

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

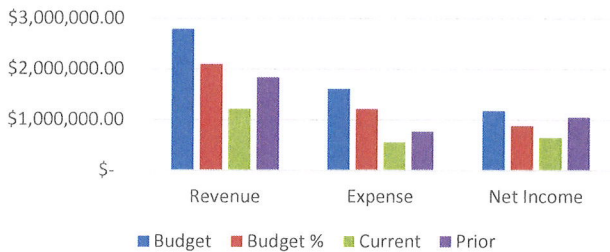
**April 2021
83% of the Year**

AFTERSCHOOL

We are at 44% of Budgeted Revenues and 35% of Budgeted Expenses. Our Net Income is \$403,299.44 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 1,224,019.11	\$ 1,838,211.38
EXPENSES	\$ 1,616,975.00	\$ 564,930.17	\$ 775,823.00

AFTERSCHOOL

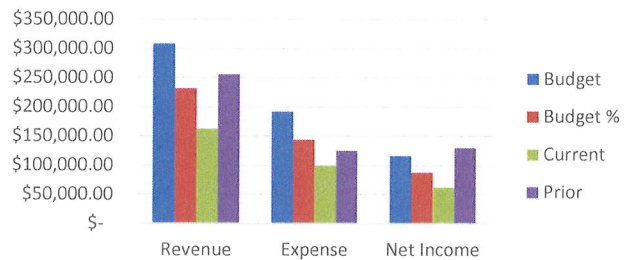


CAMPS

We are at 53% of Budgeted Revenues and 52% 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 \$67,272.71 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 163,211.49	\$ 255,909.00
EXPENSES	\$ 192,283.00	\$ 100,318.42	\$ 125,743.22

CAMPS

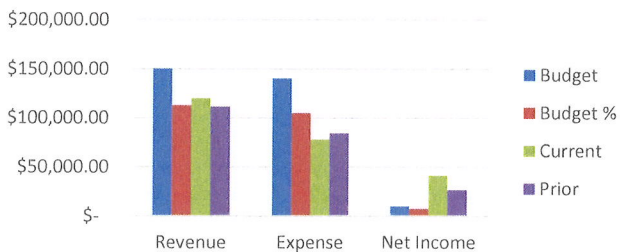


AQUATICS

We are at 80% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$14,822.71 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 120,186.25	\$ 111,748.19
EXPENSES	\$ 140,290.00	\$ 78,302.70	\$ 84,687.35

AQUATICS

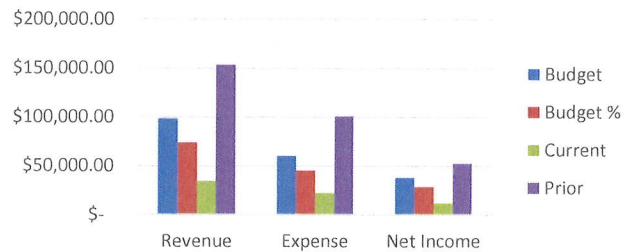


CLASSES

We are at 35% of Budgeted Revenues and 38% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$40,567.81 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 34,879.18	\$ 153,508.83
EXPENSES	\$ 60,375.00	\$ 22,757.47	\$ 100,819.31

CLASSES



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

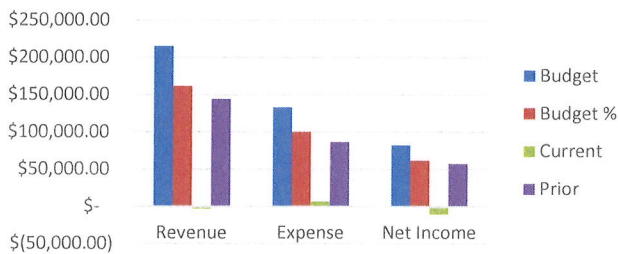
**April 2021
83% of the Year**

ADULT SPORTS

We are at -2% of Budgeted Revenues and 5% of Budgeted Expenses. Our Net Income is \$67,847.45 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (3,263.79)	\$ 144,599.85
EXPENSES	\$ 133,294.00	\$ 7,234.88	\$ 87,251.07

ADULT SPORTS

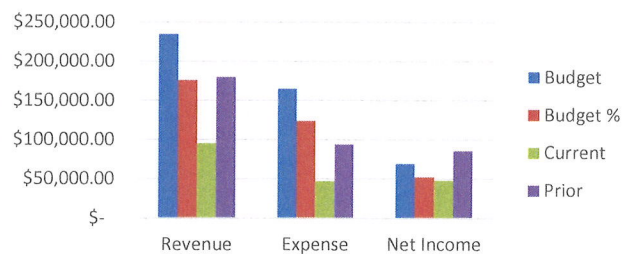


YOUTH SPORTS

We are at 41% of Budgeted Revenues and 29% of Budgeted Expenses. Our Net Income is \$37,686.83 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 96,052.29	\$ 180,073.59
EXPENSES	\$ 165,250.00	\$ 47,791.35	\$ 94,125.82

YOUTH SPORTS

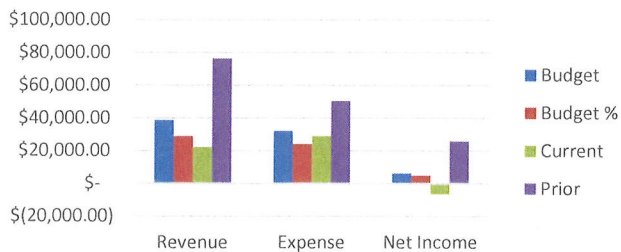


SENIORS

We are at 58% of Budgeted Revenues and 91% of Budgeted Expenses. Our Net Income is \$32,487.03 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 22,513.00	\$ 76,280.20
EXPENSES	\$ 32,150.00	\$ 29,105.70	\$ 50,385.87

SENIORS

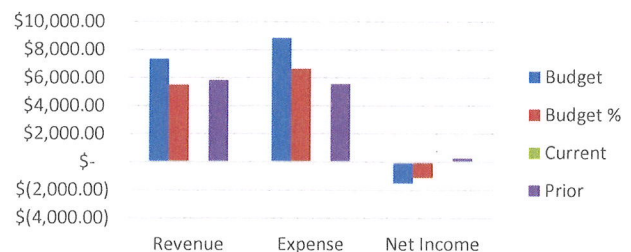


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$280.03 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

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

SPECIAL EVENTS



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

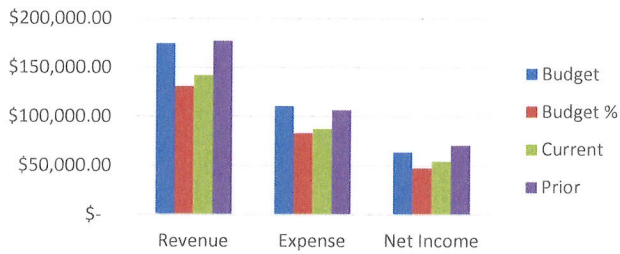
**April 2021
83% of the Year**

NATURE CENTER

We are at 82% of Budgeted Revenues and 79% of Budgeted Expenses. Our Net Income is \$16,001.64 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 142,756.54	\$ 177,611.05
EXPENSES	\$ 111,163.00	\$ 87,863.93	\$ 106,716.80

NATURE CENTER

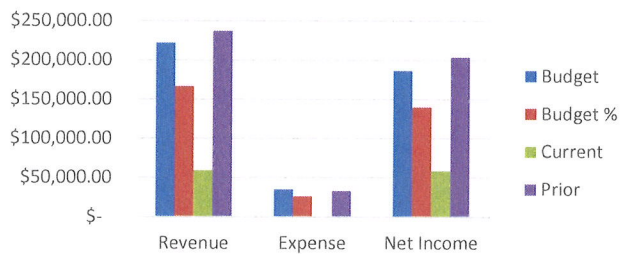


FACILITY RENTAL

We are at 27% of Budgeted Revenues and 2% of Budgeted Expenses. Our Net Income is \$145,287.66 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 59,639.80	\$ 237,326.76
EXPENSES	\$ 35,250.00	\$ 846.30	\$ 33,245.60

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
APRIL 2021
Month 10 and 83% of the Year

DESCRIPTION	2020-2021 Budget	April 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	April 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	(145,051.73)	1,224,019.11	44%	1,576,622.89	2,140,775.00	30,380.84	1,838,211.38	86%	(614,192.27)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	-	(6,372.73)	7%	(88,618.27)	(88,248.00)	(2,750.47)	(38,458.29)	56%	32,085.56
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(111,165.17)	(558,557.44)	37%	(961,426.56)	(1,093,866.70)	(343.60)	(738,839.71)	67%	178,282.27
TOTAL AFTERSCHOOL	1,183,667.00	(256,216.90)	659,088.94	56%	524,578.06	976,660.30	27,286.77	1,062,388.38	109%	(403,299.44)
CAMPS										
INCOME	309,205.00	(170.00)	163,211.49	53%	145,993.51	392,530.00	-	255,963.00	65%	(92,751.51)
PROGRAM SUPPLIES	(14,410.00)	-	(2,986.74)	21%	(11,423.26)	(20,750.00)	-	(7,948.06)	37%	4,661.32
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	-	(28,530.25)	54%	(24,469.75)	(88,500.00)	(1,009.00)	(44,454.41)	76%	15,924.16
PART-TIME WAGES	(103,373.00)	(2,741.93)	(67,553.43)	65%	(35,819.57)	(128,708.00)	-	(63,255.02)	49%	(4,288.41)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	-	(8,880.00)	27%	7,632.00
TOTAL CAMPS	116,922.00	(2,911.93)	62,893.07	54%	54,028.93	150,072.00	(1,009.00)	129,684.26	86%	(66,791.19)
AQUATICS										
INCOME	150,487.00	1,700.64	120,186.25	80%	30,300.75	168,350.00	1,420.00	111,748.19	66%	8,438.06
PROGRAM SUPPLIES	(4,850.00)	(28.00)	(244.68)	5%	(4,605.32)	(7,200.00)	-	(1,699.93)	24%	1,455.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	(1,794.00)	(1,794.00)	26%	(4,986.00)	(6,000.00)	-	-	0%	(1,794.00)
PART-TIME WAGES	(128,660.00)	(120.00)	(76,264.02)	59%	(52,395.98)	(138,500.00)	-	(82,987.42)	60%	6,723.40
TOTAL AQUATICS	10,197.00	(241.36)	41,883.55	411%	(31,686.55)	16,650.00	1,420.00	27,060.84	163%	14,822.71
CLASSES										
INCOME	98,625.00	7,499.03	34,879.18	35%	63,745.82	171,500.00	1,270.61	153,508.83	90%	(118,629.65)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(244.00)	12%	(1,731.00)	(5,150.00)	(75.03)	(2,296.25)	45%	2,052.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(2,635.32)	(4,537.92)	23%	(15,337.08)	(26,500.00)	(865.51)	(26,854.82)	101%	22,316.90
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	-	(27,507.80)	79%	27,507.80
INSTRUCTOR WAGES	(38,525.00)	(4,350.50)	(17,975.55)	47%	(20,549.45)	(52,500.00)	(2,189.50)	(44,160.44)	84%	26,184.89
TOTAL CLASSES	38,250.00	513.21	12,121.71	32%	26,128.29	52,350.00	(1,859.43)	52,689.52	101%	(40,567.81)
ADULT SPORTS										
INCOME	215,719.00	14,700.00	(3,263.79)	-2%	218,982.79	284,200.00	-	144,599.85	51%	(147,863.64)
PROGRAM SUPPLIES	(16,850.00)	(378.85)	(635.62)	4%	(16,214.38)	(21,720.00)	(183.78)	(15,312.57)	70%	14,676.95
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(37,329.00)	(1,988.76)	(1,988.76)	0%	-	(4,800.00)	-	(2,320.00)	48%	2,320.00
PART-TIME WAGES	(79,115.00)	(4,610.50)	(4,610.50)	5%	(35,340.24)	(94,880.00)	-	(21,920.75)	63%	19,931.99
OFFICIALS WAGES	-	-	-	6%	(74,504.50)	(85,720.00)	-	(47,697.75)	56%	43,087.25
TOTAL ADULT SPORTS	82,425.00	7,721.89	(10,498.67)	-13%	92,923.67	137,080.00	(183.78)	57,348.78	42%	(67,847.45)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
APRIL 2021
Month 10 and 83% of the Year

DESCRIPTION	2020-2021 Budget	April 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	April 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	20,019.17	96,052.29	41%	138,947.71	224,500.00	-	180,073.59	80%	(84,021.30)
PROGRAM SUPPLIES	(34,600.00)	(1,347.60)	(3,938.72)	11%	(30,661.28)	(29,150.00)	(28.45)	(20,209.94)	69%	16,271.22
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(8,898.30)	(43,852.63)	34%	(86,797.37)	(105,000.00)	(41.56)	(73,915.88)	70%	30,063.25
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	9,773.27	48,260.94	69%	21,489.06	89,950.00	(70.01)	85,947.77	96%	(37,686.83)
SENIOR PROGRAMS										
INCOME	38,500.00	2,221.00	22,513.00	58%	15,987.00	96,000.00	324.68	76,280.20	79%	(53,767.20)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	-	(2,048.62)	40%	2,048.62
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	(13,481.00)	(13,481.00)	100%	(19.00)	(25,500.00)	-	(16,366.44)	64%	2,885.44
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	-	(10,154.39)	47%	10,154.39
INSTRUCTOR WAGES	(14,500.00)	(3,145.80)	(15,624.70)	108%	1,124.70	(21,500.00)	(1,278.60)	(21,816.42)	101%	6,191.72
TOTAL SENIOR PROGRAMS	6,350.00	(14,405.80)	(6,592.70)	-104%	12,942.70	22,200.00	(953.92)	25,894.33	117%	(32,487.03)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	159.00	5,247.40	56%	(5,247.40)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	(355.00)	(2,692.56)	38%	2,692.56
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
TOTAL SPECIAL EVENTS	(1,500.00)	-	-	0%	(1,500.00)	(1,450.00)	(196.00)	(319.97)	22%	319.97
NATURE CENTER										
INCOME	163,960.00	5,204.00	127,555.72	78%	36,404.28	322,100.00	2,663.96	154,215.66	48%	(26,659.94)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	-	2,044.50	58%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	2,725.36	11,181.00	1118%	(10,181.00)	5,000.00	2,594.82	21,350.89	427%	(10,169.89)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	(157,320.00)	(1,190.25)	(79,637.96)	51%	(4,327.05)
PART-TIME WAGES	(98,763.00)	(9,041.88)	(83,965.01)	85%	(14,797.99)	-	-	-	0%	-
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(171.94)	(3,356.04)	0%	3,356.04
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	-	(267.21)	(1,524.90)	0%	1,524.90	(6,500.00)	(162.90)	(2,857.95)	44%	1,333.05
PROGRAM SUPPLIES	(12,400.00)	(5.00)	(2,374.02)	19%	(10,025.98)	(31,500.00)	(51.35)	(18,682.39)	59%	16,308.37
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	(1,384.73)	54,892.61	86%	8,904.39	146,280.00	3,682.34	70,894.25	48%	(16,001.64)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
APRIL 2021
Month 10 and 83% of the Year

DESCRIPTION	2020-2021 Budget	April 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	April 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	3,319.93	59,639.80	27%	162,610.20	422,050.00	8,756.16	237,326.76	56%	(177,686.96)
PROGRAM SUPPLIES	(5,500.00)	(109.40)	(109.40)	2%	(5,390.60)	(8,000.00)	-	(6,785.44)	85%	6,676.04
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	(2,688.14)	25%	2,688.14
PART-TIME WAGES	(24,000.00)	-	(736.90)	3%	(23,263.10)	(49,000.00)	-	(23,772.02)	49%	23,035.12
TOTAL FACILITY RENTAL	187,000.00	3,210.53	58,793.50	31%	128,206.50	354,300.00	8,756.16	204,081.16	58%	(145,287.66)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(966.36)	(2,983.39)	40%	(4,516.61)	(5,000.00)	40.01	1,029.10	-21%	(4,012.49)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(301.99)	1%	(21,698.01)	(22,000.00)	-	(11,965.37)	54%	11,663.38
CONFERENCES	-	229.00	-	0%	-	-	(229.00)	(229.00)	0%	229.00
MILEAGE	-	-	-	0%	-	-	-	(82.61)	0%	82.61
OFFICE SUPPLIES	-	-	-	0%	-	-	-	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(4,095.00)	(34,974.23)	0%	34,974.23	(251,000.00)	(18,811.04)	(196,783.47)	78%	161,809.24
FULL TIME WAGES	(580,000.00)	(59,920.30)	(439,200.83)	76%	(140,799.17)	(534,000.00)	(45,855.64)	(433,542.17)	81%	(5,658.66)
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(64,752.66)	(477,460.44)	77%	(142,039.56)	(822,000.00)	(64,855.67)	(641,584.28)	78%	164,123.84
TOTAL PROGRAM SUMMARY	1,137,358.00	(318,694.48)	443,382.51	39%	693,975.49	1,122,092.30	(27,982.54)	1,074,085.04	96%	(630,702.53)
										(0.00)



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

APRIL 2021

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

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NOTE: This completes 10 months of the fiscal year and represents 83% of the year.

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

	APRIL 2021	APRIL 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	7,157,161.28	6,339,278.41	817,882.87	13%
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	828,624.82	1,099,753.41	(271,128.59)	-25%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	140,048.13	303,263.36	(163,215.23)	-54%
SUBTOTAL	8,128,324.03	7,744,418.50	383,905.53	5%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	484,030.83	67,544.74	416,486.09	617%
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	497,555.83	81,069.74	416,486.09	514%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	193,970.63	134,827.60	59,143.03	44%
TOTAL CURRENT ASSETS	8,819,850.49	7,960,315.84	859,534.65	11%
PREPAID PENSION CONTRIBUTION	(0.00)	183,613.39	(183,613.39)	-100%
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	34,090,982.57	33,980,740.15	110,242.42	0%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	951,958.00	245,950.00	26%

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

	APRIL 2021	APRIL 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	98,196.28	5,517.95	92,678.33	1680%
ACCRUED EXPENSES				
ACCRUED PAYROLL	111,616.05	-	111,616.05	#DIV/0!
PAYROLL FEDERAL TAXES	9,862.28	11,644.74	(1,782.46)	-15%
PAYROLL STATE TAXES	2,418.37	2,702.97	(284.60)	-11%
PAYROLL EMPLOYEE MEDI & FICA	11,155.27	13,892.87	(2,737.60)	-20%
PAYROLL EMPLOYER MEDI & FICA LIAB	11,015.22	13,892.70	(2,877.48)	-21%
PAYROLL SDI	1,746.42	1,820.26	(73.84)	-4%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	598.55	512.08	86.47	17%
UNION DUES - SUPERVISORS	450.29	93.61	356.68	381%
UNION DUES - PARKS	363.41	755.61	(392.20)	-52%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,972.00	5,537.00	(565.00)	-10%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	-	(100,000.00)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	52,667.02	49,321.00	3,346.02	7%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(69,871.84)	(172,835.57)	102,963.73	-60%
DEFERRED REVENUE	785,578.00	298,704.40	486,873.60	163%
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	37,600.00	19,100.00	18,500.00	97%
SECURITY HOLDING ACCT - CLASS	4,668.11	49.42	4,618.69	0%
SUBTOTAL	768,424.79	155,968.77	612,456.02	393%
TOTAL CURRENT LIABILITIES	919,288.09	210,807.72	708,480.37	336%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,053,235.00	283,189.00	14%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
SUBTOTAL	2,561,739.02	2,233,961.93	327,777.09	15%
TOTAL LIABILITIES	3,481,027.11	2,444,769.65	1,036,257.46	42%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	155,654.00	367,952.00	236%

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

FUND BALANCE	APRIL 2021	APRIL 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	2,236,868.51	(90,599.49)	-4%
NON-SPENDABLE	25,271,132.08	26,219,719.05	(948,586.97)	-4%
TOTAL FUND BALANCE - GENERAL FUND	30,504,401.10	30,843,587.56	(339,186.46)	-1%
NET INCOME (LOSS)				
GENERAL FUND	779,856.36	1,604,683.99	(824,827.63)	-51%
TOTAL NET INCOME (LOSS)	779,856.36	1,604,683.99	(824,827.63)	-51%
TOTAL FUND BALANCE	31,284,257.46	32,448,271.55	(1,164,014.09)	-4%

FOOTNOTES:

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

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY
 GENERAL FUND - FUND 2490
 APRIL 2021
 REPRESENTS 83% 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
REVENUE											
FEE BASED PROGRAM INCOME	4,017,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(93,424)
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888
ROA PASS THROUGH	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	-	1,029,418
TOTAL REVENUE	9,123,128	311,747	122,191	206,642	427,928	287,441	2,691,198	632,822	360,292	417,874	1,719,663
OPERATING EXPENDITURES											
SALARIES AND BENEFITS	6,681,526	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,679	346,827	525,531
SERVICES AND SUPPLIES	2,227,252	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947	136,389
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	9,034,225	716,948	460,554	414,031	601,217	481,879	357,168	405,267	534,130	469,774	661,920
NET REVENUE BEFORE SPEC. EXP.	88,903	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554	(173,838)	(51,900)	1,057,743
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
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829	-	-
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	379,179	256,524	187,209	136,318	149,277	9,832
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
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(392,597)	(577,738)	(339,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345	(312,985)	(201,177)	1,047,911

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
APRIL 2021
REPRESENTS 83% 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	4,017,988	1,782,170	44.4%	2,235,818	4,118,955	2,921,531	70.9%	(1,139,361)
OTHER INCOME	318,640	330,042	103.6%	-	550,988	450,193	81.7%	(120,151)
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,428,482	114.3%	91,768
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	67,316	96.2%	(18,558)
TAX INCOME / COUNTY	3,396,500	3,486,852	102.7%	-	3,249,000	3,257,507	100.3%	229,345
TOTAL REVENUE	9,123,128	7,177,798	78.7%	2,235,818	9,238,943	8,134,383	88.0%	(956,585)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,681,526	3,796,601	56.8%	2,884,925	6,407,052	4,587,139	71.6%	(790,538)
SERVICES AND SUPPLIES	2,227,252	1,296,989	58.2%	930,263	2,257,548	1,633,013	72.3%	(336,024)
OPERATING TRANSFER OUT	84,447	-	0.0%	-	-	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	17,430	116.2%	(8,132)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,034,225	5,102,888	56.5%	3,846,890	8,786,281	6,237,582	71.0%	(1,134,694)
NET REVENUE BEFORE SPEC. EXP.	88,903	2,074,909	2333.9%	-	452,662	1,896,801	419.0%	178,109
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	1,159,386	58.5%	822,114	1,205,000	265,732	22.1%	893,654
CAPITAL PROJECT REIMBURSEMENT	1,500,000	2,829	0.2%	1,497,171	-	-	0.0%	2,829
NET CAPITAL PROJECTS	481,500	1,156,557	240.2%	-	1,205,000	265,732	22.1%	896,483
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	26,385	0.0%	112,143
TOTAL SPECIALLY ALLOCATED	481,500	1,295,085	269.0%	2,319,285	1,205,000	292,117	24.2%	112,143
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(392,597)	779,856		6,082,708	(752,338)	1,604,684		(830,517)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 APRIL 2021
 REPRESENTS 83% 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
FEE BASED PROGRAM INCOME											
AFTER SCHOOL & CAMP PROGRAMS											
AFTERSCHOOL CAMPS	2,800,642	(380,00)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50	248,168.82	370,886.33	(145,061.73)
	309,205	103,137	34,288	3,351	5,855	4,010	8,177	178	475	3,910	(170)
SUBTOTAL	3,109,847	102,757	72,300	166,653	60,788	222,890	241,043	42,482	248,644	374,896	(145,222)
AQUATICS											
	150,487	54,969	18,885	20,482	3,347	4,100	4,100	-	5,488	5,694	3,121
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651	3,793	5,391	6,044
COMMUNITY BAND	1,125	12	-	-	-	-	-	-	-	-	-
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,401	2,240	1,710	2,216	2,440	2,615	2,169
YOUTH CLASSES	43,500	-	-	-	775	775	-	-	-	-	1,455
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	6,643	3,013	5,867	6,233	8,006	9,668
ADULT SPORTS											
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-	-	-	1,380
BASKETBALL	26,131	-	-	-	-	-	-	-	-	-	-
SOFTBALL	108,794	(11,899)	-	-	-	-	-	-	-	-	13,320
SOFTBALL TOURNEYS	-	-	-	-	-	-	-	-	-	-	-
SOCCER	48,045	(4,796)	-	-	-	-	-	-	-	-	-
SUBTOTAL	215,719	(17,964)	-	-	-	-	-	-	-	-	14,700
NATURE CENTER											
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614	12,502	5,204
GRANT FUNDING	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614	12,502	5,204
OTHER PROGRAMS											
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9	227	(22)	(966)
CO-SPONSORED & MISCELLANEOUS	7,500	-	10	-	-	-	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	-	40	-	(40)	-	-	-	-	52
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	7,062	4,050	4,005	6,820	5,725	20,019
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014	7,047	5,704	19,105
TOTAL FEE BASED PROGRAMS	4,017,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802	(93,424)
OTHER INCOME											
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707	6,602	8,235	11,595
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,783	89,694	16,131	12,212	2,136	22,576	2,792	27
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	16,598	-	-	3,195	-	1,598
MISCELLANEOUS	4,000	7,214	45	15	1,900	-	-	-	15	15	-
ENDOWMENTS	10,000	-	2,595	-	-	-	-	-	-	-	-
DONATIONS	1,000	-	(62)	(84)	2,539	-	565	3,559	1,525	30	2,669
TOTAL OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072	15,888
REVENUE FROM OTHER AGENCIES											
RDA 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
BACKFILL TAX INCOME	-	-	-	-	-	-	9,725	-	-	-	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829	-	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	-	-	-	240,278	-	2,412,279	561,476	54,353	-	1,797,199
TOTAL REVENUE	10,623,128	310,333	122,191	206,642	427,928	288,856	2,691,198	632,822	363,120	417,874	1,719,663

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 APRIL 2021
 REPRESENTS 83% 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	1,224,019	43.7%	1,576,623	2,140,775	1,838,211	85.9%	(614,192)
CAMPS	308,205	163,211	52.8%	145,994	392,530	255,963	65.2%	(92,752)
SUBTOTAL	3,108,847	1,387,231	44.6%	1,722,616	2,533,305	2,094,174	82.7%	(706,944)
AQUATICS								
	150,487	120,186	79.9%	30,301	168,350	111,748	66.4%	8,438
CLASSES								
GENERAL CLASSES	60,000	31,862	53.1%	28,138	75,000	75,028	100.0%	(43,166)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,667	111.1%	(1,655)
SENIOR ADULT CLASSES	24,000	22,211	92.5%	1,789	45,000	36,656	81.5%	(14,445)
YOUTH CLASSES	43,500	3,005	6.9%	40,495	101,300	76,868	75.9%	(73,863)
SUBTOTAL	128,625	57,090	44.4%	43,397	222,800	190,219	85.4%	(133,129)
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	111	0.3%	31,638	40,000	20,299	50.7%	(20,188)
BASKETBALL	26,131	-	0.0%	26,131	30,000	18,366	61.2%	(18,366)
SOFTBALL	109,794	1,421	1.3%	108,373	154,200	77,745	50.4%	(76,325)
SOFTBALL TOURNAYS	-	-	0.0%	-	60,000	28,189	47.0%	(32,984)
SOCCER	48,045	(4,796)	-10.0%	52,841	284,200	144,600	50.9%	(147,864)
SUBTOTAL	215,719	(3,264)	-1.5%	218,983	311,900	154,216	49.4%	(26,660)
NATURE CENTER								
PROGRAM FEE INCOME	163,960	127,556	77.8%	36,404	318,600	-	0.0%	(26,660)
GRANT FUNDING	-	-	0.0%	-	630,500	154,216	24.5%	(26,660)
SUBTOTAL	163,960	127,556	77.8%	36,404	949,100	154,216	16.1%	(26,660)
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(2,993)	20.0%	-	(20,000)	(9,051)	45.3%	6,058
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	10,080	67.2%	(10,070)
SPECIAL EVENTS	7,350	-	0.0%	7,350	9,300	5,847	62.9%	(5,847)
SENIOR ADULT PROGRAMS	14,500	302	2.1%	14,198	51,000	39,624	77.7%	(39,322)
YOUTH SPORTS	235,000	96,052	40.9%	138,948	224,500	180,074	80.2%	(84,021)
SUBTOTAL	249,350	93,371	37.4%	167,986	279,800	226,574	81.0%	(133,204)
TOTAL FEE BASED PROGRAMS	4,017,988	1,782,170	44.4%	2,247,825	4,118,955	2,921,531	70.9%	(1,139,361)
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	61,065	27.5%	161,185	425,550	239,371	56.2%	(178,306)
REBATES & REIMBURSED COSTS	30,000	193,925	646.4%	-	35,000	168,968	482.8%	24,957
REIMBURSEMENTS - CITY PARKS	51,390	50,792	98.8%	588	63,438	9,219	14.5%	44,401
MISCELLANEOUS	4,000	10,925	273.1%	-	10,000	5,079	50.8%	5,846
ENDORSEMENTS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
DONATIONS	1,000	10,741	1074.1%	-	6,000	27,556	459.3%	(16,815)
TOTAL OTHER INCOME	318,640	330,042	103.6%	169,189	550,988	450,193	81.7%	(117,322)
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,350,000	1,520,250	112.6%	-	1,250,000	1,428,482	114.3%	91,768
INVESTMENT INCOME	40,000	48,758	121.9%	-	70,000	67,316	96.2%	(18,558)
TAX INCOME / COUNTY	3,396,500	3,486,852	102.7%	-	3,249,000	3,257,507	100.3%	229,345
BACKSILL TAX INCOME	-	9,725	0.0%	-	-	9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	2,829	0.2%	-	4,569,000	4,762,659	104.2%	302,927
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	5,065,586	105.8%	-	9,238,943	8,134,383	88.0%	(653,757)
TOTAL REVENUE	10,623,128	7,180,626	67.6%	2,417,013	15,927,883	14,218,277	89.3%	(1,709,606)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
APRIL 2021
REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
SALARIES										
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76	180,740.32	160,815.28
PART-TIME SALARIES	2,717,320	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04	93,507.74
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
SUBTOTAL	5,125,325	285,206	294,676.65	255,866.01	395,292.78	240,627.13	250,232.89	241,746.72	285,915.56	286,031.02
BENEFITS										
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95	18,949.95
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
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
COBRA	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-	30,947.80
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)
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
TOTAL SALARIES AND BENEFITS	6,681,526	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

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
APRIL 2021
REPRESENTS 83% 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	1,842,245	80.5%	2,316,000	1,892,118	81.7%	(49,873)
PART-TIME SALARIES	2,717,320	1,064,924	39.2%	2,693,773	1,725,509	64.1%	(740,602)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	34,848	44.7%	93,911	74,857	79.7%	40,009
SUBTOTAL	5,125,325	2,942,017	57.4%	5,139,685	3,692,484	71.8%	(750,467)
BENEFITS							
FICA	394,000	218,140	55.4%	384,000	274,205	71.4%	(56,065)
RETIREMENT	536,000	351,352	65.6%	535,000	330,407	61.8%	20,945
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	242,924	64.4%	372,500	299,158	80.3%	(56,234)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	114,916	38.3%	35,000	9,842	28.1%	105,074
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(174,348)	103.6%	(201,133)	(167,611)	83.3%	(6,738)
SUBTOTAL	1,556,201	854,585	54.9%	1,267,367	894,655	70.6%	(40,071)
TOTAL SALARIES AND BENEFITS	6,681,526	3,796,601	56.8%	6,407,052	4,587,139	71.6%	(790,538)

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 APRIL 2021
 REPRESENTS 83% OF THE YEAR

2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
SERVICES AND SUPPLIES									
ADVERTISING	10,000	-	-	637	340	544	-	-	-
AGRICULTURE	38,643	-	50	95	12,681	-	-	-	-
CLOTHING	7,000	174	111	775	281	-	893	75	302
COMMUNICATIONS	52,175	3,100	4,291	3,034	4,352	2,298	4,835	1,506	6,360
HOUSEHOLD SUPPLIES	46,600	2,912	2,168	2,600	2,089	1,149	813	4,214	2,846
WORK SERVICE SUPPLIES	2,050	-	58	20	-	-	-	-	-
INSURANCE	140,000	138,258	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	26	28	3,660	168	75	-	-	336
EQUIPMENT REPAIRS	20,300	1,651	1,663	2,355	437	638	329	-	485
HOUSEHOLD EQUIPMENT	-	-	500	-	-	-	-	-	-
FIELD EQUIPMENT	250	-	93	227	305	102	661	91	-
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	268	705	1,263	2,245	1,184	562	2,125	625
POOL SUPPLIES	15,000	489	2,506	161	2,991	316	353	531	749
POOL EQUIPMENT	4,000	-	82	-	-	-	-	-	36
STRUCTURE & GROUNDS	83,050	7,675	2,888	8,519	4,062	728	1,685	620	1,258
SHOP SUPPLIES	6,350	765	250	739	184	171	239	345	-
VANDALISM	4,950	-	34	727	585	-	-	-	-
MEDICAL FIRST AID	3,650	160	134	-	-	-	298	-	-
MEMBERSHIP/PERIODICALS	24,000	395	1,146	9,540	120	4,866	94	180	1,096
OFFICE SUPPLIES	18,000	217	363	411	596	-	366	779	168
CONTRACT SERVICES	935,120	61,058	50,229	43,585	39,985	29,178	46,185	141,596	47,021
PUBS/LEGAL NOTICES	22,000	-	282	20	-	-	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	172	266	-	-	4,184	-
RENT/LEASE STRUCTURES	2,000	-	500	-	-	-	500	-	500
SMALL TOOLS	3,550	-	-	99	321	32	14	75	19
EDUCATION & TRAINING	9,000	-	-	909	75	-	-	-	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	318	4,610	386	675	500	4,081	158
PROGRAM SUPPLIES	247,996	1,627	487	6,483	2,698	13	1,246	7,011	1,739
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,700	2,208	1,963	1,493	1,532	1,913
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	600	1,550	550	50	550	550	850
USE TAX	1,500	-	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	520	-	-	-	-	-
SUBTOTAL	1,812,384	221,958	57,099	95,232	77,925	43,983	61,521	168,977	67,073
UTILITIES									
WATER	95,400	10,225	15,273	7,049	8,264	-	4,321	2,735	3,216
ELECTRICITY	255,218	26,645	29,625	23,323	19,289	-	36,800	-	35,381
GAS	57,850	1,151	387	2,290	4,135	-	16,628	-	16,469
SEWER	6,400	457	808	739	739	-	1,547	739	808
SUBTOTAL	414,868	38,677	46,092	33,400	32,428	-	59,296	3,474	55,874
TOTAL SERVICE & SUPPLY	2,227,252	260,635	103,191	128,632	110,353	43,983	120,817	172,451	122,947

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
APRIL 2021
REPRESENTS 83% 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	1,521	15.2%	8,479	35,000	6,932	19.8%	(5,410)
AGRICULTURE	38,643	20,851	54.0%	17,792	35,320	13,321	37.7%	7,529
CLOTHING	7,000	2,756	39.4%	4,244	7,000	5,130	73.3%	(2,374)
COMMUNICATIONS	52,175	36,230	69.4%	15,945	53,575	42,253	78.9%	(6,022)
HOUSEHOLD SUPPLIES	46,600	22,434	48.1%	24,166	42,900	33,297	77.6%	(10,863)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	4,428	29.5%	10,572	8,000	22,567	282.1%	(18,139)
EQUIPMENT REPAIRS	20,300	10,555	52.0%	9,745	18,000	10,410	57.8%	145
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	1,651	660.6%	-	1,750	1,614	92.2%	(1,577)
PROGRAM EQUIPMENT	-	30	0.0%	-	-	37	0.0%	(7)
VEHICLE MAINTENANCE	12,500	13,786	110.3%	-	12,500	11,641	93.1%	2,145
POOL SUPPLIES	15,000	11,524	76.8%	3,476	13,400	17,105	127.7%	(5,581)
POOL EQUIPMENT	4,000	118	3.0%	3,882	4,000	830	20.7%	(712)
STRUCTURE & GROUNDS	83,050	33,045	39.8%	50,005	76,750	48,932	63.8%	(15,887)
SHOP SUPPLIES	6,350	3,462	54.5%	2,888	6,000	3,397	56.6%	65
VANDALISM	4,950	1,440	29.1%	3,510	4,250	2,314	54.5%	(875)
MEDICAL FIRST AID	3,650	686	18.8%	2,964	3,650	2,108	57.8%	(1,423)
MEMBERSHIP/PERIODICALS	24,000	17,468	72.8%	6,532	19,500	16,809	86.2%	659
OFFICE SUPPLIES	18,000	3,362	18.7%	14,639	25,000	12,608	50.4%	(9,246)
CONTRACT SERVICES	935,120	566,361	60.6%	368,759	1,012,170	765,728	75.7%	(199,368)
PUBS/LEGAL NOTICES	22,000	302	1.4%	21,698	22,000	11,965	54.4%	(11,663)
RENT/LEASE EQUIPMENT	5,400	4,557	84.4%	843	5,400	1,894	35.1%	2,663
RENT/LEASE STRUCTURES	2,000	2,000	100.0%	-	2,000	500	25.0%	1,500
SMALL TOOLS	3,550	712	20.1%	2,838	3,500	1,482	42.3%	(770)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	20,616	229.1%	-	9,000	7,032	78.1%	13,584
PROGRAM SUPPLIES	247,996	24,577	9.9%	223,419	240,868	131,956	54.8%	(107,379)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,029	20.6%	(1,029)
MILEAGE	40,000	19,909	49.8%	20,091	40,000	27,010	67.5%	(7,101)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	6,750	67.5%	3,250	10,000	7,668	76.7%	(918)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	520	3.5%	14,480	25,000	14,481	57.9%	(13,961)
SUBTOTAL	1,812,384	971,471	53.6%	855,746	1,855,983	1,330,475	71.7%	(360,618)
UTILITIES								
WATER	95,400	55,706	58.4%	39,694	78,715	54,414	69.1%	1,292
ELECTRICITY	255,218	214,733	84.1%	40,485	264,600	206,482	78.0%	8,251
GAS	57,850	48,433	83.7%	9,417	52,350	37,515	71.7%	10,918
SEWER	6,400	6,646	103.8%	-	5,900	4,127	70.0%	2,519
SUBTOTAL	414,868	325,518	78.5%	89,596	401,565	302,538	75.3%	22,980
TOTAL SERVICE & SUPPLY	2,227,252	1,296,989	58.2%	945,343	2,257,548	1,633,013	72.3%	(337,638)

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

	APRIL 2021	APRIL 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				
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
 APRIL 2021
 REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 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
 APRIL 2021
 REPRESENTS 83% 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

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

	APRIL 2021	APRIL 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	311,700.07	260,783.78	50,916.29	20%
SUBTOTAL	311,700.07	260,783.78	50,916.29	20%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	26,125.00	-	26,125.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	26,125.00	-	26,125.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	337,825.07	260,783.78	77,041.29	30%
TOTAL ASSETS	337,825.07	260,783.78	77,041.29	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	53,973.45	51,798.90	2,174.55	4%
TOTAL FUND BALANCE	337,825.07	170,633.57	167,191.50	98%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
APRIL 2021
REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 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
INTEREST INCOME	700	-	-	-	924.66	-	-	642.91	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-	-	-
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00	9,500.00
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00	9,500.00

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
APRIL 2021
REPRESENTS 83% 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	57,000.00	81.4%	13,000.00	80,000	49,875.00	62.3%	7,125.00
INTEREST INCOME	700	2,418.29	345.5%	-	1,500	2,755.10	183.7%	(336.81)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	(831.20)	0.0%	(4,613.64)
TOTAL INCOME	70,700	53,973.45	76.3%	18,444.84	81,500	51,798.90	63.6%	2,174.55
NOTES PAYABLE / LEASE PYMTS								
	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	53,973.45			565	51,798.90		2,174.55

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

	APRIL 2021	APRIL 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,762.64	22,683	79.78	0%
SUBTOTAL	22,762.64	22,683	79.78	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	22,762.64	22,682.86	79.78	0%
TOTAL ASSETS	22,762.64	22,682.86	79.78	0%
LIABILITIES				
ACCOUNTS PAYABLE				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	71,470.12	51,022.30	20,447.82	40%
TOTAL CURRENT LIABILITIES	71,470.12	51,022.30	20,447.82	40%
TOTAL LIABILITIES	71,470.12	51,022.30	20,447.82	40%
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	1,404.90	(1,328.31)	-95%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(48,784.07)	(43,175.10)	(5,608.97)	13%
TOTAL FUND BALANCE	(48,707.48)	(41,770.20)	(6,937.28)	17%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
APRIL 2021
REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME										
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-	-
INTEREST	-	-	-	-	0.22	-	-	2.95	-	-
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	-	0.22	-	12,497.00	2.95	-	-
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
SERVICES AND SUPPLIES										
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-	38.40
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-	69.98	46.65
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17	116.47	384.39
VANDALISM	100	-	-	-	-	-	-	-	-	-
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
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93	135.97
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,586.76	-	-
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	1,132.88	885.83	3,659.22	2,314.23	895.74
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.93	6,440.24	6,195.19	8,966.58	7,621.59	6,203.10
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)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
APRIL 2021
REPRESENTS 83% 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	22,461.10	97.0%	185.30
INTEREST	-	39.65	0.0%	-	300	59.42	19.8%	(19.77)
OPERATING TRANSFER IN	60,184	-	0.0%	60,184.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	83,936	22,686.05	27.0%	61,289.60	23,464	22,520.52	96.0%	165.53
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	53,073.60	83.3%	10,615.40	61,227	51,022.30	83.3%	2,051.30
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	1,454.83	80.8%	345.17	1,800	1,845.54	102.5%	(390.71)
HOUSEHOLD SUPPLIES	2,500	1,850.92	74.0%	649.08	2,500	1,530.49	61.2%	320.43
STRUCTURES & GROUNDS	4,000	3,088.50	77.2%	911.50	4,500	1,742.91	38.7%	1,345.59
VANDALISM	100	-	0.0%	100.00	-	-	0.0%	-
EQUIPMENT RENTS	500	51.86	10.4%	448.14	-	-	0.0%	51.86
CONTRACT SERVICES	6,847	6,730.37	98.3%	116.63	6,600	6,572.45	99.6%	157.92
WATER	1,500	980.76	65.4%	519.24	1,500	1,006.51	67.1%	(25.75)
ELECTRIC	3,000	4,239.28	141.3%	-	3,300	1,975.42	59.9%	2,263.86
SUBTOTAL	20,247	18,396.52	90.9%	3,089.76	20,200	14,673.32	72.6%	3,723.20
TOTAL OPERATING EXPENDITURES	83,936	71,470.12	85.1%	13,705.16	81,427	65,695.62	80.7%	5,774.50
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(48,784.07)			(57,963)	(43,175.10)		(5,608.97)

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

	APRIL 2021	APRIL 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,437.03	41,595.77	(158.74)	0.0%
SUBTOTAL	41,437.03	41,595.77	(158.74)	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	41,437.03	41,595.77	(158.74)	-0.4%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	41,437.03	41,595.77	(158.74)	-0.4%
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	55,811.00	32,783.00	23,028.00	70.2%
TOTAL CURRENT LIABILITIES	55,811.00	32,783.00	23,028.00	70.2%
TOTAL LIABILITIES	55,811.00	32,783.00	23,028.00	70.2%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	1,012.75	(872.16)	-86.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(14,514.56)	(10,054.49)	(4,460.07)	44.4%
TOTAL FUND BALANCE	(14,373.97)	(9,041.74)	(5,332.23)	59.0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
APRIL 2021
REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME										
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-	-
INTEREST	-	-	-	-	0.40	-	-	5.47	-	-
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	-	0.40	-	23,183.95	5.47	-	-
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
SERVICES AND SUPPLIES										
AGRICULTURE	1,850	-	-	-	-	464.32	-	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	-	227.19	-	-	-	-	48.22
VANDALISM	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	205.19	332.85
ELECTRIC	300	12.88	14.55	14.75	13.82	13.02	-	27.62	-	26.77
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23	1,871.86	407.84
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
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)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
APRIL 2021
REPRESENTS 83% 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	41,222.90	97.0%	-
INTEREST	-	73.54	0.0%	-	400	109.50	27.4%	(35.96)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	66,753	41,296.44	61.9%	25,530.10	42,890	41,332.40	96.4%	(35.96)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	34,100.60	83.3%	6,820.40	39,340	32,783.00	83.3%	1,317.60
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	1,574.59	85.1%	275.41	1,850	1,051.58	56.8%	523.01
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,507.89	60.3%	992.11	2,500	473.59	18.9%	1,034.30
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	14,373.46	84.5%	2,626.54	17,000	12,950.43	76.2%	1,423.03
ELECTRIC	300	137.04	45.7%	162.96	300	136.02	45.3%	1.02
SUBTOTAL	25,832	21,710.40	84.0%	4,121.60	25,750	18,603.89	72.2%	3,106.51
OPERATING EXPENDITURES	66,753	55,811.00	83.6%	10,942.00	65,090	51,386.89	78.9%	4,424.11
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(14,514.56)			(22,200)	(10,054.49)		(4,460.07)

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

	APRIL 2021	APRIL 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	160,316.71	151,235.41	9,081.30	6%
SUBTOTAL	160,316.71	151,235.41	9,081.30	6%
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	160,316.71	151,235.41	9,081.30	6%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	160,316.71	151,235.41	9,081.30	6%
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	66,689.51	51,022.30	15,667.21	31%
TOTAL CURRENT LIABILITIES	66,689.51	51,022.30	15,667.21	31%
TOTAL LIABILITIES	66,689.51	51,022.30	15,667.21	31%
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	16,096.56	18,244.43	(2,147.87)	-12%
TOTAL FUND BALANCE	93,627.20	81,597.16	12,030.04	15%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
APRIL 2021
REPRESENTS 83% OF THE YEAR

1.846153846

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME										
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-	-	-
INTEREST	300	-	-	-	253.71	-	-	183.64	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	-	48,385.22	183.64	-	-
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
SERVICES AND SUPPLIES										
AGRICULTURE	1,100	-	-	-	-	195.07	-	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-	193.47
VANDALISM	100	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	-	-	-	1,666.67	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27	107.07	387.76
ELECTRIC	200	-	-	-	-	-	-	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	698.40	-	312.27	1,773.74	581.23
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63	7,081.10	5,888.59
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)	(5,888.59)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
APRIL 2021
REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR	CHECK	Account links - do not delete
INCOME										
ASSESSMENTS	85,689	83,547.42	97.5%	2,141.58	83,227	81,405.15	97.8%	2,142.27	-	9008 002498 1
INTEREST	300	799.25	266.4%	-	1,000	1,050.40	105.0%	(251.15)	-	9010 002498 1
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-	-	9012 002498 1
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	(1,277.54)	-	0901 002498 1
TOTAL INCOME	85,989	82,786.07	96.3%	3,702.18	84,227	82,172.49	97.6%	613.68	-	
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	63,689	53,073.60	83.3%	10,615.40	61,227	51,022.30	83.3%	2,051.30	-	1040 002498 3
SERVICES AND SUPPLIES										
AGRICULTURE	1,100	372.62	33.9%	727.38	1,100	493.65	44.9%	(121.03)	-	2040 002498 3
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-	-	2090 002498 3
STRUCTURES & GROUNDS	1,500	2,331.49	155.4%	-	1,500	1,335.94	89.1%	995.55	-	2133 002498 3
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-	-	2136 002498 3
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-	-	2200 002498 3
CONTRACT SERVICES	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	125.13	-	2184 002498 3
WATER	10,000	6,794.38	67.9%	3,205.62	10,000	7,083.88	70.8%	(289.50)	-	2261 002498 3
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-	-	2262 002498 3
SUBTOTAL	17,000	13,615.91	80.1%	4,233.00	17,000	12,905.76	75.9%	710.15	#####	
TOTAL OPERATING EXPENDITURES	80,689	66,689.51	82.7%	14,848.40	78,227	63,928.06	81.7%	2,761.45	#####	
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	16,096.56			6,000	18,244.43		(2,147.87)	#####	

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

	APRIL 2021	APRIL 2020	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
APRIL 2021
REPRESENTS 83% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 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
APRIL 2021
REPRESENTS 83% 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	-	-	0.0%	(342.10)
TOTAL INCOME	-	(342.10)	0.0%	342.10	-	-	0.0%	(342.10)
SERVICES & SUPPLIES								
	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(342.10)			-	-		(342.10)

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

Accounts Payable Check Register

April 2021

Salary & Benefits	598.20
Service & Supply	90,968.79
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	1,111.34
TOTAL	92,678.33
Check #s	74720-74767

Approved by the Board of Directors

May 20, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
May 11, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
5/11/2021	74720	AFLAC	\$ 598.20	510000
5/11/2021	74721	ACCESS INFORMATION PROTECTED	\$ 664.74	520000
5/11/2021	74722	AIRGAS USA, LLC	\$ 179.60	520000
5/11/2021	74723	AMERICAN RED CROSS	\$ 28.00	520000
5/11/2021	74724	BAY AREA DRIVING SCHOOL, INC.	\$ 67.20	520000
5/11/2021	74725	C&M AUTOMOTIVE	\$ 2,490.80	520000
5/11/2021	74726	CHICO AREA RECREATION & PARK DISTRICT	\$ 20,408.95	520000
5/11/2021	74727	CHICO UNIFIED SCHOOL DISTRICT	\$ 527.16	520000
5/11/2021	74728	COLLIER HARDWARE	\$ 106.15	520000
5/11/2021	74729	COMCAST	\$ 219.43	520000
5/11/2021	74730	COMMERCIAL TIRE WAREHOUSE	\$ 1,305.70	520000
5/11/2021	74731	CREATE & LEARN INC.	\$ 258.12	520000
5/11/2021	74732	CREATIVE COMPOSITION	\$ 85.80	520000
5/11/2021	74733	DAN'S ELECTRICAL SUPPLY	\$ 41.81	520000
5/11/2021	74734	DEPT. OF JUSTICE	\$ 832.00	520000
5/11/2021	74735	DRAGON GRAPHICS	\$ 1,347.60	520000
5/11/2021	74736	EMPLOYMENT DEVELOPMENT DEPT	\$ 11,749.50	520000
5/11/2021	74737	ENLOE MEDICAL CENTER	\$ 194.00	520000
5/11/2021	74738	EWING IRRIGATION PRODUCTS, INC.	\$ 1,804.01	520000
5/11/2021	74739	G2SOLUTIONS, INC	\$ 19.50	520000
5/11/2021	74740	GATES RESALE	\$ 85.69	520000
5/11/2021	74741	GLEN KUEFFNER	\$ 5.00	520000
5/11/2021	74742	HOLIDAY POOLS & SPAS	\$ 958.23	520000
5/11/2021	74743	HOME DEPOT CREDIT SERVICES	\$ 66.14	520000
5/11/2021	74744	HUNTERS SERVICES, INC.	\$ 431.00	520000
5/11/2021	74745	INDUSTRIAL POWER PRODUCTS	\$ 177.48	520000
5/11/2021	74746	J.C. NELSON SUPPLY CO	\$ 491.32	520000
5/11/2021	74747	J.W. WOOD CO., INC.	\$ 130.31	520000
5/11/2021	74748	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 96.45	520000
5/11/2021	74749	JOHNSON CONTROLS, INC.	\$ 4,975.90	520000
5/11/2021	74750	LIMEY TEES	\$ 349.71	520000
5/11/2021	74751	LOCKSMITHING ENTERPRISES	\$ 95.00	520000
5/11/2021	74752	MEEKS BUILDING CENTER	\$ 781.50	520000
5/11/2021	74753	MISSION LINEN & UNIFORM	\$ 267.21	520000
5/11/2021	74754	MISSION LINEN & UNIFORM	\$ 1,854.88	520000
5/11/2021	74755	NORTHGATE PETROLEUM COMPANY	\$ 291.00	520000
5/11/2021	74756	O'REILLY AUTOMOTIVE STORES, INC.	\$ 69.39	520000
5/11/2021	74757	OFFICE DEPOT	\$ 390.58	520000
5/11/2021	74758	PACIFIC GAS AND ELECTRIC	\$ 26,015.78	520000
5/11/2021	74759	PICKLEBALL PIMP, INC.	\$ 2,310.00	520000
5/11/2021	74760	PITNEY BOWES INC.	\$ 41.83	520000
5/11/2021	74761	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
5/11/2021	74762	SHERWIN-WILLIAMS CO.	\$ 395.24	520000
5/11/2021	74763	THATCHER COMPANY	\$ 2,469.94	520000
5/11/2021	74764	TURF STAR INC.	\$ 244.93	520000
5/11/2021	74765	WORK TRAINING CENTER	\$ 1,980.00	520000
5/11/2021	74766	EWING IRRIGATION PRODUCTS, INC.	\$ 121.42	560000
5/11/2021	74767	PRO AGGREGATE INC.	\$ 989.92	560000

Total of Register \$ 92,678.33

Ann Willmann
General Manager

OR


Michelle Niven
HR Manager

Salary & Benefits	\$ 598.20	Acct 510000
Service & Supply	\$ 90,968.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 1,111.34	Acct 560000
Total	\$ 92,678.33	

Prepared by JB

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

Manual Accounts Payable Check Register

April 2021

Salary & Benefits	29,424.01
Salary & Benefits-ACH Payroll Tax Transfer	70,821.26
Salary & Benefits-ACH CalPERS	63,597.66
Service & Supply	60,369.41
Fixed Assets	8,721.06
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	232,933.40

Check #'s 074652-074704

Approved by the Board of Directors

May 20, 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
April 8, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/08/2021	074652	BANNER BANK	\$ 2,108.41	510000
04/08/2021	074653	BROADWAY SACRAMENTO	\$ 6,897.00	520000
04/08/2021	074654	BROADWAY SACRAMENTO	\$ 6,584.00	520000

Total of Register

\$ 15,589.41

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 2,108.41	Acct 510000
Service & Supply	\$ 13,481.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 15,589.41</u></u>	

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
 April 9, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/09/2021	074655	CHICO U LOCK IT	\$ 259.00	520000
04/09/2021	074656	KRONOS SAASHR, INC	\$ 3,138.37	520000
04/09/2021	074657	MELTON DESIGN GROUP, INC.	\$ 3,368.79	520000
04/09/2021	074658	TURF STAR INC.	\$ 620.35	520000
04/09/2021	074659	MELTON DESIGN GROUP, INC.	\$ 618.38	560000

Total of Register

\$ 8,004.89

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 7,386.51	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 618.38	Acct 560000
Total	\$ 8,004.89	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 12, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/12/2021	074660	C&M AUTOMOTIVE	\$ 793.73	520000
04/12/2021	074661	CARTER LAW OFFICES	\$ 1,957.50	520000
04/12/2021	074662	J.C. NELSON SUPPLY CO	\$ 1,832.99	520000

Total of Register

\$ 4,584.22


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 4,584.22	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 4,584.22</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
 April 14, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/14/2021	074663	CHICO ROTARY FOUNDATION	\$ 120.00	520000
04/14/2021	074664	GREG D. MATUZAK	\$ 2,700.00	520000
04/14/2021	074665	MELTON DESIGN GROUP, INC.	\$ 2,744.53	560000

Total of Register

\$ 5,564.53

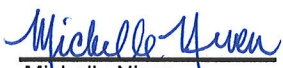
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 2,820.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 2,744.53	Acct 560000
Total	<u><u>\$ 5,564.53</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
April 16, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/16/2021	074666	ANTHEM BLUE CROSS	\$ 20,418.49	510000
04/16/2021	074667	HUMANA INSURANCE CO	\$ 3,106.18	510000
04/16/2021	074668	STREAMLINE	\$ 600.00	520000

Total of Register

\$ 24,124.67

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 23,524.67	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 600.00	Acct 560000
Total	<u><u>\$ 24,124.67</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 20, 2021

CHECK REGISTER FUND 2490 FY 20/21


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/20/2021	074669	MEDICAL EYE SERVICES	\$ 420.81	510000
04/20/2021	074670	AIRGAS USA, LLC	\$ 185.11	520000
04/20/2021	074671	BATTERIES PLUS BULBS # 311	\$ 86.44	520000
04/20/2021	074672	BATTERY SYSTEMS	\$ 347.69	520000
04/20/2021	074673	CATHY'S SEWING MACHINE & VACUUM	\$ 183.32	520000
04/20/2021	074674	COLLIER HARDWARE	\$ 307.08	520000
04/20/2021	074675	COMCAST	\$ 917.12	520000
04/20/2021	074676	COMCAST	\$ 129.69	520000
04/20/2021	074677	COMMERCIAL TIRE WAREHOUSE	\$ 111.06	520000
04/20/2021	074678	DEPT. OF JUSTICE	\$ 1,440.00	520000
04/20/2021	074679	EWING IRRIGATION PRODUCTS, INC.	\$ 9,147.22	520000
04/20/2021	074680	FASTENAL COMPANY	\$ 31.51	520000
04/20/2021	074681	INDUSTRIAL POWER PRODUCTS	\$ 477.98	520000
04/20/2021	074682	LOCKSMITHING ENTERPRISES	\$ 18.77	520000
04/20/2021	074683	NORMAC INC.	\$ 270.15	520000
04/20/2021	074684	NORTHGATE PETROLEUM COMPANY	\$ 312.07	520000
04/20/2021	074685	O'REILLY AUTOMOTIVE STORES, INC.	\$ 140.45	520000
04/20/2021	074686	RECOLOGY BUTTE COLUSA COUNTIES	\$ 645.45	520000
04/20/2021	074687	THRIFTY ROOTER	\$ 285.00	520000
04/20/2021	074688	TURF STAR INC.	\$ 234.34	520000
04/20/2021	074689	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
04/20/2021	074690	UNITED RENTALS, INC.	\$ 107.73	520000
04/20/2021	074691	EWING IRRIGATION PRODUCTS, INC.	\$ 5,358.15	560000

Total of Register

\$ 22,600.31

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 420.81	Acct 510000
Service & Supply	\$ 16,821.35	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 5,358.15	Acct 560000
Total	<u><u>\$ 22,600.31</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 22, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/22/2021	074692	BANNER BANK	\$ 2,108.41	510000
04/22/2021	074693	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
04/22/2021	074694	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
04/22/2021	074695	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
04/22/2021	074696	IUOE LOCAL 39	\$ 298.78	510000
04/22/2021	074697	SEIU LOCAL 1021	\$ 816.79	510000
04/22/2021	074698	COMCAST	\$ 608.65	520000
04/22/2021	074699	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 512.25	520000

Total of Register

\$ 4,491.02

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 3,370.12	Acct 510000
Service & Supply	\$ 1,120.90	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 4,491.02	

 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
 April 26, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/26/2021	074700	ARMED GUARD PRIVATE SECURITY INC	\$ 10,399.32	520000
04/26/2021	074701	CITY OF CHICO	\$ 2,752.36	520000
04/26/2021	074702	FERGUSON ENTERPRISES, INC #1423	\$ 247.21	520000
04/26/2021	074703	LIMEY TEES	\$ 109.40	520000
04/26/2021	074704	OFFICE DEPOT	\$ 47.14	520000

Total of Register

\$ 13,555.43



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 13,555.43	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 13,555.43</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

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

Payroll Check Register

April 2021

PPE	Pay Date	Checks	Amount
4/2/2021 ACH	4/9/2021	Direct Deposit	98,193.57
4/2/2021	4/9/2021	119987-12005	6,146.65
3/31/2021	4/15/2021	12006-12007	380.08
3/31/2021 ACH	4/15/2021	Direct Deposit	468.92
4/16/2021	4/23/2021	12008-120022	6,662.81
4/16/2021 ACH	4/23/2021	Direct Deposit	98,960.45
Total			210,812.48

Approved by the Board of Directors

May 20, 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

April 2021

Service & Supply-Refund Checks

7,609.00

TOTAL

Check #'s

029099-029103	5,339.00
029105	2,100.00
029106	170.00

Active Network Credit Card Refunds 26,063.45

Approved by the Board of Directors

May 20, 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

March 2021

Net Revenue

Rents	8,234.57
Reimbursements	2,792.27
Misc.	15.00
Fees	406,801.93
 Sub Total	 417,843.77
 Other Income	 -
Donations	30.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
 Fund 2480 Trust Obligations	 9,500.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 427,373.77

Approved by the Board of Directors

May 20, 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 #029107 dated May 13, 2021 in the amount of \$427,373.77

March 2021

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	8,234.57	
	Fees	406,801.93	415,036.50
4700001	Misc.	15.00	
	Rebates/Reimbursements	2,792.27	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	30.00	
	Grant Revenue	-	2,837.27
	FUND 2490 total		417,873.77

FUND 2470 280 Trust Obligations -

FUND 2480

280 Trust Obligations 9,500.00

FUND 2483

4616250 Prop 12 Grant Fund -

FUND 2486

4700001 Chico Rotary/CARD -

Checks Total

427,373.77



Ann Willmann
General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 05/13/2021 CHECK NO. 29107

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105190	REV 03/21	05/13/2021	427,373.77			427,373.77

Check Total 427,373.77

CHECK NO. 29107
 CHECK DATE 05/13/2021
 VENDOR NO. 124000



CHECK NO. 029107

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

Four hundred twenty-seven thousand three hundred seventy-three and 77/100

\$ 427,373.77

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

 AUTHORIZED SIGNATURE MP

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

⑈029107⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 05/13/2021 CHECK NO. 29107

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105190	REV 03/21	05/13/2021	427,373.77			427,373.77

Check Total 427,373.77

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:	5/13/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 415,036.50
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 2,837.27
CARD-Park Fees Trust Obligations		24800000	462000		\$ 9,500.00
CARD-Park Fees Trust Obligations		24700000	462000		\$ -
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	029107
Check Date:	05/13/21
Amount:	\$ 427,373.77

TOTAL	\$ 427,373.77
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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