

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

Accounts Payable Check Register

March 2020

Salary & Benefits	6,226.61
Service & Supply	124,061.66
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	35,040.00
TOTAL	165,328.27

Check #'s 73719-73760

Approved by the Board of Directors

April 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 April 8, 2020

 **EMAILED**
 4/8/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/08/2020	073719	GEORGE ROOFING	\$ 35,040.00	560000
04/08/2020	073720	BANNER BANK	\$ 2,495.19	510000
04/08/2020	073721	HUMANA INSURANCE CO	\$ 3,731.42	510000
04/08/2020	073722	ACTIVE NETWORK, LLC	\$ 71,990.73	520000
04/08/2020	073723	APOLLO MUSIC & ARTS, LLC	\$ 213.85	520000
04/08/2020	073724	BAY AREA DRIVING SCHOOL, INC.	\$ 50.40	520000
04/08/2020	073725	BURKE, WILLIAMS & SORENSEN, LLP	\$ 1,269.00	520000
04/08/2020	073726	C&M AUTOMOTIVE	\$ 994.89	520000
04/08/2020	073727	CAITLIN REILLY	\$ 51.35	520000
04/08/2020	073728	CALIFORNIA WATER SERVICE	\$ 5,664.00	520000
04/08/2020	073729	CARTER LAW OFFICES	\$ 3,127.50	520000
04/08/2020	073730	CHICO CREEK DANCE CENTRE	\$ 138.88	520000
04/08/2020	073731	CHICO PRINCESS PARTIES, LLC	\$ 442.72	520000
04/08/2020	073732	COLLIER HARDWARE	\$ 43.93	520000
04/08/2020	073733	COMCAST	\$ 318.97	520000
04/08/2020	073734	COMMERCIAL TIRE WAREHOUSE	\$ 268.51	520000
04/08/2020	073735	EWING IRRIGATION PRODUCTS, INC.	\$ 687.72	520000
04/08/2020	073736	FERGUSON ENTERPRISES, INC #686	\$ 35.50	520000
04/08/2020	073737	G2SOLUTIONS, INC	\$ 35.25	520000
04/08/2020	073738	HARBOR FREIGHT TOOLS	\$ 58.98	520000
04/08/2020	073739	HAYDEN FIRE PROTECTION	\$ 162.90	520000
04/08/2020	073740	HOLIDAY POOLS & SPAS	\$ 420.03	520000
04/08/2020	073741	HOME DEPOT CREDIT SERVICES	\$ 27.56	520000
04/08/2020	073742	INDUSTRIAL POWER PRODUCTS	\$ 63.06	520000
04/08/2020	073743	J.C. NELSON SUPPLY CO	\$ 3,326.22	520000
04/08/2020	073744	J.W. PEPPER & SON, INC.	\$ 75.03	520000
04/08/2020	073745	JASON ALEXANDER MILLER	\$ 5,268.00	520000
04/08/2020	073746	LASH'S GLASS	\$ 338.82	520000
04/08/2020	073747	LIMEY TEES	\$ 313.17	520000
04/08/2020	073748	LOWE'S	\$ 197.69	520000
04/08/2020	073749	MARGARET BRUNELLE	\$ 214.66	520000
04/08/2020	073750	NORTHERN STAR MILLS	\$ 37.00	520000
04/08/2020	073751	PACIFIC GAS AND ELECTRIC	\$ 24,141.45	520000
04/08/2020	073752	PITNEY BOWES INC.	\$ 542.98	520000
04/08/2020	073753	PLAY-WELL TEKNOLOGIES	\$ 814.00	520000
04/08/2020	073754	RENTAL GUYS CHICO	\$ 160.73	520000
04/08/2020	073755	SAVE MART SUPERMARKET	\$ 46.94	520000
04/08/2020	073756	SWEET CHICO CONFECTIONS	\$ 355.00	520000
04/08/2020	073757	THOMAS HYDRAULIC, INC.	\$ 9.12	520000
04/08/2020	073758	WAL-MART COMMUNITY	\$ 108.87	520000
04/08/2020	073759	WORK TRAINING CENTER	\$ 1,910.00	520000
04/08/2020	073760	ZEE MEDICAL COMPANY	\$ 136.25	520000

Total of Register

\$ 165,328.27



Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 6,226.61	Acct 510000
Service & Supply	\$ 124,061.66	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 35,040.00	Acct 560000
Total	\$ 165,328.27	

Michelle Niven
 Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

March 2020

Salary & Benefits	30,726.23
Salary & Benefits-ACH Payroll Tax Transfer	129,377.12
Salary & Benefits-ACH CalPERS	120,757.98
Service & Supply	81,811.18
Fixed Assets	13,885.88
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	376,558.39

Check #'s 073605-073617
 073660-073717

Approved by the Board of Directors

April 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 March 3, 2020

 **EMAILED**
 3/3/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/03/2020	073605	CALIFORNIA WATER SERVICE	\$ 3,164.54	520000
03/03/2020	073606	G2SOLUTIONS, INC	\$ 21.75	520000
03/03/2020	073607	MELTON DESIGN GROUP, INC.	\$ 13,885.88	560000
03/03/2020	073608	MIRO VUJIC	\$ 210.00	520000
03/03/2020	073609	OFFICE DEPOT	\$ 285.63	520000
03/03/2020	073610	PACIFIC GAS AND ELECTRIC	\$ 20,115.18	520000

Total of Register

\$ 37,682.98

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 23,797.10	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 13,885.88	Acct 560000
Total	\$ 37,682.98	

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
 March 6, 2020

 **EMAILED**
 3/6/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/06/2020	073611	AARP DRIVERS SAFETY PROGRAM	\$ 440.00	520000
03/06/2020	073612	CITY OF CHICO	\$ 159.00	520000
03/06/2020	073613	DAVID HANLEY	\$ 243.67	510000
03/06/2020	073614	EDWARD JOHNSON	\$ 100.04	520000
03/06/2020	073615	OFFICE DEPOT	\$ 19.38	520000
03/06/2020	073616	PURCHASE POWER	\$ 175.07	520000
03/06/2020	073617	TURF STAR INC.	\$ 343.75	520000

Total of Register

\$ 1,480.91

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 243.67	Acct 510000
Service & Supply	\$ 1,237.24	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 1,480.91	

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
 March 12, 2020

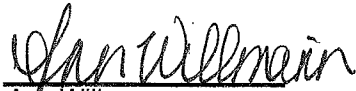
 **EMAILED**
 3/12/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/12/2020	073660	ANTHEM BLUE CROSS	\$ 23,654.90	510000
03/12/2020	073661	BANNER BANK	\$ 2,495.19	510000
03/12/2020	073662	AIRGAS USA, LLC	\$ 165.56	520000
03/12/2020	073663	AT&T	\$ 959.66	520000
03/12/2020	073664	BUS-MAN'S HOLIDAY TOURS	\$ 185.40	520000
03/12/2020	073665	CLAIR LOUIS HINTON	\$ 300.00	520000
03/12/2020	073666	DELTA WIRELESS INC	\$ 89.49	520000
03/12/2020	073667	DEPT. OF JUSTICE	\$ 778.00	520000
03/12/2020	073668	NORTH STATE AUDIO VISUAL, INC	\$ 205.00	520000
03/12/2020	073669	NORTHGATE PETROLEUM COMPANY	\$ 338.58	520000
03/12/2020	073670	RAY MORGAN COMPANY	\$ 182.45	520000
03/12/2020	073671	SKYWAY TOOLS	\$ 21.44	520000
03/12/2020	073672	TIMOTHY PAUL HOWEY	\$ 300.00	520000

Total of Register

\$ 29,675.67



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 26,150.09	Acct 510000
Service & Supply	\$ 3,525.58	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 29,675.67	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 March 19, 2020

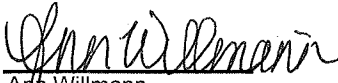
 **EMAILED**
 3/19/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/19/2020	073673	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/19/2020	073674	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
03/19/2020	073675	COURT-ORDERED DEBT COLLECTIONS	\$ 1.43	510000
03/19/2020	073676	IUOE LOCAL 39	\$ 467.72	510000
03/19/2020	073677	MEDICAL EYE SERVICES	\$ 462.70	510000
03/19/2020	073678	AMANDA JEAN	\$ 13.83	520000
03/19/2020	073679	C&M AUTOMOTIVE	\$ 446.60	520000
03/19/2020	073680	CHICO POWER EQUIPMENT INC	\$ 36.45	520000
03/19/2020	073681	CHICO TURF PLUS, LLC	\$ 95.00	520000
03/19/2020	073682	COMMERCIAL TIRE WAREHOUSE	\$ 398.03	520000
03/19/2020	073683	ERIN GONZALES	\$ 13.00	520000
03/19/2020	073684	GURU PRESSURE WASHING	\$ 550.00	520000
03/19/2020	073685	HELENA AGRI-ENTERPRISES, LLC	\$ 4,157.01	520000
03/19/2020	073686	HILLYARD/SACRAMENTO	\$ 1,248.65	520000
03/19/2020	073687	LIMEY TEES	\$ 261.69	520000
03/19/2020	073688	LOCKSMITHING ENTERPRISES	\$ 3,542.56	520000
03/19/2020	073689	NOR CAL SOFTBALL	\$ 2,320.00	520000
03/19/2020	073690	PAYLESS BUILDING SUPPLY	\$ 482.23	520000
03/19/2020	073691	PBM SUPPLY & MFG INC	\$ 68.49	520000
03/19/2020	073692	SHERWIN-WILLIAMS CO.	\$ 468.60	520000
03/19/2020	073693	TURF STAR INC.	\$ 76.66	520000

Total of Register

\$ 15,183.72



Arh Willmann
 General Manager

OR

Salary & Benefits	\$ 1,004.92	Acct 510000
Service & Supply	\$ 14,178.80	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 15,183.72	

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
 March 20, 2020

 EMAILED

3/20/2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/20/2020	073694	JASON ALEXANDER MILLER	\$ 6,444.00	520000
03/20/2020	073695	PLAYERS' CHOICE	\$ 6,720.00	520000

Total of Register \$ 13,164.00

Ann Willmann
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 13,164.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 13,164.00</u></u>	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Human Resources Manager

Prepared by JB

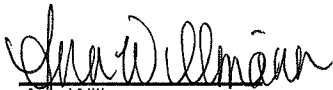
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 24, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/24/2020	073696	BANNER BANK	\$ 2,495.19	510000
03/24/2020	073697	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/24/2020	073698	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
03/24/2020	073699	SEIU LOCAL 1021	\$ 759.29	510000
03/24/2020	073700	ADVANCED ELECTRIC & SOUND	\$ 6,028.00	520000
03/24/2020	073701	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 20.00	520000
03/24/2020	073702	CITY OF CHICO	\$ 2,402.28	520000
03/24/2020	073703	COMCAST	\$ 1,574.12	520000
03/24/2020	073704	COMCAST	\$ 137.11	520000
03/24/2020	073705	CREATIVE COMPOSITION	\$ 1,626.72	520000
03/24/2020	073706	HARBOR FREIGHT TOOLS	\$ 22.60	520000
03/24/2020	073707	HUNTERS SERVICES, INC.	\$ 431.00	520000
03/24/2020	073708	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 694.35	520000
03/24/2020	073709	KRONOS SAASHR, INC	\$ 4,385.74	520000
03/24/2020	073710	OFFICE DEPOT	\$ 862.88	520000
03/24/2020	073711	PITNEY BOWES INC.	\$ 1,116.59	520000
03/24/2020	073712	PRO AGGREGATE INC.	\$ 199.32	520000
03/24/2020	073713	THATCHER COMPANY	\$ 2,094.29	520000
03/24/2020	073714	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
03/24/2020	073715	VERIZON WIRELESS	\$ 2,780.73	520000
03/24/2020	073716	WORK TRAINING CENTER	\$ 39.96	520000
03/24/2020	073717	ZEE MEDICAL COMPANY	\$ 49.60	520000

Total of Register

\$ 29,236.01



Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 3,327.55	Acct 510000
Service & Supply	\$ 25,908.46	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 29,236.01	

 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

March 2020

PPE	Pay Date	Checks	Amount
3/6/2020	3/13/2020	119459-119514	13,923.06
3/6/2020	3/13/2020	119515	180.64
3/6/2020 ACH	3/13/2020	Direct Deposit	142,624.05
3/20/2020	3/19/2020	119516-119517	400.15
3/20/2020 ACH	3/19/2020	Direct Deposit	570.99
3/20/2020	3/23/2020	119518-119533	7,331.94
4/3/2020	3/23/2020	119534-119544	833.50
3/20/2020 ACH	3/27/2020	Direct Deposit	109,927.11
3/20/2020	3/27/2020	119545-119576	5,463.04
4/3/2020	3/27/2020	119577-119589	3,671.73
4/3/2020	3/27/2020	119590	338.91
Total			285,265.12

Approved by the Board of Directors

April 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

March 2020

Service & Supply-Refund Checks

12,423.54

TOTAL

Check #'s

028593-028595	1,005.00
028598-028601	750.00
028602-028605	2,315.00
028606-028621	2,741.66
028622-028641	5,611.88

Active Network Credit Card Refunds 91,153.37

Approved by the Board of Directors

April 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT
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MARCH 2020**

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NOTE: This completes 9 month of the fiscal year and represents 75% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MARCH 2020**

	MARCH 2020	MARCH 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,266,834.29	5,391,137.37
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	259,739.77	154,480.08
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,727.92	30,366.73
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,491.80	47,644.53
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	116,912.63	116,297.30
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	1,128,824.47	402,125.39
PETTY CASH	800.00	500.00
BANK SUSPENSE	205,079.96	127,568.08
SUBTOTAL	7,032,268.68	6,288,080.98
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	435,319.55	381,079.61
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	-
INTEREST RECEIVABLE (PARK FUND)	-	-
INTEREST RECEIVABLE (OAK WAY)	-	-
INTEREST RECEIVABLE (PETERSON PARK)	-	-
INTEREST RECEIVABLE (BARONI PARK)	-	-
RECEIVABLES	448,844.55	394,604.61
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	121,344.84	152,430.02
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	121,344.84	152,430.02
TOTAL CURRENT ASSETS	7,602,458.07	6,835,115.61
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	-
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MARCH 2020**

	MARCH 2020	MARCH 2019
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	39,849,788.00	39,641,331.95
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	25,836,810.92	26,486,558.11
TOTAL ASSETS	33,622,882.38	33,535,889.34
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MARCH 2020**

	MARCH 2020	MARCH 2019
LIABILITIES		
ACCOUNTS PAYABLE	8,231.55	84,267.65
ACCRUED EXPENSES		
ACCRUED PAYROLL	-	-
PAYROLL FEDERAL TAXES	11,022.54	8,918.38
PAYROLL STATE TAXES	2,578.40	1,941.15
PAYROLL EMPLOYEE MEDI & FICA	13,278.55	11,151.07
PAYROLL EMPLOYER MEDI & FICA LIAB	13,278.38	11,151.07
PAYROLL SDI	1,739.98	1,431.66
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	828.64	525.49
UNION DUES - SUPERVISORS	93.61	61.57
UNION DUES - PARKS	-	849.63
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	3,502.00	5,252.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	44,791.26	39,751.18
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	45,920.07	56,863.60
DUE TO GENERAL FUND FROM PETERSON PARK FUND	29,504.70	46,140.17
DUE TO GENERAL FUND FROM BARONI PARK FUND	45,920.07	49,426.25
SUBTOTAL	121,344.84	152,430.02
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(172,110.78)	(35,157.81)
DEFERRED REVENUE	721,481.56	846,359.97
OTHER LIAB - CLASS CLEARING ACCT	5,401.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	21,100.00	12,550.00
SECURITY HOLDING ACCT - CLASS	49.42	-
SUBTOTAL	581,970.72	828,285.25
TOTAL CURRENT LIABILITIES	756,338.37	1,104,734.10
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	2,233,961.93	3,015,625.25
TOTAL LIABILITIES	2,990,300.30	4,120,359.35

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MARCH 2020**

	MARCH 2020	MARCH 2019
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MARCH 2020**

	MARCH 2020	MARCH 2019
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	2,176,584.42
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,033,303.47
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	417,821.52	145,847.12
PARK FUND	48,379.89	52,270.41
OAK WAY	(47,428.40)	(40,540.80)
PETERSON PARK	(24,317.76)	(18,639.88)
BARONI PARK	(10,296.30)	(7,864.38)
TOTAL NET INCOME (LOSS)	384,158.95	131,072.47
TOTAL FUND BALANCE	31,428,886.08	30,348,980.99

FOOTNOTES:

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
MARCH 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	2,885,218.10	76.0%	3,798,430	2,571,005.59	67.7%	314,212.51
OTHER INCOME	550,988	433,478.00	78.7%	499,329	330,612.16	66.2%	102,865.84
RDA PASSTHROUGH	1,250,000	727,592.57	58.2%	1,090,000	647,815.79	59.4%	79,776.78
INVESTMENT INCOME	70,000	40,945.43	58.5%	40,000	48,018.00	120.0%	(7,072.57)
TAX INCOME / COUNTY	3,249,000	2,266,641.23	69.8%	3,046,000	2,013,237.39	66.1%	253,403.84
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	6,363,229.33	71.4%	8,473,759	5,610,688.93	66.2%	752,540.40
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	4,300,197.51	67.6%	5,723,093	3,940,545.20	68.9%	359,652.31
SERVICES AND SUPPLIES	2,259,348	1,398,048.58	61.9%	2,071,268	1,407,006.46	67.9%	(8,957.88)
CONTRIB. TO OTHER AGENCIES	15,000	17,430.05	116.2%	15,000	14,193.51	94.6%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	1,000.00	1.2%	(1,000.00)
TOTAL OPERATING EXPENDITURES	8,658,200	5,715,676.14	66.0%	7,916,047	5,362,745.17	67.7%	352,930.97
NET REVENUE BEFORE SPEC. EXP.	255,843	647,553.19	253.1%	557,712	247,943.76	44.5%	399,609.43
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	203,346.54	16.9%	812,000	167,809.36	20.7%	35,537.18
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	203,346.54	16.9%	812,000	167,809.36	20.7%	35,537.18
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	1,205,000	229,731.67	19.1%	812,000	102,096.64	12.6%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	417,821.52		(254,288)	145,847.12		271,974.40

**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
MARCH 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	1,807,830.54	84.4%	1,825,800	1,525,660.79	83.6%	282,169.75
CAMPS	386,230	255,909.00	66.3%	335,870	242,425.93	72.2%	13,483.07
SUBTOTAL	2,527,005	2,063,739.54	81.7%	2,161,670	1,768,086.72	81.8%	295,652.82
AQUATICS	168,350	110,328.19	65.5%	166,010	80,839.40	48.7%	29,488.79
CLASSES							
GENERAL CLASSES	75,000	73,907.76	98.5%	75,000	63,564.32	84.8%	10,343.44
COMMUNITY BAND	1,500	1,618.73	107.9%	1,500	1,403.08	93.5%	215.65
SENIOR ADULT CLASSES	45,000	36,566.07	81.3%	44,000	33,902.39	77.1%	2,663.68
YOUTH CLASSES	101,300	76,765.73	75.8%	86,400	75,968.45	87.9%	797.28
SUBTOTAL	222,800	188,858.29	84.8%	206,900	174,838.24	84.5%	14,020.05
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	20,299.36	50.7%	51,500	24,480.22	47.5%	(4,180.86)
BASKETBALL	30,000	18,366.42	61.2%	35,500	21,741.23	61.2%	(3,374.81)
SOFTBALL	154,200	77,745.45	50.4%	209,200	84,667.49	40.5%	(6,922.04)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	33,718.89	67.4%	(5,530.27)
SUBTOTAL	284,200	144,599.85	50.9%	346,200	164,607.83	47.5%	(20,007.98)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	151,551.70	48.6%	314,200	193,757.44	61.7%	(42,205.74)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	151,551.70	48.6%	633,550	193,757.44	30.6%	(42,205.74)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(9,051.24)	45.3%	(17,000)	(21,733.55)	127.8%	12,682.31
CO-SPONSORED & MISCELLANEOUS	15,000	10,040.33	66.9%	17,000	9,214.58	54.2%	825.75
SPECIAL EVENTS	9,300	5,688.40	61.2%	9,250	4,631.90	50.1%	1,056.50
SENIOR ADULT PROGRAMS	51,000	39,389.45	77.2%	62,550	35,577.47	56.9%	3,811.98
YOUTH SPORTS	224,500	180,073.59	80.2%	212,300	161,185.56	75.9%	18,888.03
SUBTOTAL	279,800	226,140.53	80.8%	284,100	188,875.96	66.5%	37,264.57
TOTAL FEE BASED PROGRAMS	3,794,055	2,885,218.10	76.0%	3,798,430	2,571,005.59	67.7%	314,212.51
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	230,615.10	54.2%	375,000	253,061.54	67.5%	(22,446.44)
REBATES & REIMBURSED COSTS	35,000	168,603.89	481.7%	35,000	36,184.04	103.4%	132,419.85
REIMBURSEMENTS - CITY PARKS	63,438	9,219.36	14.5%	63,829	27,414.70	43.0%	(18,195.34)
MISCELLANEOUS	10,000	5,078.72	50.8%	10,000	6,724.88	67.2%	(1,646.16)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	19,960.93	332.7%	15,500	7,227.00	46.6%	12,733.93
TOTAL OTHER INCOME	550,988	433,478.00	78.7%	499,329	330,612.16	66.2%	102,865.84
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	727,592.57	58.2%	1,090,000	647,815.79	59.4%	79,776.78
INVESTMENT INCOME	70,000	40,945.43	58.5%	40,000	48,018.00	120.0%	(7,072.57)
TAX INCOME / COUNTY	3,249,000	2,266,641.23	69.8%	3,046,000	2,013,237.39	66.1%	253,403.84
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	3,044,533.23	66.6%	4,176,000	2,709,071.18	64.9%	335,462.05
TOTAL REVENUE	8,914,043	6,363,229.33	71.4%	8,473,759	5,610,688.93	66.2%	752,540.40

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
MARCH 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	1,705,927.49	73.7%	2,153,000	1,627,502.58	75.6%	78,424.91
PART-TIME SALARIES	2,625,485	1,656,709.89	63.1%	2,354,794	1,408,718.16	59.8%	270,303.21
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	90,016.56	79.7%	78,499	78,860.82	100.5%	(11,155.74)
SUBTOTAL	5,090,485	3,452,653.94	67.8%	4,600,093	3,115,081.56	67.7%	337,572.38
BENEFITS							
FICA	384,000	258,338.82	67.3%	359,000	232,589.23	64.8%	25,749.59
RETIREMENT	535,000	314,147.79	58.7%	369,000	284,731.74	77.2%	29,416.05
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	267,410.01	71.8%	376,000	277,300.38	73.8%	(9,890.37)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	9,842.31	28.1%	35,000	8,561.99	24.5%	1,280.32
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(150,849.54)	75.0%	(165,000)	(124,152.66)	75.2%	(26,696.88)
SUBTOTAL	1,267,367	847,543.57	66.9%	1,123,000	825,463.64	73.5%	22,079.93
TOTAL SALARIES AND BENEFITS	6,357,852	4,300,197.51	67.6%	5,723,093	3,940,545.20	68.9%	359,652.31

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
MARCH 2020

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	6,931.57	19.8%	40,500	16,866.37	41.6%	(9,934.80)
AGRICULTURE	35,320	13,321.34	37.7%	31,200	16,635.54	53.3%	(3,314.20)
CLOTHING	7,000	4,768.23	68.1%	26,400	19,025.34	72.1%	(14,257.11)
COMMUNICATIONS	53,575	37,957.83	70.8%	51,775	39,771.50	76.8%	(1,813.67)
HOUSEHOLD SUPPLIES	42,900	31,809.15	74.1%	40,400	29,167.72	72.2%	2,641.43
WORK SERVICE SUPPLIES	2,050	493.84	24.1%	2,050	1,469.41	71.7%	(975.57)
INSURANCE	105,000	100,930.68	96.1%	77,000	77,030.96	100.0%	23,899.72
TECHNOLOGY EQUIPMENT	8,000	22,461.32	280.8%	-	-	0.0%	22,461.32
EQUIPMENT REPAIRS	18,000	10,400.55	57.8%	18,000	12,262.01	68.1%	(1,861.46)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	655.63	37.5%	958.73
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	10,377.75	83.0%	12,500	10,296.24	82.4%	81.51
POOL SUPPLIES	13,400	15,711.41	117.2%	12,000	5,233.82	43.6%	10,477.59
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	31.94	0.8%	797.82
STRUCTURE & GROUNDS	76,750	45,535.98	59.3%	87,700	55,243.86	63.0%	(9,707.88)
SHOP SUPPLIES	6,000	3,220.57	53.7%	5,100	4,274.97	83.8%	(1,054.40)
VANDALISM	4,250	1,649.74	38.8%	4,100	2,128.92	51.9%	(479.18)
MEDICAL FIRST AID	3,650	1,972.21	54.0%	3,200	2,507.52	78.4%	(535.31)
MEMBERSHIP/PERIODICALS	19,500	15,712.98	80.6%	18,500	16,582.75	89.6%	(869.77)
OFFICE SUPPLIES	25,000	12,427.35	49.7%	26,150	16,983.69	64.9%	(4,556.34)
CONTRACT SERVICES	1,012,170	597,746.58	59.1%	860,788	607,478.74	70.6%	(9,732.16)
PUBS/LEGAL NOTICES	22,000	11,965.37	54.4%	24,000	11,474.17	47.8%	491.20
RENT/LEASE EQUIPMENT	5,400	1,894.04	35.1%	5,400	1,979.91	36.7%	(85.87)
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	2,400.00	75.0%	(1,900.00)
SMALL TOOLS	3,500	1,431.39	40.9%	3,500	1,467.41	41.9%	(36.02)
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	402.42	10.1%	4,555.58
DISTRICT OFFICE SPECIAL EXP	9,000	5,966.96	66.3%	9,000	8,792.91	97.7%	(2,825.95)
PROGRAM SUPPLIES	242,668	128,737.24	53.1%	224,740	121,856.34	54.2%	6,880.90
DISTRICT OFFICE MEETING EXP	5,000	1,029.20	20.6%	5,000	1,855.81	37.1%	(826.61)
MILEAGE	40,000	26,773.34	66.9%	37,300	25,425.06	68.2%	1,348.28
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	6,217.84	62.2%	10,000	6,753.31	67.5%	(535.47)
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	14,251.66	57.0%	23,000	12,706.34	55.2%	1,545.32
SUBTOTAL	1,857,783	1,141,676.56	61.5%	1,676,893	1,129,496.26	67.4%	12,180.30
UTILITIES							
WATER	78,715	50,125.54	63.7%	76,625	53,657.12	70.0%	(3,531.58)
ELECTRICITY	264,600	175,012.40	66.1%	261,400	181,888.92	69.6%	(6,876.52)
GAS	52,350	27,563.61	52.7%	50,450	38,268.45	75.9%	(10,704.84)
SEWER	5,900	3,670.47	62.2%	5,900	3,695.71	62.6%	(25.24)
SUBTOTAL	401,565	256,372.02	63.8%	394,375	277,510.20	70.4%	(21,138.18)
TOTAL SERVICE & SUPPLY	2,259,348	1,398,048.58	61.9%	2,071,268	1,407,006.46	67.9%	(8,957.88)

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
MARCH 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	1,202.00	34.3%	3,500	2,540.00	72.6%	(1,338.00)
HOME SCHOOL	3,500	-	0.0%	3,200	3,105.00	97.0%	(3,105.00)
FIELD TRIPS	18,000	740.00	4.1%	25,000	5,210.00	20.8%	(4,470.00)
CAMPS	222,000	111,555.00	50.3%	200,000	142,900.28	71.5%	(31,345.28)
PRESCHOOL	49,500	27,723.21	56.0%	50,000	32,105.16	64.2%	(4,381.95)
TEACHER WORKSHOPS	2,000	5,096.49	254.8%	1,500	1,587.00	105.8%	3,509.49
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	545.00	60.6%	2,000	595.00	29.8%	(50.00)
FACILITY RENTALS	3,500	2,044.50	58.4%	2,000	1,140.00	57.0%	904.50
PARTY RENTALS	8,000	4,690.00	58.6%	9,000	6,065.00	67.4%	(1,375.00)
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	18,756.07	375.1%	14,500	6,673.00	46.0%	12,083.07
TOTAL INCOME	341,600	172,352.27	50.5%	339,350	201,570.44	59.4%	(29,218.17)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	83,814.27	53.3%	268,400	160,362.60	59.7%	(76,548.33)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	2,046.39	78.7%	2,600	2,021.62	77.8%	24.77
HOUSEHOLD SUPPLIES	3,000	2,132.51	71.1%	2,500	1,606.96	64.3%	525.55
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	4,227.69	93.9%	4,500	1,496.75	33.3%	2,730.94
OFFICE SUPPLIES	-	-	0.0%	3,100	3,135.67	101.2%	(3,135.67)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,695.05	41.5%	5,500	2,202.80	40.1%	492.25
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	2,400.00	75.0%	(1,900.00)
PROGRAM SUPPLIES	31,500	18,631.04	59.1%	28,000	18,904.54	67.5%	(273.50)
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	7,477.90	99.7%	7,200	6,131.81	85.2%	1,346.09
GAS	3,200	1,308.17	40.9%	2,600	1,930.87	74.3%	(622.70)
SUBTOTAL	60,800	39,018.75	64.2%	61,500	40,770.59	66.3%	(1,751.84)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	122,833.02	56.3%	330,400	201,621.81	61.0%	(78,788.79)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	49,519.25		8,950	(51.37)		49,570.62

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
MARCH 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	47,500.00	59.4%	85,000	49,875.00	58.7%	(2,375.00)
INTEREST INCOME	1,500	1,711.09	114.1%	325	1,156.27	355.8%	554.82
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	48,379.89	59.4%	85,325	52,270.41	61.3%	(3,890.52)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	48,379.89		4,390	52,270.41		(3,890.52)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
MARCH 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	12,560.35	54.2%	21,892	11,203.40	51.2%	1,356.95
INTEREST	300	5.23	1.7%	-	180.53	0.0%	(175.30)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	12,565.58	53.6%	21,892	11,594.19	53.0%	971.39
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	45,920.07	75.0%	52,661	39,495.96	75.0%	6,424.11
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,845.54	102.5%	1,800	598.66	33.3%	1,246.88
HOUSEHOLD SUPPLIES	2,500	1,530.49	61.2%	2,500	1,160.66	46.4%	369.83
STRUCTURES & GROUNDS	4,500	1,545.54	34.3%	4,500	1,894.83	42.1%	(349.29)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	6,286.24	95.2%	6,000	5,900.57	98.3%	385.67
WATER	1,500	890.68	59.4%	1,500	1,006.98	67.1%	(116.30)
ELECTRIC	3,300	1,975.42	59.9%	3,300	1,962.08	59.5%	13.34
SUBTOTAL	20,200	14,073.91	69.7%	19,700	12,639.03	64.2%	1,434.88
TOTAL OPERATING EXPENDITURES	81,427	59,993.98	73.7%	72,361	52,134.99	72.0%	7,858.99
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(47,428.40)		(50,469)	(40,540.80)		(6,887.60)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
MARCH 2020

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	23,218.95	54.6%	42,560	22,553.95	53.0%	665.00
INTEREST	400	9.48	2.4%	275	241.51	87.8%	(232.03)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	23,228.43	54.2%	42,835	23,071.98	53.9%	156.45
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	29,504.70	75.0%	30,107	22,580.37	75.0%	6,924.33
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,051.58	56.8%	1,850	679.77	36.7%	371.81
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	433.59	17.3%	2,500	2,367.41	94.7%	(1,933.82)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,992.27	99.8%	4,000	3,867.03	96.7%	125.24
WATER	17,000	12,454.74	73.3%	16,000	11,868.72	74.2%	586.02
ELECTRIC	300	109.31	36.4%	300	120.26	40.1%	(10.95)
SUBTOTAL	25,750	18,041.49	70.1%	24,750	19,131.49	77.3%	(1,090.00)
OPERATING EXPENDITURES	65,090	47,546.19	73.0%	54,857	41,711.86	76.0%	5,834.33
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(24,317.76)		(12,022)	(18,639.88)		(5,677.88)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
MARCH 2020**

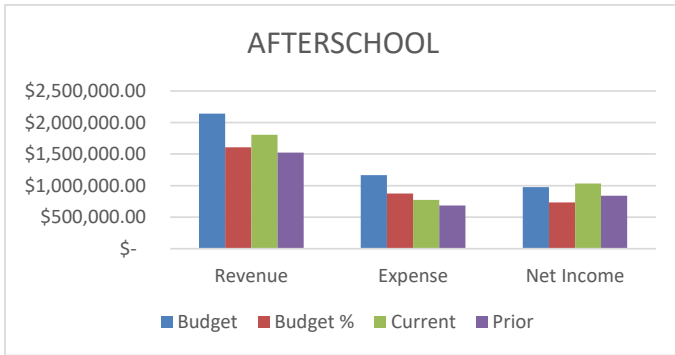
	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	47,580.03	57.2%	71,719	41,480.81	57.8%	6,099.22
INTEREST	1,000	552.74	55.3%	300	705.37	235.1%	(152.63)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	47,849.71	56.8%	72,019	43,014.28	59.7%	4,835.43
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	45,920.07	75.0%	52,661	39,495.96	75.0%	6,424.11
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	493.65	44.9%	1,083	349.38	32.3%	144.27
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	963.37	64.2%	1,000	840.96	84.1%	122.41
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	3,992.29	97.4%	4,000	3,867.03	96.7%	125.26
WATER	10,000	6,776.63	67.8%	8,050	6,325.33	78.6%	451.30
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	12,225.94	71.9%	14,433	11,382.70	78.9%	843.24
TOTAL OPERATING EXPENDITURES	78,227	58,146.01	74.3%	67,094	50,878.66	75.8%	7,267.35
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	(10,296.30)		4,925	(7,864.38)		(2,431.92)

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
March 2020
75% of the Year**

AFTERSCHOOL

We are at 84% of Budgeted Revenues and 66% of Budgeted Expenses. Our Net Income is \$194,204.66 more than this time last year.

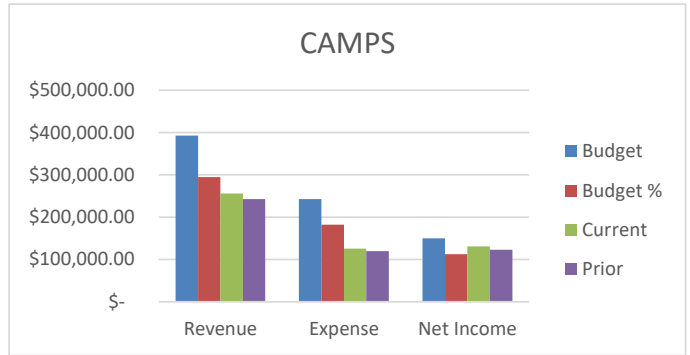
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,807,830.54	\$ 1,525,660.79
EXPENSES	\$ 1,164,114.70	\$ 772,728.93	\$ 684,763.84



CAMPS

We are at 65% 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 \$7,722.15 over this time last year.

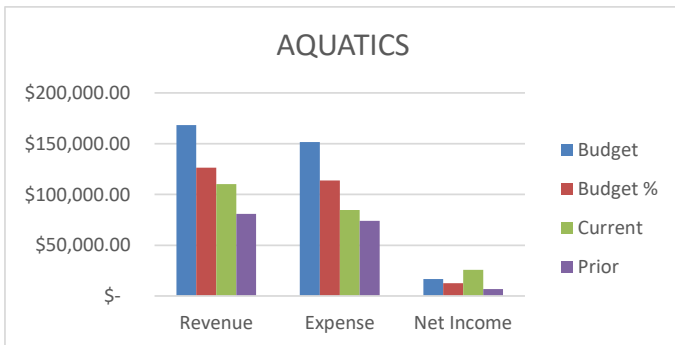
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 255,963.00	\$ 242,425.93
EXPENSES	\$ 242,458.00	\$ 125,269.74	\$ 119,454.82



AQUATICS

We are at 66% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$18,722.00 more than this time last year.

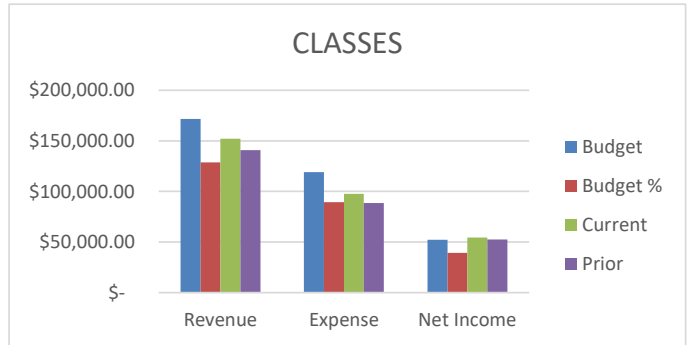
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 110,328.19	\$ 80,839.40
EXPENSES	\$ 151,700.00	\$ 84,687.35	\$ 73,920.56



CLASSES

We are at 89% of Budgeted Revenues and 82% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$2,171.87 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 152,238.22	\$ 140,812.20
EXPENSES	\$ 119,150.00	\$ 84,687.35	\$ 88,435.12

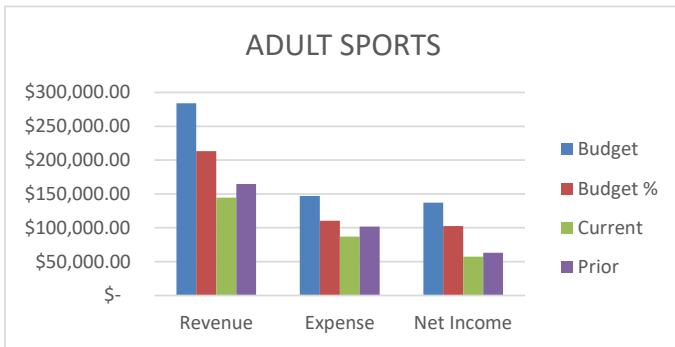


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
March 2020
75% of the Year**

ADULT SPORTS

We are at 51% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$5,423.97 less than this time last year.

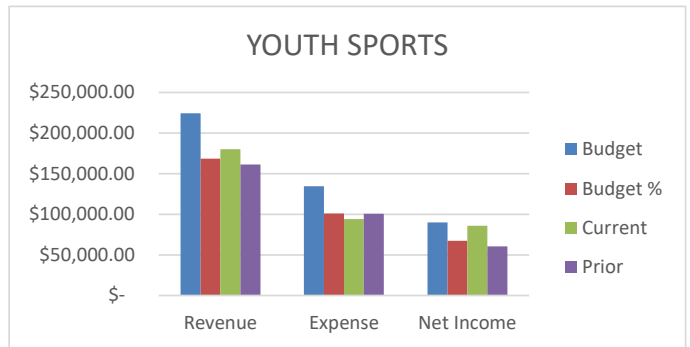
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 144,599.85	\$ 164,607.83
EXPENSES	\$ 147,120.00	\$ 87,067.29	\$ 101,651.30



YOUTH SPORTS

We are at 80% of Budgeted Revenues and 70% of Budgeted Expenses. Our Net Income is \$25,489.97 over this time last year.

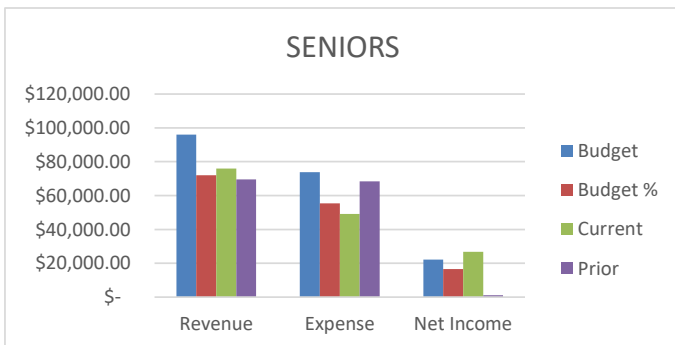
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 180,073.59	\$ 161,185.56
EXPENSES	\$ 134,550.00	\$ 94,055.81	\$ 100,657.75



SENIORS

We are at 79% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$25,708.21 more than this time last year.

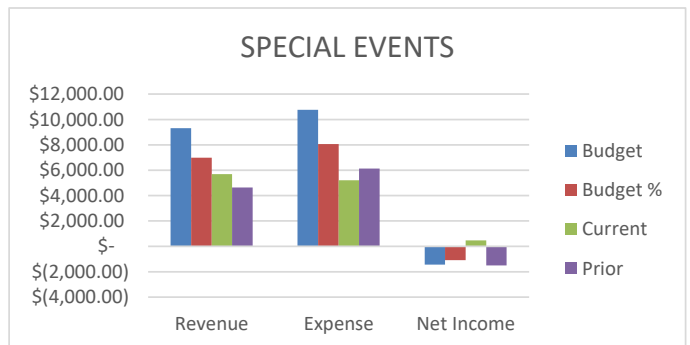
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 75,955.52	\$ 69,479.86
EXPENSES	\$ 73,800.00	\$ 49,107.27	\$ 68,339.82



SPECIAL EVENTS

We are at 61% of Budgeted Revenues and 48% of Budgeted Expenses. Our Net Income is \$1,973.65 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 9,300.00	\$ 5,688.40	\$ 4,631.90
EXPENSES	\$ 10,750.00	\$ 5,212.37	\$ 6,129.52

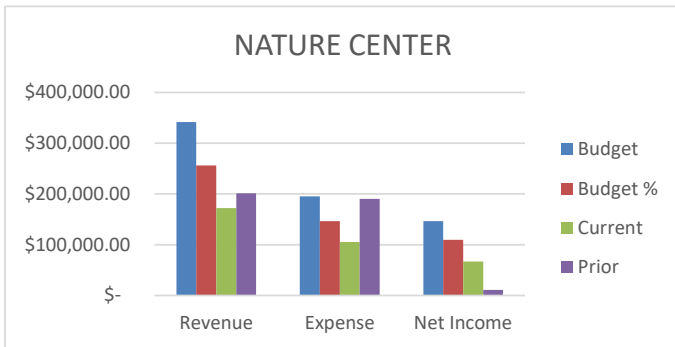


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020
March 2020
75% of the Year**

NATURE CENTER

We are at 50% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is \$56,251.78 more than this time last year.

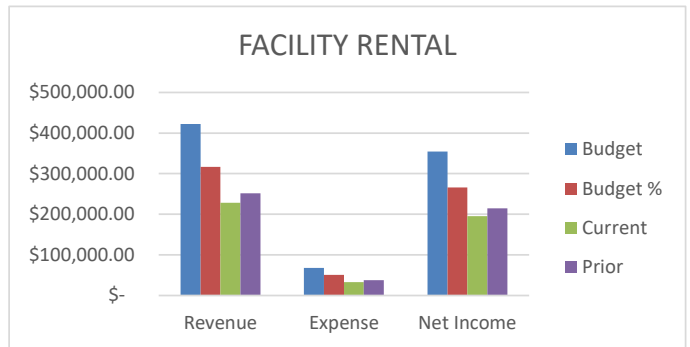
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 172,352.27	\$ 201,570.44
EXPENSES	\$ 195,320.00	\$ 105,140.36	\$ 190,610.31



FACILITY RENTAL

We are at 54% of Budgeted Revenues and 49% of Budgeted Expenses. Our Net Income is \$19,146.46 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 228,570.60	\$ 251,921.54
EXPENSES	\$ 67,750.00	\$ 33,245.60	\$ 37,450.08



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
MARCH 2020

DESCRIPTION	2019-2020 Budget	March 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	March 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	95,043.54	1,807,830.54	84%	332,944.46	1,825,800.00	133,990.83	1,525,660.79	84%	282,169.75
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(1,135.34)	(35,707.82)	52%	(32,540.18)	(70,940.00)	(12,551.32)	(41,501.40)	59%	5,793.58
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	-	(1,851.85)	62%	1,326.85
PART-TIME WAGES	(1,093,866.70)	(94,642.89)	(736,496.11)	67%	(357,370.59)	(965,489.00)	(83,248.43)	(641,410.59)	66%	(95,085.52)
TOTAL AFTERSCHOOL	976,660.30	(734.69)	1,035,101.61	106%	(58,441.31)	786,371.00	38,191.08	840,896.95	107%	194,204.66
CAMPS				0%					0%	
INCOME	392,530.00	8,609.50	255,963.00	65%	136,567.00	335,870.00	17,590.00	242,425.93	72%	21,599.42
PROGRAM SUPPLIES	(20,750.00)	-	(7,648.06)	37%	(13,101.94)	(17,800.00)	(438.63)	(6,116.44)	34%	(1,647.22)
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	-	(43,445.41)	74%	(15,054.59)	(46,800.00)	(2,850.00)	(39,448.09)	84%	(3,997.32)
PART-TIME WAGES	(128,708.00)	(2,380.00)	(63,255.02)	49%	(65,452.98)	(113,002.00)	(4,407.80)	(73,154.64)	65%	9,899.62
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	6,229.50	130,693.26	87%	19,378.74	139,268.00	9,893.57	122,971.11	88%	15,668.90
AQUATICS				0%					0%	
INCOME	168,350.00	1,940.00	110,328.19	66%	58,021.81	166,010.00	176.00	80,839.40	49%	29,488.79
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	(861.24)	(3,689.71)	59%	1,989.78
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(52.50)	(413.25)	0%	413.25
PART-TIME WAGES	(138,500.00)	(10.25)	(82,987.42)	60%	(55,512.58)	(152,015.00)	(92.30)	(69,817.60)	46%	(13,169.82)
TOTAL AQUATICS	16,650.00	1,929.75	25,640.84	154%	(8,990.84)	6,895.00	(830.04)	6,918.84	100%	18,722.00
CLASSES				0%					0%	
INCOME	171,500.00	12,547.17	152,238.22	89%	19,261.78	158,500.00	20,791.01	140,812.20	89%	11,426.02
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(13.83)	(2,221.22)	43%	(2,928.78)	(3,250.00)	(166.09)	(4,285.56)	132%	2,064.34
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	-	(25,989.31)	98%	(510.69)	(15,800.00)	(1,683.30)	(22,641.56)	143%	(3,347.75)
PART-TIME WAGES	(35,000.00)	(3,102.50)	(27,507.80)	79%	(7,492.20)	(34,740.00)	-	(2,054.00)	6%	(25,453.80)
INSTRUCTOR WAGES	(52,500.00)	(6,856.59)	(41,970.94)	80%	(10,529.06)	(60,000.00)	(7,610.70)	(59,454.00)	99%	17,483.06
TOTAL CLASSES	52,350.00	2,574.25	54,548.95	104%	(2,198.95)	44,710.00	11,330.92	52,377.08	117%	2,171.87
ADULT SPORTS				0%					0%	
INCOME	284,200.00	1,920.60	144,599.85	51%	139,600.15	346,200.00	10,879.37	164,607.83	48%	(20,007.98)
PROGRAM SUPPLIES	(21,720.00)	(29.37)	(15,128.79)	70%	(6,591.21)	(25,500.00)	(570.69)	(9,307.33)	36%	(5,821.46)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	(2,320.00)	(2,320.00)	48%	(2,480.00)	(6,800.00)	-	-	0%	(2,320.00)
PART-TIME WAGES	(34,880.00)	(855.50)	(21,920.75)	63%	(12,959.25)	(181,800.00)	(3,310.43)	(39,038.24)	21%	17,117.49
OFFICIALS WAGES	(85,720.00)	(1,253.00)	(47,697.75)	56%	(38,022.25)	-	(1,013.50)	(53,305.73)	0%	5,607.98
TOTAL ADULT SPORTS	137,080.00	(2,537.27)	57,532.56	42%	79,547.44	132,100.00	5,984.75	62,956.53	48%	(5,423.97)
				0%					0%	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
MARCH 2020

DESCRIPTION	2019-2020 Budget	March 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	March 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS				0%					0%	
INCOME	224,500.00	8,685.60	180,073.59	80%	44,426.41	212,300.00	13,680.16	161,185.56	76%	18,888.03
PROGRAM SUPPLIES	(29,150.00)	(41.45)	(20,181.49)	69%	(8,968.51)	(9,600.00)	(1,082.06)	(7,571.91)	79%	(12,609.58)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	(870.01)	(9,474.66)	83%	9,474.66
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(7,646.82)	(73,874.32)	70%	(31,125.68)	(131,000.00)	(6,166.99)	(82,876.18)	63%	9,001.86
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	997.33	86,017.78	96%	3,932.22	57,410.00	5,561.10	60,527.81	105%	25,489.97
SENIOR PROGRAMS				0%					0%	
INCOME	96,000.00	3,078.46	75,955.52	79%	20,044.48	106,550.00	7,696.24	69,479.86	65%	6,475.66
PROGRAM SUPPLIES	(5,100.00)	(205.00)	(2,048.62)	40%	(3,051.38)	(4,900.00)	(529.62)	(3,271.60)	67%	1,222.98
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,435.40)	(16,366.44)	64%	(9,133.56)	(34,750.00)	(1,791.40)	(18,868.33)	54%	2,501.89
PART-TIME WAGES	(21,700.00)	(1,049.75)	(10,154.39)	47%	(11,545.61)	(43,800.00)	(3,114.48)	(28,847.07)	66%	18,692.68
INSTRUCTOR WAGES	(21,500.00)	(3,149.70)	(20,537.82)	96%	(962.18)	(24,600.00)	(2,952.00)	(17,352.82)	71%	(3,185.00)
TOTAL SENIOR PROGRAMS	22,200.00	(2,761.39)	26,848.25	121%	(4,648.25)	(1,500.00)	(691.26)	1,140.04	-76%	25,708.21
SPECIAL EVENTS				0%					0%	
INCOME	9,300.00	-	5,688.40	61%	3,611.60	9,250.00	345.50	4,631.90	50%	1,056.50
PROGRAM SUPPLIES	(7,100.00)	(159.00)	(2,337.56)	33%	(4,762.44)	(6,500.00)	(557.86)	(3,190.80)	49%	853.24
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	(2,800.00)	-	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	-	-	0%	(59.50)
TOTAL SPECIAL EVENTS	(1,450.00)	(159.00)	476.03	-33%	(1,926.03)	(50.00)	(212.36)	(1,497.62)	2995%	1,973.65
NATURE CENTER				0%					0%	
INCOME	322,100.00	9,798.68	151,551.70	47%	170,548.30	322,850.00	23,136.84	193,757.44	60%	(42,205.74)
FACILITY RENTALS	3,500.00	-	2,044.50	58%	1,455.50	2,000.00	200.00	1,140.00	57%	904.50
FUNDRAISING (DONATIONS)	5,000.00	2,746.38	18,756.07	375%	(13,756.07)	14,500.00	176.00	6,673.00	46%	12,083.07
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.60)	(43,005.62)	73%	43,005.62
PART-TIME WAGES	(157,320.00)	(6,976.90)	(78,447.71)	50%	(78,872.29)	(170,900.00)	(8,456.00)	(93,495.07)	55%	15,047.36
FICA	-	-	-	0%	-	(18,000.00)	(993.40)	(10,442.30)	58%	10,442.30
RETIREMENT	-	(859.70)	(3,184.10)	0%	3,184.10	(4,000.00)	(309.92)	(2,621.14)	66%	(562.96)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(10,798.47)	94%	8,616.01
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(4,576.51)	65%	4,576.51
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	(70.61)	(3,135.67)	101%	3,135.67
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	-	(2,695.05)	41%	(3,804.95)	(5,500.00)	(144.74)	(2,202.80)	40%	(492.25)
PROGRAM SUPPLIES	(31,500.00)	(19.38)	(18,631.04)	59%	(12,868.96)	(28,000.00)	(3,052.84)	(18,904.54)	68%	273.50
MILEAGE	-	-	-	0%	-	(300.00)	-	(169.71)	57%	169.71

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
MARCH 2020

DESCRIPTION	2019-2020 Budget	March 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	March 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	4,689.08	67,211.91	46%	79,068.09	24,550.00	4,910.10	10,960.13	45%	56,251.78
FACILITY RENTAL				0%					0%	
INCOME	422,050.00	20,030.45	228,570.60	54%	193,479.40	373,000.00	29,500.62	251,921.54	68%	(23,350.94)
PROGRAM SUPPLIES	(8,000.00)	(100.04)	(6,785.44)	85%	(1,214.56)	(8,000.00)	(20.03)	(4,371.99)	55%	(2,413.45)
CONTRACT SERVICES	(10,750.00)	-	(2,688.14)	25%	(8,061.86)	(16,000.00)	-	(4,895.64)	31%	2,207.50
PART-TIME WAGES	(49,000.00)	(2,600.00)	(23,772.02)	49%	(25,227.98)	(44,000.00)	(2,377.16)	(28,182.45)	64%	4,410.43
TOTAL FACILITY RENTAL	354,300.00	17,330.41	195,325.00	55%	158,975.00	305,000.00	27,103.43	214,471.46	70%	(19,146.46)
RECREATION - MISC. & ADMIN				0%					0%	
INCOME	(5,000.00)	1,123.71	989.09	-20%	(5,989.09)	-	540.23	(12,518.97)	0%	13,508.06
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(11,965.37)	54%	(10,034.63)	(24,000.00)	(2,573.43)	(11,474.17)	48%	(491.20)
CONFERENCES	-	-	-	0%	-	(6,000.00)	(929.91)	(1,779.71)	30%	1,779.71
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(1,502.02)	(4,021.82)	33%	4,011.06
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(14,274.56)	(177,972.43)	71%	(73,027.57)	(7,000.00)	(3,696.95)	(3,385.18)	48%	(174,587.25)
FULL TIME WAGES	(534,000.00)	(42,375.03)	(387,686.53)	73%	(146,313.47)	(408,000.00)	(31,853.60)	(296,121.14)	73%	(91,565.39)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(55,525.88)	(576,728.61)	70%	(245,271.39)	(463,500.00)	(40,015.68)	(329,523.18)	71%	(247,205.43)
TOTAL PROGRAM SUMMARY	1,122,092.30	(27,967.91)	1,102,667.58	98%	19,424.72	1,031,254.00	61,225.61	1,042,199.15	101%	68,415.18
	-	-	-		0.00	-	-	-		