0!
TOTAL LIABILITIES	84,340.93	-	84,340.93	#DIV/0!
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	69,062.92	8,467.72	12%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(1,554.86)	8,467.72	(10,022.58)	-118%
TOTAL FUND BALANCE	75,975.78	77,530.64	(1,554.86)	-2%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 BARONI PARK FUND - FUND 2498
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

1,846,153,846

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021
INCOME													
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-	-	-	35,162.20	-	-
INTEREST	300	-	-	-	253.71	-	-	183.64	-	-	361.90	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	253.71	-	48,385.22	183.64	-	-	-	35,524.10	-	-
OPERATING EXPENDITURES													
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES													
AGRICULTURE	1,100	-	-	-	-	195.07	-	-	-	-	177.55	209.52	97.06
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-	193.47	207.81	100.01	2,496.88
VANDALISM	100	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	2,450.75	-	-	-	-	-	-	-	-	-	-	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27	1,666.67	387.76	-	-	1,869.75
ELECTRIC	200	-	-	-	-	-	-	-	107.07	-	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	696.40	-	312.27	1,773.74	581.23	385.36	2,573.01	4,463.69
TOTAL OPERATING EXPENDITURES	80,689	8,356.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63	7,081.10	5,988.59	5,692.72	7,880.37	9,771.05
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(6,005.76)	43,077.86	(5,435.99)	(7,081.10)	(5,988.59)	29,831.38	(7,880.37)	(9,771.05)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
JUNE 2021
REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	85,689	83,547.42	97.5%	2,141.58	83,227	82,818.32	99.5%	729.10
INTEREST	300	799.25	266.4%	-	1,000	1,593.91	159.4%	(794.66)
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	1,277.54	0.0%	(2,838.14)
TOTAL INCOME	85,989	82,786.07	96.3%	3,702.18	84,227	85,689.77	101.7%	(2,903.70)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	63,688.32	100.0%	0.68	61,227	61,226.76	100.0%	2,461.56
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	679.20	61.7%	420.80	1,100	776.49	70.6%	(97.29)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	4,928.38	328.6%	-	1,500	1,421.28	94.8%	3,507.10
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	125.13
WATER	10,000	10,927.61	109.3%	-	10,000	9,805.23	98.1%	1,122.38
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-
SUBTOTAL	17,000	20,652.61	121.5%	720.80	17,000	15,995.29	94.1%	4,657.32
TOTAL OPERATING EXPENDITURES	80,689	84,340.93	104.5%	721.48	78,227	77,222.05	98.7%	7,118.88
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(1,554.86)			6,000	8,467.72		(10,022.58)



ROTARY FUND

FUND 2486

FINANCIAL
STATEMENTS

JUNE 2021

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

ASSETS	JUNE 2021	JUNE 2020	Increase (Decrease)	
			\$ Change	% Change
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
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 ROTARY FUND - FUND 2486
 JUNE 2021
 REPRESENTS 100% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(342.10)	0.0%	342.10	-	273.46	0.0%	(615.56)
TOTAL INCOME	-	(342.10)	0.0%	342.10	-	273.46	0.0%	(615.56)
SERVICES & SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)			-	273.46		(615.56)

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

Accounts Payable Check Register

June 2021

Salary & Benefits	2,856.61
Service & Supply	125,914.43
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	186,787.04
TOTAL	315,558.08
Check #'s	74887-74932

Approved by the Board of Directors

July 15, 2021

Tom Lando
Board Chair


Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 7, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/07/2021	074887	AFLAC	\$ 598.20	510000
07/07/2021	074888	CHICO AREA RECREATION & PARK DISTRICT	\$ 2,258.41	510000
07/07/2021	074889	BAY AREA DRIVING SCHOOL, INC.	\$ 300.30	520000
07/07/2021	074890	BROWN'S TOWING	\$ 75.00	520000
07/07/2021	074891	BURKE, WILLIAMS & SORENSEN, LLP	\$ 6,490.00	520000
07/07/2021	074892	BUTTE COUNTY OFFICE OF EDUCATION	\$ 1,240.88	520000
07/07/2021	074893	CALIFORNIA WATER SERVICE	\$ 15,623.52	520000
07/07/2021	074894	CARTER LAW OFFICES	\$ 1,935.00	520000
07/07/2021	074895	CASCADE ATHLETIC SUPPLY	\$ 2,380.95	520000
07/07/2021	074896	CHICO AREA RECREATION & PARK DISTRICT	\$ 8,475.89	520000
07/07/2021	074897	CHICO CREEK DANCE CENTRE	\$ 2,085.50	520000
07/07/2021	074898	CHICO PRINCESS PARTIES, LLC	\$ 8,051.00	520000
07/07/2021	074899	COLLIER HARDWARE	\$ 158.62	520000
07/07/2021	074900	CREATE & LEARN INC.	\$ 500.50	520000
07/07/2021	074901	CREATIVE COMPOSITION	\$ 85.80	520000
07/07/2021	074902	DEPT. OF JUSTICE	\$ 817.00	520000
07/07/2021	074903	EWING IRRIGATION PRODUCTS, INC.	\$ 144.65	520000
07/07/2021	074904	FERGUSON ENTERPRISES, INC #686	\$ 21.13	520000
07/07/2021	074905	G2SOLUTIONS, INC	\$ 49.50	520000
07/07/2021	074906	GATES RESALE	\$ 324.48	520000
07/07/2021	074907	HOLIDAY POOLS & SPAS	\$ 1,438.45	520000
07/07/2021	074908	HOME DEPOT CREDIT SERVICES	\$ 79.54	520000
07/07/2021	074909	INDUSTRIAL POWER PRODUCTS	\$ 1,243.78	520000
07/07/2021	074910	J.C. NELSON SUPPLY CO	\$ 2,948.57	520000
07/07/2021	074911	JANET LOMBARDI BLIXT	\$ 672.00	520000
07/07/2021	074912	JUMP N JAX	\$ 185.00	520000
07/07/2021	074913	KINETICS ACADEMY OF DANCE	\$ 2,614.00	520000
07/07/2021	074914	KRISTI STEWART	\$ 1,725.00	520000
07/07/2021	074915	LIMEY TEES	\$ 130.05	520000
07/07/2021	074916	LOWE'S	\$ 185.20	520000
07/07/2021	074917	MEEKS BUILDING CENTER	\$ 152.60	520000
07/07/2021	074918	MISSION LINEN & UNIFORM	\$ 181.49	520000
07/07/2021	074919	MISSION LINEN & UNIFORM	\$ 2,860.26	520000
07/07/2021	074920	NORMAC INC.	\$ 57.65	520000
07/07/2021	074921	OFFICE DEPOT	\$ 460.24	520000
07/07/2021	074922	PACIFIC GAS AND ELECTRIC	\$ 53,518.85	520000
07/07/2021	074923	PLATT ELECTRIC SUPPLY, INC.	\$ 86.29	520000
07/07/2021	074924	PLAY-WELL TEKNOLOGIES	\$ 3,381.70	520000
07/07/2021	074925	SHERWIN-WILLIAMS CO.	\$ 275.62	520000
07/07/2021	074926	STEVEN SAYAVONG	\$ 58.98	520000
07/07/2021	074927	THATCHER COMPANY	\$ 2,497.44	520000
07/07/2021	074928	TJ FARMS	\$ 1,232.00	520000
07/07/2021	074929	TORI GILLAM	\$ 1,170.00	520000
07/07/2021	074930	DEERE & COMPANY	\$ 9,856.29	560000
07/07/2021	074931	J.C. NELSON SUPPLY CO	\$ 6,849.56	560000
07/07/2021	074932	SCHREDER & BRANDT INC	\$ 170,081.19	560000

Total of Register \$ 315,558.08

Ann Willmann General Manager OR  Michelle Niven HR Manager	Salary & Benefits \$ 2,856.61 Acct 510000 Service & Supply \$ 125,914.43 Acct 520000 Cont. to Other Agencies \$ - Acct 557000 Principal Repayment \$ - Acct 552000 Interest Expense \$ - Acct 553000 Fixed Asset \$ 186,787.04 Acct 560000 Total \$ 315,558.08	
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Prepared by JB

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

Manual Accounts Payable Check Register

June 2021

Salary & Benefits	26,295.03
Salary & Benefits-ACH Payroll Tax Transfer	85,910.75
Salary & Benefits-ACH CalPERS	49,769.17
Service & Supply	133,540.28
Fixed Assets	82,604.92
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	378,120.15

Check #'s 074788
074829-074884

Approved by the Board of Directors

July 15, 2021

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
 June 2, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/02/2021	074788	BANNER BANK	\$ 2,258.41	510000

Total of Register

\$ 2,258.41


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,258.41	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 2,258.41</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
 June 17, 2021

CHECK REGISTER FUND 2490 FY 20/21


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/17/2021	074829	CARTER LAW OFFICES	\$ 2,857.50	520000

Total of Register

\$ 2,857.50

 Ann Willmann
 General Manager

OR



 Tom Lando
 Board Chair

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 2,857.50	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 2,857.50</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 17, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/17/2021	074830	G2SOLUTIONS, INC	\$ 35.25	520000
06/17/2021	074831	MELTON DESIGN GROUP, INC.	\$ 3,246.00	560000
06/17/2021	074832	SCHREDER & BRANDT INC	\$ 68,358.92	560000

Total of Register

\$ 71,640.17

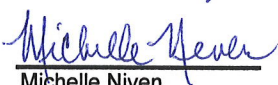
Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 35.25	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 71,604.92	Acct 560000
Total	\$ 71,640.17	

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
 June 18, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/18/2021	074833	JASON MILLER	\$ 11,000.00	560000

Total of Register

\$ 11,000.00

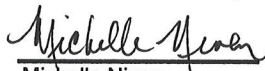
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 11,000.00	Acct 560000
Total	<u><u>\$ 11,000.00</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
 June 21, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/21/2021	074834	ANTHEM BLUE CROSS	\$ 20,151.52	510000
06/21/2021	074835	KAILEY ARINGTON	\$ 546.78	510000
06/21/2021	074836	MEDICAL EYE SERVICES	\$ 445.57	510000
06/21/2021	074837	KRONOS SAASHR, INC	\$ 3,452.48	520000

Total of Register

\$ 24,596.35

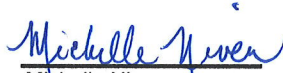
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 21,143.87	Acct 510000
Service & Supply	\$ 3,452.48	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 24,596.35</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
June 23, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/23/2021	074838	AIRGAS USA, LLC	\$ 185.11	520000
06/23/2021	074839	ARYANNA PAZEKY	\$ 33.62	520000
06/23/2021	074840	BATTERIES PLUS BULBS # 311	\$ 57.38	520000
06/23/2021	074841	BURKE, WILLIAMS & SORENSEN, LLP	\$ 390.00	520000
06/23/2021	074842	C&M AUTOMOTIVE	\$ 913.73	520000
06/23/2021	074843	CHICO FALSE ALARM	\$ 900.00	520000
06/23/2021	074844	CHICO ROTARY CLUB	\$ 395.00	520000
06/23/2021	074845	CITY OF CHICO	\$ 3,333.27	520000
06/23/2021	074846	COMCAST	\$ 917.12	520000
06/23/2021	074847	COMCAST	\$ 738.35	520000
06/23/2021	074848	DELTA WIRELESS INC	\$ 5,100.01	520000
06/23/2021	074849	ENLOE MEDICAL CENTER	\$ 1,164.00	520000
06/23/2021	074850	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 962.86	520000
06/23/2021	074851	EWING IRRIGATION PRODUCTS, INC.	\$ 751.06	520000
06/23/2021	074852	GATES RESALE	\$ 438.00	520000
06/23/2021	074853	HILLYARD/SACRAMENTO	\$ 884.08	520000
06/23/2021	074854	INDUSTRIAL POWER PRODUCTS	\$ 467.06	520000
06/23/2021	074855	JASON MILLER	\$ 1,265.22	520000
06/23/2021	074856	JOHNSON CONTROLS, INC.	\$ 13,890.88	520000
06/23/2021	074857	JUMP N JAX	\$ 165.00	520000
06/23/2021	074858	LINCOLN AQUATICS	\$ 428.56	520000
06/23/2021	074859	MJB WELDING SUPPLY	\$ 19.53	520000
06/23/2021	074860	NORMAC INC.	\$ 138.19	520000
06/23/2021	074861	NORTHGATE PETROLEUM COMPANY	\$ 517.32	520000
06/23/2021	074862	OFFICE DEPOT	\$ 461.16	520000
06/23/2021	074863	PITNEY BOWES INC.	\$ 1,127.35	520000
06/23/2021	074864	RAY MORGAN COMPANY	\$ 220.77	520000
06/23/2021	074865	SAVE MART SUPERMARKET	\$ 24.54	520000
06/23/2021	074866	SHERWIN-WILLIAMS CO.	\$ 543.64	520000
06/23/2021	074867	TURF STAR INC.	\$ 420.22	520000
06/23/2021	074868	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
06/23/2021	074869	ZEE MEDICAL COMPANY	\$ 275.71	520000

Total of Register \$ 38,571.91

Ann Willmann	Salary & Benefits	\$ -	Acct 510000
General Manager	Service & Supply	\$ 38,571.91	Acct 520000
	Cont. to Other Agencies	\$ -	Acct 557000
OR	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ -	Acct 560000
	Total	<u><u>\$ 38,571.91</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

~~JUNE 30, 2021~~

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/30/2021	074870	C&M AUTOMOTIVE	\$ 1,148.46	520000
06/30/2021	074871	CELESTE HITCHMAN	\$ 49.32	520000
06/30/2021	074872	CHEMSEARCH	\$ 811.14	520000
06/30/2021	074873	CHICO AREA RECREATION & PARK DISTRICT	\$ 52,552.36	520000
06/30/2021	074874	CHICO AREA RECREATION & PARK DISTRICT	\$ 27,089.57	520000
06/30/2021	074875	COMCAST	\$ 219.43	520000
06/30/2021	074876	FUNLAND/CAL-SKATE	\$ 162.00	520000
06/30/2021	074877	GATES RESALE	\$ 54.59	520000
06/30/2021	074878	JUMP N JAX	\$ 165.00	520000
06/30/2021	074879	LIMEY TEES	\$ 1,806.95	520000
06/30/2021	074880	LOCKSMITHING ENTERPRISES	\$ 85.00	520000
06/30/2021	074881	PARK PLANET	\$ 6,912.75	520000
06/30/2021	074882	PURCHASE POWER	\$ 35.07	520000
06/30/2021	074883	PURE WATER PARTNERS LLC	\$ 289.25	520000
06/30/2021	074884	THRIFTY ROOTER	\$ 135.00	520000

Total of Register

\$ 91,515.89

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 91,515.89	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 91,515.89</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

June 2021

PPE	Pay Date	Checks	Amount
5/28/2021 ACH	6/4/2021	Direct Deposit	109,925.98
5/28/2021	6/4/2021	120057-120080	6,227.28
6/2/2021	6/2/2021	120081	1,340.74
5/31/2021 ACH	6/17/2021	Direct Deposit	296.24
5/31/2021	6/17/2021	120082-120083	205.09
6/11/2021 ACH	6/18/2021	Direct Deposit	110,644.32
6/11/2021	6/18/2021	120084-120114	9,006.59
6/25/2021	6/22/2021	120115	10,827.14
6/30/2021	6/22/2021	120116-120118	2,605.90
6/30/2021	6/30/2021	120146-120147	2,343.18
Total			253,422.46

Approved by the Board of Directors

July 15, 2021

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

June 2021

Service & Supply-Refund Checks

3,983.68

TOTAL

Check #'s

029124-029128

1,709.68

029129-029136

2,274.00

Active Network Credit Card Refunds 46,466.52

Approved by the Board of Directors

July 15, 2021

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

May 2021

Net Revenue

Rents	29,718.07
Reimbursements	10,266.85
Misc.	-
Fees	105,443.17
 Sub Total	 145,428.09
 Other Income	 -
Donations	61.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	1,299,093.97
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 1,446,958.06

Approved by the Board of Directors

July 15, 2021

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 #029127 dated July 8, 2021 in the amount of \$1,446,958.06

May 2021

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	29,718.07	
	Fees	105,443.17	135,161.24
4700001	Misc.	-	
	Rebates/Reimbursements	10,266.85	
	City of Chico Reimbursements	1,299,093.97	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	61.00	
	Grant Revenue	-	1,309,421.82
	FUND 2490 total		1,444,583.06

FUND 2470 280 Trust Obligations align="right">-

FUND 2480

280 Trust Obligations align="right">2,375.00

FUND 2483

4616250 Prop 12 Grant Fund align="right">-

FUND 2486

4700001 Chico Rotary/CARD align="right">-

Checks Total align="right">**1,446,958.06**



Michelle Niven
HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 07/08/2021 CHECK NO. 29137

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105483	REV 05/21	07/08/2021	1,446,958.06			1,446,958.06

Check Total 1,446,958.06

CHECK NO. 29137
 CHECK DATE 07/08/2021
 VENDOR NO. 124000



CHECK NO. 029137

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

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

CHECK AMOUNT

One million four hundred forty-six thousand nine hundred fifty-eight an

\$ 1,446,958.06

REFUND CHECK

BY BUTTE COUNTY TREASURER
 OF THE 25 COUNTY CENTER DR STE 120
 ORDER OF OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

Michelle Neven
 AUTHORIZED SIGNATURE

MP

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT SIGNATURE LINE AND BLEED THROUGH MICR NUMBERING.

⑈029137⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 07/08/2021 CHECK NO. 29137

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105483	REV 05/21	07/08/2021	1,446,958.06			1,446,958.06

Check Total 1,446,958.06

