

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

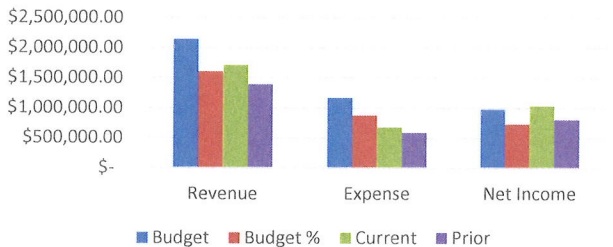
**February 2020
67% of the Year**

AFTERSCHOOL

We are at 80% of Budgeted Revenues and 58% of Budgeted Expenses. Our Net Income is \$233,130.43 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,712,787.00	\$ 1,391,669.96
EXPENSES	\$ 1,164,114.70	\$ 676,950.70	\$ 588,964.09

AFTERSCHOOL

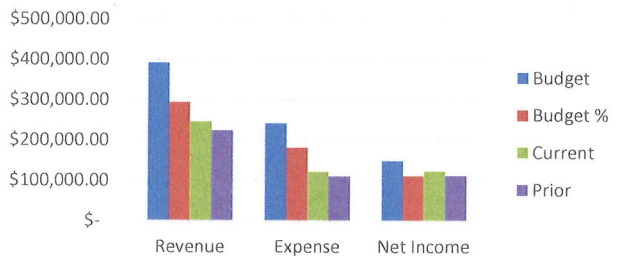


CAMPS

We are at 63% of Budgeted Revenues and 51% 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 \$11,386.22 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 247,353.50	\$ 224,835.93
EXPENSES	\$ 242,458.00	\$ 122,889.74	\$ 111,758.39

CAMPS

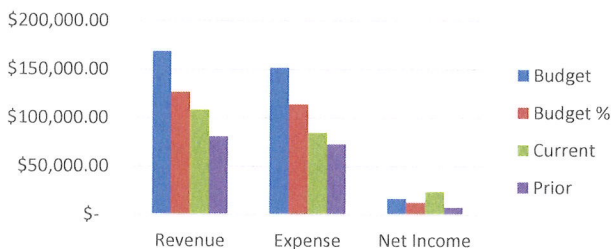


AQUATICS

We are at 64% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$15,962.21 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 108,388.19	\$ 80,663.40
EXPENSES	\$ 151,700.00	\$ 84,677.10	\$ 72,914.52

AQUATICS

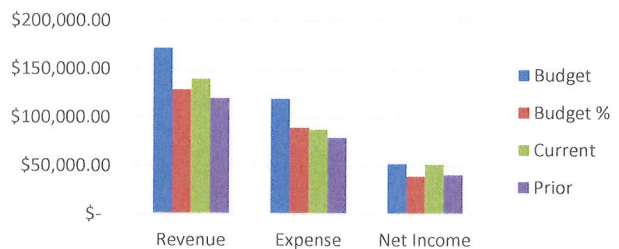


CLASSES

We are at 81% of Budgeted Revenues and 74% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$10,928.54 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 139,691.05	\$ 120,021.19
EXPENSES	\$ 119,150.00	\$ 84,677.10	\$ 78,975.03

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

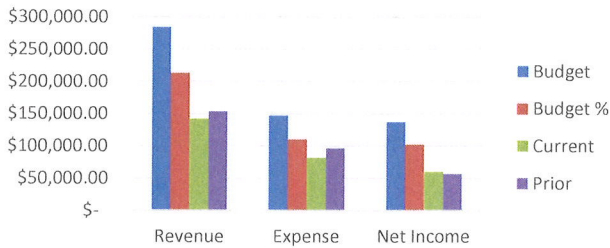
February 2020
67% of the Year

ADULT SPORTS

We are at 50% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is \$3,098.05 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 142,679.25	\$ 153,728.46
EXPENSES	\$ 147,120.00	\$ 82,609.42	\$ 96,756.68

ADULT SPORTS

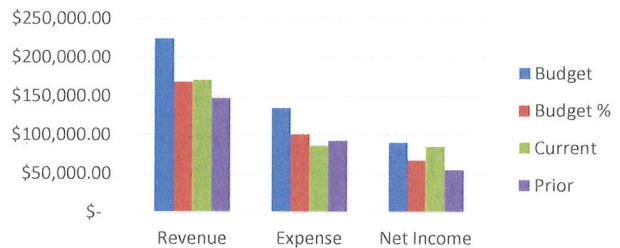


YOUTH SPORTS

We are at 76% of Budgeted Revenues and 64% of Budgeted Expenses. Our Net Income is \$30,053.74 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 171,387.99	\$ 147,505.40
EXPENSES	\$ 134,550.00	\$ 86,367.54	\$ 92,538.69

YOUTH SPORTS

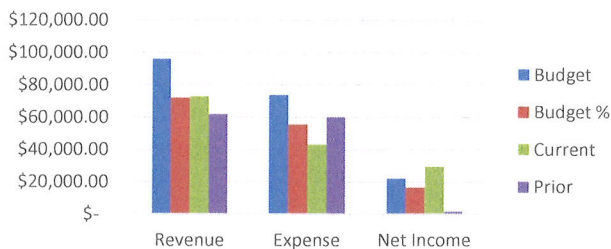


SENIORS

We are at 76% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$27,778.34 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 72,877.06	\$ 61,783.62
EXPENSES	\$ 73,800.00	\$ 43,267.42	\$ 59,952.32

SENIORS

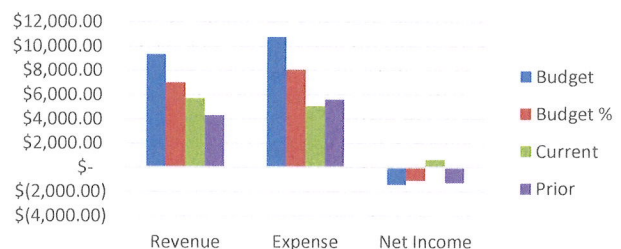


SPECIAL EVENTS

We are at 61% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$1,920.29 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	\$ 4,286.40
EXPENSES	\$ 10,750.00	\$ 5,053.37	\$ 5,571.66

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

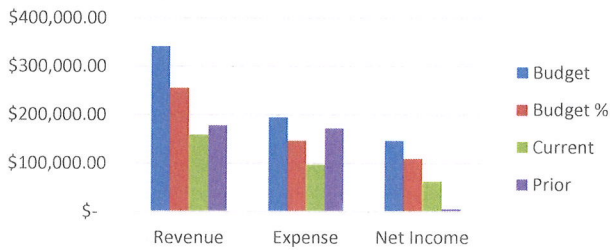
**February 2020
67% of the Year**

NATURE CENTER

We are at 47% of Budgeted Revenues and 50% of Budgeted Expenses. Our Net Income is \$56,472.80 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 159,807.21	\$ 178,057.60
EXPENSES	\$ 195,320.00	\$ 97,284.38	\$ 172,007.57

NATURE CENTER

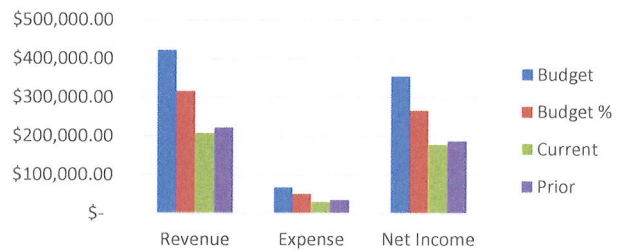


FACILITY RENTAL

We are at 49% of Budgeted Revenues and 45% of Budgeted Expenses. Our Net Income is \$9,373.44 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 208,540.15	\$ 222,420.92
EXPENSES	\$ 67,750.00	\$ 30,545.56	\$ 35,052.89

FACILITY RENTAL



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

DESCRIPTION	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	February 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	487,409.32	1,712,787.00	80%	427,988.00	1,825,800.00	148,973.71	1,391,669.96	76%	321,117.04
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(3,491.47)	(34,572.48)	51%	(33,675.52)	(70,940.00)	(2,341.80)	(28,950.08)	41%	(5,622.40)
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)	(58,610.54)	(641,853.22)	59%	(452,013.48)	(965,489.00)	(100,861.92)	(558,162.16)	58%	(83,691.06)
TOTAL AFTERSCHOOL	976,660.30	425,307.31	1,035,836.30	106%	(59,176.00)	786,371.00	45,769.99	802,705.87	102%	233,130.43
				0%					0%	
CAMPS										
INCOME	392,530.00	-	247,353.50	63%	145,176.50	340,270.00	-	224,959.58	66%	22,393.92
PROGRAM SUPPLIES	(20,750.00)	(662.08)	(7,648.06)	37%	(13,101.94)	(18,500.00)	(22.38)	(5,728.91)	31%	(1,919.15)
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)	(860.00)	(43,445.41)	74%	(15,054.59)	(46,800.00)	-	(36,598.09)	78%	(6,847.32)
PART-TIME WAGES	(128,708.00)	(535.00)	(60,875.02)	47%	(67,832.98)	(114,335.00)	(681.50)	(68,746.84)	60%	7,871.82
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	(2,057.08)	124,463.76	83%	25,608.24	141,635.00	(703.88)	113,150.09	80%	11,313.67
				0%					0%	
AQUATICS										
INCOME	168,350.00	2,550.00	108,388.19	64%	59,961.81	166,010.00	820.00	80,663.40	49%	27,724.79
PROGRAM SUPPLIES	(7,200.00)	-	(1,899.93)	24%	(5,500.07)	(6,300.00)	(198.00)	(2,828.47)	45%	1,128.54
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	(6,000.00)	-	-	0%	(6,000.00)	-	-	-	0%	-
INSTRUCTOR WAGES	(138,500.00)	(26.25)	(82,977.17)	60%	(55,522.83)	(152,015.00)	(138.45)	(99,725.30)	46%	(13,251.87)
PART-TIME WAGES	(16,650.00)	2,523.75	23,711.09	142%	(7,061.09)	6,895.00	447.80	7,748.88	112%	15,962.21
TOTAL AQUATICS										
				0%					0%	
CLASSES										
INCOME	171,500.00	24,002.89	139,691.05	81%	31,808.95	158,500.00	19,022.64	120,021.19	76%	19,669.86
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(36.80)	(2,207.39)	43%	(2,942.61)	(3,250.00)	(40.74)	(4,119.47)	127%	1,912.08
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(4,093.25)	(25,989.31)	98%	(510.69)	(15,800.00)	(5,269.36)	(20,958.26)	133%	(5,031.05)
PROGRAM SUPPLIES	(35,000.00)	(2,029.75)	(24,405.30)	70%	(10,594.70)	(34,740.00)	-	(2,054.00)	6%	(22,351.30)
PART-TIME WAGES	(52,500.00)	(5,395.85)	(35,114.35)	67%	(17,385.65)	(60,000.00)	(8,255.10)	(51,843.30)	86%	16,728.95
INSTRUCTOR WAGES	(52,500.00)	(5,395.85)	(35,114.35)	67%	(17,385.65)	(60,000.00)	(8,255.10)	(51,843.30)	86%	16,728.95
TOTAL CLASSES	52,350.00	12,447.24	51,974.70	99%	375.30	44,710.00	5,457.44	41,046.16	92%	10,928.54
				0%					0%	
ADULT SPORTS										
INCOME	284,200.00	5,281.46	142,679.25	50%	141,520.75	346,200.00	5,630.35	153,728.46	44%	(11,049.21)
PROGRAM SUPPLIES	(21,720.00)	(56.74)	(15,099.42)	70%	(6,620.58)	(25,500.00)	-	(8,736.64)	34%	(6,362.78)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	-	0%	(4,800.00)	(6,800.00)	-	-	0%	-
PROGRAM SUPPLIES	(34,880.00)	(967.87)	(21,065.25)	60%	(13,814.75)	(181,800.00)	(1,615.00)	(35,727.81)	20%	14,662.56
PART-TIME WAGES	(85,720.00)	(1,442.00)	(46,444.75)	54%	(39,275.25)	-	(2,249.50)	(52,292.23)	0%	5,847.48
OFFICIALS WAGES	(85,720.00)	(1,442.00)	(46,444.75)	54%	(39,275.25)	-	(2,249.50)	(52,292.23)	0%	5,847.48
TOTAL ADULT SPORTS	137,080.00	2,812.85	60,069.83	44%	77,010.17	132,100.00	1,765.85	56,971.78	43%	3,098.05
				0%					0%	

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

DESCRIPTION	2019-2020 Budget	February 2020	YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	February 2019	YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	224,500.00	22,728.49	171,387.99	76%	53,112.01	212,300.00	16,799.95	147,505.40	69%	23,882.59
PROGRAM SUPPLIES	(29,150.00)	(1,668.68)	(20,140.04)	69%	(9,009.96)	(9,600.00)	(13.00)	(6,489.85)	68%	(13,650.19)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(4,828.87)	(66,227.50)	63%	(38,772.50)	(131,000.00)	(10,288.78)	(76,709.19)	59%	10,481.69
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	16,230.94	85,020.45	95%	4,929.55	57,410.00	6,498.17	54,966.71	96%	30,053.74
SENIOR PROGRAMS										
INCOME	96,000.00	8,340.88	72,877.06	76%	23,122.94	106,550.00	8,035.86	61,783.62	58%	11,093.44
PROGRAM SUPPLIES	(5,100.00)	(141.52)	(1,843.62)	36%	(3,256.38)	(4,900.00)	-	(2,741.98)	56%	898.36
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	(1,375.00)	(14,931.04)	59%	(10,568.96)	(34,750.00)	(4,903.50)	(17,076.93)	49%	2,145.89
PART-TIME WAGES	(21,700.00)	(820.50)	(9,104.64)	42%	(12,595.36)	(43,800.00)	(2,514.40)	(25,732.59)	59%	16,627.95
INSTRUCTOR WAGES	(21,500.00)	(2,871.00)	(17,388.12)	81%	(4,111.88)	(24,600.00)	(2,029.20)	(14,400.82)	59%	(2,987.30)
TOTAL SENIOR PROGRAMS	22,200.00	3,132.86	29,609.64	133%	(7,409.64)	(1,500.00)	(1,411.24)	1,831.30	-122%	27,778.34
SPECIAL EVENTS										
INCOME	9,300.00	-	5,088.40	55%	4,211.60	9,250.00	-	4,286.40	46%	802.00
PROGRAM SUPPLIES	(7,100.00)	-	(2,178.56)	31%	(4,921.44)	(6,500.00)	(499.14)	(2,632.94)	41%	454.38
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	(2,800.00)	-	(2,938.72)	106%	123.41
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	-	-	0%	(59.50)
TOTAL SPECIAL EVENTS	(1,450.00)	-	35.03	-2%	(1,485.03)	(50.00)	(499.14)	(1,285.26)	2571%	1,320.29
NATURE CENTER										
INCOME	322,100.00	4,833.80	141,753.02	44%	180,346.98	322,850.00	5,907.65	170,620.60	53%	(28,867.58)
FACILITY RENTALS	3,500.00	87.50	2,044.50	58%	1,455.50	2,000.00	(205.00)	940.00	47%	1,104.50
FUNDRAISING (DONATIONS)	5,000.00	501.47	16,009.69	320%	(11,009.69)	14,500.00	18.00	6,497.00	45%	9,512.69
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.61)	(38,476.02)	65%	38,476.02
PART-TIME WAGES	(157,320.00)	(2,390.12)	(71,470.81)	45%	(85,849.19)	(170,900.00)	(8,305.64)	(85,039.07)	50%	13,568.26
FICA	-	-	-	0%	-	(18,000.00)	(981.90)	(9,448.90)	52%	9,448.90
RETIREMENT	-	-	(2,324.40)	0%	2,324.40	(4,000.00)	(309.92)	(2,311.22)	58%	(13.18)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(9,752.84)	85%	7,570.38
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	(3,884.74)	(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)	-	(3,065.06)	99%	3,065.06
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(697.80)	(2,695.05)	41%	(3,804.95)	(5,500.00)	(144.74)	(2,058.06)	37%	(636.99)
PROGRAM SUPPLIES	(31,500.00)	(3,542.20)	(18,611.66)	59%	(12,888.34)	(28,000.00)	(143.56)	(15,851.70)	57%	(2,759.96)
MILEAGE	-	-	-	0%	-	(300.00)	-	(169.71)	57%	169.71

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February 2020

DESCRIPTION	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	February 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	(1,207.35)	62,522.83	43%	83,757.17	24,550.00	(13,625.09)	6,050.03	25%	56,472.80
FACILITY RENTAL										
INCOME	422,050.00	21,304.75	208,540.15	49%	213,509.85	373,000.00	15,030.00	222,420.92	60%	(13,880.77)
PROGRAM SUPPLIES	(8,000.00)	-	(6,685.40)	84%	(1,314.60)	(8,000.00)	-	(4,351.96)	54%	(2,333.44)
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)	(1,963.00)	(21,172.02)	43%	(27,827.98)	(44,000.00)	(2,137.91)	(25,805.29)	59%	4,633.27
TOTAL FACILITY RENTAL	354,300.00	19,341.75	177,994.59	50%	176,305.41	305,000.00	12,892.09	187,368.03	61%	(9,373.44)
RECREATION - MISC. & ADMIN										
INCOME	(5,000.00)	390.23	(134.62)	3%	(4,865.38)	-	(685.06)	(13,059.20)	0%	12,924.58
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(93.56)	(11,965.37)	54%	(10,034.63)	(24,000.00)	-	(8,900.74)	37%	(3,064.63)
CONFERENCES	-	-	-	0%	-	(6,000.00)	-	(849.80)	14%	849.80
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(144.07)	(2,519.80)	20%	2,509.04
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
AC/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(10,330.37)	(163,697.87)	65%	(87,302.13)	(7,000.00)	-	311.77	-4%	(164,009.64)
FULL TIME WAGES	(534,000.00)	(21,003.97)	(345,311.50)	65%	(188,688.50)	(408,000.00)	(32,374.29)	(264,267.54)	65%	(81,043.96)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(31,037.67)	(521,202.73)	63%	(300,797.27)	(463,500.00)	(33,203.42)	(289,507.50)	62%	(231,695.23)
TOTAL PROGRAM SUMMARY	1,122,092.30	447,494.60	1,130,035.49	101%	(7,943.19)	1,033,621.00	23,388.57	981,046.09	95%	148,989.40
					(0.00)					

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FEBRUARY 2020**

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NOTE: This completes 8 month of the fiscal year and represents 67% of the year.

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

	FEBRUARY 2020	FEBRUARY 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,934,582.07	5,810,891.91
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	247,864.77	153,912.89
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,727.92	30,277.26
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,491.80	47,522.57
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	116,912.63	115,949.39
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	813,259.45	351,161.30
PETTY CASH	800.00	500.00
BANK SUSPENSE	196,725.74	287,005.86
SUBTOTAL	7,364,222.22	6,815,182.68
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	964,702.58	517,527.36
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	21,556.07
INTEREST RECEIVABLE (PARK FUND)	-	567.19
INTEREST RECEIVABLE (OAK WAY)	-	89.47
INTEREST RECEIVABLE (PETERSON PARK)	-	121.96
INTEREST RECEIVABLE (BARONI PARK)	-	347.91
RECEIVABLES	978,227.58	553,734.96
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	107,862.08	141,144.21
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	107,862.08	141,144.21
TOTAL CURRENT ASSETS	8,450,311.88	7,510,061.85
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
 FEBRUARY 2020

	FEBRUARY 2020	FEBRUARY 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	34,470,736.19	34,210,835.58
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 FEBRUARY 2020

	FEBRUARY 2020	FEBRUARY 2019
LIABILITIES		
ACCOUNTS PAYABLE	53,479.79	299,088.52
ACCRUED EXPENSES		
ACCRUED PAYROLL	-	122,298.68
PAYROLL FEDERAL TAXES	11,022.54	9,021.91
PAYROLL STATE TAXES	2,578.40	1,984.87
PAYROLL EMPLOYEE MEDI & FICA	13,299.21	11,830.30
PAYROLL EMPLOYER MEDI & FICA LIAB	13,299.04	11,830.30
PAYROLL SDI	1,742.68	1,537.80
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	249.26	228.00
UNION DUES - SUPERVISORS	93.61	511.91
UNION DUES - PARKS	-	853.24
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	10,852.00	5,052.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	51,605.90	163,618.17
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	40,817.84	52,475.16
DUE TO GENERAL FUND FROM PETERSON PARK FUND	26,226.40	43,631.24
DUE TO GENERAL FUND FROM BARONI PARK FUND	40,817.84	45,037.81
SUBTOTAL	107,862.08	141,144.21
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(155,268.55)	(25,431.34)
DEFERRED REVENUE	1,081,502.88	927,519.86
OTHER LIAB - CLASS CLEARING ACCT	5,429.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	15,850.00	11,700.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	953,562.85	918,321.61
TOTAL CURRENT LIABILITIES	1,166,510.62	1,522,172.51
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	3,400,472.55	4,537,797.76

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
FEBRUARY 2020

	<u>FEBRUARY 2020</u>	<u>FEBRUARY 2019</u>
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>155,654.00</u>	<u>136,997.00</u>

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 FEBRUARY 2020

	FEBRUARY 2020	FEBRUARY 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	840,364.95	408,098.47
PARK FUND	48,379.89	35,645.41
OAK WAY	(41,695.00)	(35,840.29)
PETERSON PARK	(20,394.76)	(15,941.67)
BARONI PARK	(4,814.57)	(3,381.62)
TOTAL NET INCOME (LOSS)	821,840.51	388,580.30
TOTAL FUND BALANCE	31,866,567.64	30,606,488.82

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
FEBRUARY 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	2,742,470.84	72.3%	3,798,430	2,342,179.41	61.7%	400,291.43
OTHER INCOME	550,988	398,172.50	72.3%	499,329	263,103.70	52.7%	135,068.80
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	2,011,956.69	66.1%	254,684.54
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	6,185,176.57	69.4%	8,473,759	5,313,073.59	62.7%	872,102.98
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	3,797,456.61	59.7%	5,723,093	3,540,865.86	61.9%	256,590.75
SERVICES AND SUPPLIES	2,259,348	1,314,079.17	58.2%	2,071,268	1,251,299.11	60.4%	62,780.06
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	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,658,200	5,128,965.83	59.2%	7,916,047	4,806,358.48	60.7%	322,607.35
NET REVENUE BEFORE SPEC. EXP.	255,843	1,056,210.74	412.8%	557,712	506,715.11	90.9%	549,495.63
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	189,460.66	15.7%	812,000	164,329.36	20.2%	25,131.30
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	189,460.66	15.7%	812,000	164,329.36	20.2%	25,131.30
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	215,845.79	17.9%	812,000	98,616.64	12.1%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	840,364.95		(254,288)	408,098.47		432,266.48

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
FEBRUARY 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	1,712,787.00	80.0%	1,825,800	1,391,669.96	76.2%	321,117.04
CAMPS	386,230	247,299.50	64.0%	335,870	224,835.93	66.9%	22,463.57
SUBTOTAL	2,527,005	1,960,086.50	77.6%	2,161,670	1,616,505.89	74.8%	343,580.61
AQUATICS	168,350	108,388.19	64.4%	166,010	80,663.40	48.6%	27,724.79
CLASSES							
GENERAL CLASSES	75,000	68,248.69	91.0%	75,000	54,146.67	72.2%	14,102.02
COMMUNITY BAND	1,500	1,553.01	103.5%	1,500	1,354.72	90.3%	198.29
SENIOR ADULT CLASSES	45,000	33,963.36	75.5%	44,000	29,366.15	66.7%	4,597.21
YOUTH CLASSES	101,300	69,943.35	69.0%	86,400	64,643.45	74.8%	5,299.90
SUBTOTAL	222,800	173,708.41	78.0%	206,900	149,510.99	72.3%	24,197.42
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	20,299.36	50.7%	51,500	22,572.63	43.8%	(2,273.27)
BASKETBALL	30,000	16,328.18	54.4%	35,500	20,489.85	57.7%	(4,161.67)
SOFTBALL	154,200	77,863.09	50.5%	209,200	79,057.33	37.8%	(1,194.24)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	31,608.65	63.2%	(3,420.03)
SUBTOTAL	284,200	142,679.25	50.2%	346,200	153,728.46	44.4%	(11,049.21)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	141,753.02	45.4%	314,200	170,620.60	54.3%	(28,867.58)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	141,753.02	45.4%	633,550	170,620.60	26.9%	(28,867.58)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(8,673.95)	43.4%	(17,000)	(20,851.48)	122.7%	12,177.53
CO-SPONSORED & MISCELLANEOUS	15,000	8,539.33	56.9%	17,000	7,792.28	45.8%	747.05
SPECIAL EVENTS	9,300	5,688.40	61.2%	9,250	4,286.40	46.3%	1,402.00
SENIOR ADULT PROGRAMS	51,000	38,913.70	76.3%	62,550	32,417.47	51.8%	6,496.23
YOUTH SPORTS	224,500	171,387.99	76.3%	212,300	147,505.40	69.5%	23,882.59
SUBTOTAL	279,800	215,855.47	77.1%	284,100	171,150.07	60.2%	44,705.40
TOTAL FEE BASED PROGRAMS	3,794,055	2,742,470.84	72.3%	3,798,430	2,342,179.41	61.7%	400,291.43
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	210,584.65	49.5%	375,000	223,360.92	59.6%	(12,776.27)
REBATES & REIMBURSED COSTS	35,000	156,164.22	446.2%	35,000	26,365.94	75.3%	129,798.28
REIMBURSEMENTS - CITY PARKS	63,438	9,219.36	14.5%	63,829	-	0.0%	9,219.36
MISCELLANEOUS	10,000	5,033.72	50.3%	10,000	6,305.84	63.1%	(1,272.12)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	17,170.55	286.2%	15,500	7,071.00	45.6%	10,099.55
TOTAL OTHER INCOME	550,988	398,172.50	72.3%	499,329	263,103.70	52.7%	135,068.80
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	2,011,956.69	66.1%	254,684.54
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	2,707,790.48	64.8%	336,742.75
TOTAL REVENUE	8,914,043	6,185,176.57	69.4%	8,473,759	5,313,073.59	62.7%	872,102.98

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
FEBRUARY 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	1,522,666.52	65.7%	2,153,000	1,452,556.20	67.5%	70,110.32
PART-TIME SALARIES	2,625,485	1,480,177.25	56.4%	2,350,797	1,264,463.28	53.8%	232,933.27
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	76,907.77	68.1%	82,496	68,298.12	82.8%	(8,609.65)
SUBTOTAL	5,090,485	3,079,751.54	60.5%	4,600,093	2,785,317.60	60.5%	294,433.94
BENEFITS							
FICA	384,000	230,450.01	60.0%	359,000	207,692.09	57.9%	22,757.92
RETIREMENT	535,000	218,826.36	40.9%	369,000	254,839.45	69.1%	(36,013.09)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	244,020.69	65.5%	376,000	248,379.69	66.1%	(4,359.00)
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)	(134,088.48)	66.7%	(165,000)	(110,357.92)	66.9%	(23,730.56)
SUBTOTAL	1,267,367	717,705.07	56.6%	1,123,000	755,548.26	67.3%	(37,843.19)
TOTAL SALARIES AND BENEFITS	6,357,852	3,797,456.61	59.7%	5,723,093	3,540,865.86	61.9%	256,590.75

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
FEBRUARY 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	5,304.85	15.2%	40,500	16,566.37	40.9%	(11,261.52)
AGRICULTURE	35,320	9,759.65	27.6%	31,200	15,757.48	50.5%	(5,997.83)
CLOTHING	7,000	4,506.54	64.4%	26,400	18,125.35	68.7%	(13,618.81)
COMMUNICATIONS	53,575	33,525.87	62.6%	51,775	32,533.93	62.8%	991.94
HOUSEHOLD SUPPLIES	42,900	28,963.10	67.5%	40,400	25,039.01	62.0%	3,924.09
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 1	8,000	22,194.53	277.4%	-	-	0.0%	22,194.53
EQUIPMENT REPAIRS	18,000	9,777.25	54.3%	18,000	10,883.30	60.5%	(1,106.05)
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	9,651.51	77.2%	12,500	9,729.77	77.8%	(78.26)
POOL SUPPLIES 2	13,400	13,351.62	99.6%	12,000	4,881.71	40.7%	8,469.91
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	31.94	0.8%	797.82
STRUCTURE & GROUNDS	76,750	40,619.81	52.9%	87,700	47,949.28	54.7%	(7,329.47)
SHOP SUPPLIES	6,000	2,950.07	49.2%	5,100	4,108.95	80.6%	(1,158.88)
VANDALISM	4,250	1,649.74	38.8%	4,100	2,059.54	50.2%	(409.80)
MEDICAL FIRST AID	3,650	1,922.61	52.7%	3,200	2,441.81	76.3%	(519.20)
MEMBERSHIP/PERIODICALS	19,500	15,712.98	80.6%	18,500	16,322.75	88.2%	(609.77)
OFFICE SUPPLIES	25,000	11,402.01	45.6%	26,150	13,226.09	50.6%	(1,824.08)
CONTRACT SERVICES	1,012,170	571,856.17	56.5%	860,788	538,954.93	62.6%	32,901.24
PUBS/LEGAL NOTICES	22,000	11,965.37	54.4%	24,000	8,900.74	37.1%	3,064.63
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	1,600.00	50.0%	(1,100.00)
SMALL TOOLS	3,500	1,407.00	40.2%	3,500	1,402.09	40.1%	4.91
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	402.42	10.1%	4,555.58
DISTRICT OFFICE SPECIAL EXP	9,000	5,878.83	65.3%	9,000	8,550.93	95.0%	(2,672.10)
PROGRAM SUPPLIES	242,668	120,313.83	49.6%	224,740	101,185.25	45.0%	19,128.58
DISTRICT OFFICE MEETING EXP	5,000	1,029.20	20.6%	5,000	1,714.65	34.3%	(685.45)
MILEAGE	40,000	24,032.48	60.1%	37,300	21,753.30	58.3%	2,279.18
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	5,117.84	51.2%	10,000	5,653.31	56.5%	(535.47)
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	14,251.66	57.0%	23,000	8,862.95	38.5%	5,388.71
SUBTOTAL	1,857,783	1,080,443.52	58.2%	1,676,893	1,000,509.41	59.7%	79,934.11
UTILITIES							
WATER	78,715	47,948.04	60.9%	76,625	51,602.78	67.3%	(3,654.74)
ELECTRICITY	264,600	162,537.81	61.4%	261,400	169,986.98	65.0%	(7,449.17)
GAS	52,350	19,936.07	38.1%	50,450	25,908.58	51.4%	(5,972.51)
SEWER	5,900	3,213.73	54.5%	5,900	3,291.36	55.8%	(77.63)
SUBTOTAL	401,565	233,635.65	58.2%	394,375	250,789.70	63.6%	(17,154.05)
TOTAL SERVICE & SUPPLY	2,259,348	1,314,079.17	58.2%	2,071,268	1,251,299.11	60.4%	62,780.06

1 Technology Equipment is over budget due to Board Approval to purchase needed equipment.

2 Pool Supplies is over budget due to purchased equipment being coded here instead of capital assets. The budget for this equipment shows in the capital assets area.

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
FEBRUARY 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	1,158.00	33.1%	3,500	2,276.00	65.0%	(1,118.00)
HOME SCHOOL	3,500	-	0.0%	3,200	135.00	4.2%	(135.00)
FIELD TRIPS	18,000	520.00	2.9%	25,000	4,545.00	18.2%	(4,025.00)
CAMPS	222,000	106,704.00	48.1%	200,000	132,033.28	66.0%	(25,329.28)
PRESCHOOL	49,500	25,722.02	52.0%	50,000	27,356.32	54.7%	(1,634.30)
TEACHER WORKSHOPS	2,000	2,614.00	130.7%	1,500	-	0.0%	2,614.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	545.00	60.6%	2,000	360.00	18.0%	185.00
FACILITY RENTALS	3,500	2,044.50	58.4%	2,000	940.00	47.0%	1,104.50
PARTY RENTALS	8,000	4,490.00	56.1%	9,000	4,265.00	47.4%	225.00
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	16,009.69	320.2%	14,500	6,497.00	44.8%	9,512.69
TOTAL INCOME	341,600	159,807.21	46.8%	339,350	178,057.60	52.5%	(18,250.39)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	75,977.67	48.3%	268,400	145,028.05	54.0%	(69,050.38)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	1,899.57	73.1%	2,600	1,784.33	68.6%	115.24
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,606.96	64.3%	(723.10)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	685.13	15.2%	4,500	1,306.06	29.0%	(620.93)
OFFICE SUPPLIES	-	-	0.0%	3,100	3,065.06	98.9%	(3,065.06)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,695.05	41.5%	5,500	2,058.06	37.4%	636.99
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	1,600.00	50.0%	(1,100.00)
PROGRAM SUPPLIES	31,500	18,611.66	59.1%	28,000	15,851.70	56.6%	2,759.96
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	6,811.90	90.8%	7,200	5,491.58	76.3%	1,320.32
GAS	3,200	786.38	24.6%	2,600	1,454.69	55.9%	(668.31)
SUBTOTAL	60,800	32,873.55	54.1%	61,500	35,158.01	57.2%	(2,284.46)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	108,851.22	49.9%	330,400	180,674.68	54.7%	(71,823.46)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	50,955.99		8,950	(2,617.08)		53,573.07

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
FEBRUARY 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	33,250.00	39.1%	14,250.00
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	35,645.41	41.8%	12,734.48
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	48,379.89		4,390	35,645.41		12,734.48

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
FEBRUARY 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	40,817.84	66.7%	52,661	35,107.52	66.7%	5,710.32
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	598.66	33.3%	969.76
HOUSEHOLD SUPPLIES	2,500	1,289.92	51.6%	2,500	1,033.77	41.4%	256.15
STRUCTURES & GROUNDS	4,500	1,545.54	34.3%	4,500	1,822.93	40.5%	(277.39)
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	777.20	51.8%	1,500	893.70	59.6%	(116.50)
ELECTRIC	3,300	1,975.42	59.9%	3,300	1,962.08	59.5%	13.34
SUBTOTAL	20,200	13,442.74	66.5%	19,700	12,326.96	62.6%	1,115.78
TOTAL OPERATING EXPENDITURES	81,427	54,260.58	66.6%	72,361	47,434.48	65.6%	6,826.10
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(41,695.00)		(50,469)	(35,840.29)		(5,854.71)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
FEBRUARY 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	26,226.40	66.7%	30,107	20,071.44	66.7%	6,154.96
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	739.82	40.0%	1,850	679.77	36.7%	60.05
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	289.46	11.6%	2,500	2,367.41	94.7%	(2,077.95)
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	12,278.98	72.2%	16,000	11,691.87	73.1%	587.11
ELECTRIC	300	96.26	32.1%	300	107.83	35.9%	(11.57)
SUBTOTAL	25,750	17,396.79	67.6%	24,750	18,942.21	76.5%	(1,545.42)
OPERATING EXPENDITURES	65,090	43,623.19	67.0%	54,857	39,013.65	71.1%	4,609.54
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(20,394.76)		(12,022)	(15,941.67)		(4,453.09)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
FEBRUARY 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	40,817.84	66.7%	52,661	35,107.52	66.7%	5,710.32
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	355.21	32.3%	1,083	349.38	32.3%	5.83
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	6,535.57	65.4%	8,050	6,231.01	77.4%	304.56
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	11,846.44	69.7%	14,433	11,288.38	78.2%	558.06
TOTAL OPERATING EXPENDITURES	78,227	52,664.28	67.3%	67,094	46,395.90	69.2%	6,268.38
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	(4,814.57)		4,925	(3,381.62)		(1,432.95)

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

Accounts Payable Check Register

February 2020

Salary & Benefits	831.30
Service & Supply	47,130.54
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	47,961.84

Check #s 73618-73659

Approved by the Board of Directors

March 19, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 9, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/09/2020	073618	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/09/2020	073619	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
03/09/2020	073620	SEIU LOCAL 1021	\$ 758.23	510000
03/09/2020	073621	AMANDA JEAN	\$ 36.80	520000
03/09/2020	073622	APOLLO MUSIC & ARTS, LLC	\$ 591.50	520000
03/09/2020	073623	ARMED GUARD PRIVATE SECURITY INC	\$ 10,996.50	520000
03/09/2020	073624	BATTERIES PLUS BULBS # 311	\$ 25.72	520000
03/09/2020	073625	BAY AREA DRIVING SCHOOL, INC.	\$ 16.80	520000
03/09/2020	073626	BIDWELL WRESTLING ACADEMY	\$ 1,593.50	520000
03/09/2020	073627	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 20.00	520000
03/09/2020	073628	CARTER LAW OFFICES	\$ 1,642.50	520000
03/09/2020	073629	CHICO AREA RECREATION & PARK DISTRICT	\$ 12,139.67	520000
03/09/2020	073630	CHICO CREEK DANCE CENTRE	\$ 392.00	520000
03/09/2020	073631	CHICO PRINCESS PARTIES, LLC	\$ 1,113.75	520000
03/09/2020	073632	CITY OF CHICO	\$ 1,967.32	520000
03/09/2020	073633	COLLIER HARDWARE	\$ 46.55	520000
03/09/2020	073634	COMMERCIAL TIRE WAREHOUSE	\$ 54.89	520000
03/09/2020	073635	EWING IRRIGATION PRODUCTS, INC.	\$ 621.40	520000
03/09/2020	073636	FASTENAL COMPANY	\$ 95.23	520000
03/09/2020	073637	FERGUSON ENTERPRISES, INC #686	\$ 133.62	520000
03/09/2020	073638	GATES RESALE	\$ 75.02	520000
03/09/2020	073639	HOLIDAY POOLS & SPAS	\$ 397.18	520000
03/09/2020	073640	HUNTERS SERVICES, INC.	\$ 491.00	520000
03/09/2020	073641	J.C. NELSON SUPPLY CO	\$ 2,979.60	520000
03/09/2020	073642	LOCKSMITHING ENTERPRISES	\$ 32.18	520000
03/09/2020	073643	LOWE'S	\$ 116.96	520000
03/09/2020	073644	MARGARET BRUNELLE	\$ 402.50	520000
03/09/2020	073645	MEEKS BUILDING CENTER	\$ 827.62	520000
03/09/2020	073646	MISSION LINEN & UNIFORM	\$ 162.90	520000
03/09/2020	073647	MISSION LINEN & UNIFORM	\$ 2,491.97	520000
03/09/2020	073648	NORTHERN STAR MILLS	\$ 66.42	520000
03/09/2020	073649	OFFICE DEPOT	\$ 739.52	520000
03/09/2020	073650	PAYLESS BUILDING SUPPLY	\$ 142.57	520000
03/09/2020	073651	PLATT ELECTRIC SUPPLY, INC.	\$ 100.29	520000
03/09/2020	073652	RECOLOGY BUTTE COLUSA COUNTIES	\$ 2,706.30	520000
03/09/2020	073653	SAVE MART SUPERMARKET	\$ 160.73	520000
03/09/2020	073654	SHERWIN-WILLIAMS CO.	\$ 44.02	520000
03/09/2020	073655	STREAMLINE	\$ 300.00	520000
03/09/2020	073656	THRIFTY ROOTER	\$ 273.00	520000
03/09/2020	073657	UNITED RENTALS, INC.	\$ 741.73	520000
03/09/2020	073658	WAL-MART COMMUNITY	\$ 481.28	520000
03/09/2020	073659	WORK TRAINING CENTER FOR , INC.	\$ 1,910.00	520000

Total of Register

\$ 47,961.84

Ann Willmann

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 831.30	Acct 510000
Service & Supply	\$ 47,130.54	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 47,961.84</u>	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

February 2020

Salary & Benefits	35,953.19
Salary & Benefits-ACH Payroll Tax Transfer	89,205.45
Salary & Benefits-ACH CalPERS	-
Service & Supply	95,293.91
Fixed Assets	-
Contingency to other Agency	4,005.50
Principal Repayment	-
Interest Expense	-
TOTAL	224,458.05

Check #'s 073489-073498
 073547-073604

Approved by the Board of Directors

March 19, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 February 4, 2020



2/4/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/04/2020	073489	BCSDA	\$ 15.00	520000
02/04/2020	073490	CLAIR LOUIS HINTON	\$ 300.00	520000
02/04/2020	073491	JOHN TRENALONE	\$ 60.00	520000
02/04/2020	073492	MIRO VUJIC	\$ 210.00	520000
02/04/2020	073493	TIMOTHY PAUL HOWEY	\$ 300.00	520000

Total of Register \$ 885.00

Arh Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 885.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 885.00	

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
 February 6, 2020

 EMAILED

2/6/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/06/2020	073494	AFLAC	\$ 579.38	510000
02/06/2020	073495	CALIFORNIA WATER SERVICE	\$ 1,905.85	520000
02/06/2020	073496	JASON ALEXANDER MILLER	\$ 198.00	520000
02/06/2020	073497	PACIFIC GAS AND ELECTRIC	\$ 15,916.72	520000
02/06/2020	073498	VERIZON WIRELESS	\$ 2,216.12	520000

Total of Register

\$ 20,816.07


 Arin Willmann

General Manager

OR

Salary & Benefits	\$ 579.38	Acct 510000
Service & Supply	\$ 20,236.69	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 20,816.07	

 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
 February 13, 2020



EMAILED

2/13/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/13/2020	073547	BANNER BANK	\$ 2,469.19	510000
02/13/2020	073548	SEIU LOCAL 1021	\$ 1,009.25	510000
02/13/2020	073549	AARP DRIVERS SAFETY PROGRAM	\$ 295.00	520000
02/13/2020	073550	AIRGAS USA, LLC	\$ 172.91	520000
02/13/2020	073551	AT&T	\$ 941.91	520000
02/13/2020	073552	AWARE	\$ 1,354.32	520000
02/13/2020	073553	CARTER LAW OFFICES	\$ 2,002.50	520000
02/13/2020	073554	CHICO AREA RECREATION & PARK DISTRICT	\$ 11,654.27	520000
02/13/2020	073555	CITY OF CHICO	\$ 1,825.77	520000
02/13/2020	073556	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 93.56	520000
02/13/2020	073557	MIRO VUJIC	\$ 210.00	520000
02/13/2020	073558	MISSION LINEN & UNIFORM	\$ 162.90	520000
02/13/2020	073559	MISSION LINEN & UNIFORM	\$ 2,961.13	520000
02/13/2020	073560	SCI CONSULTING GROUP	\$ 4,780.00	520000

Total of Register

\$ 29,932.71

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 3,478.44	Acct 510000
Service & Supply	\$ 26,454.27	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 29,932.71	

 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
 February 20, 2020

 **EMAILED**
 2/20/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/20/2020	073561	ANTHEM BLUE CROSS	\$ 24,191.40	510000
02/20/2020	073562	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
02/20/2020	073563	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
02/20/2020	073564	COURT-ORDERED DEBT COLLECTIONS	\$ 13.32	510000
02/20/2020	073565	HUMANA INSURANCE CO	\$ 3,600.22	510000
02/20/2020	073566	IUOE LOCAL 39	\$ 467.72	510000
02/20/2020	073567	MEDICAL EYE SERVICES	\$ 462.70	510000
02/20/2020	073568	SERENA MCGILLIVRAY	\$ 38.37	510000
02/20/2020	073569	CHASEWEST VENTURES, INC.	\$ 3,100.00	520000
02/20/2020	073570	CHICO STATE ENTERPRISES	\$ 100.00	520000
02/20/2020	073571	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,173.88	520000
02/20/2020	073572	CHICO UNIFIED SCHOOL DISTRICT	\$ 493.06	520000
02/20/2020	073573	DAN'S ELECTRICAL SUPPLY	\$ 95.94	520000
02/20/2020	073574	DEPT. OF JUSTICE	\$ 576.00	520000
02/20/2020	073575	HARBOR FREIGHT TOOLS	\$ 25.91	520000
02/20/2020	073576	HAYDEN FIRE PROTECTION	\$ 142.76	520000
02/20/2020	073577	KRONOS SAASHR, INC	\$ 4,626.98	520000
02/20/2020	073578	SILVER DOLLAR BMX	\$ 860.00	520000
02/20/2020	073579	TURF STAR INC.	\$ 364.14	520000
02/20/2020	073580	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,548.06	520000
02/20/2020	073581	ZEE MEDICAL COMPANY	\$ 425.35	520000

Total of Register

\$ 42,378.88



Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 28,846.80	Acct 510000
Service & Supply	\$ 13,532.08	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 42,378.88	

 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
 February 25, 2020

 EMAILED

2/25/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/25/2020	073582	AWARDS CO.	\$ 51.48	520000
02/25/2020	073583	DRAGON GRAPHICS	\$ 2,203.48	520000
02/25/2020	073584	GATES RESALE	\$ 74.97	520000
02/25/2020	073585	GURU PRESSURE WASHING	\$ 275.00	520000
02/25/2020	073586	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 514.35	520000
02/25/2020	073587	OFFICE DEPOT	\$ 14.93	520000
02/25/2020	073588	WATER EDUCATION FOUNDATION	\$ 325.55	520000

Total of Register \$ 3,459.76



Anh Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 3,459.76	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 3,459.76	

 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
 February 26, 2020

 **EMAILED**
 2/26/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/26/2020	073589	AFLAC	\$ 579.38	510000
02/26/2020	073590	BANNER BANK	\$ 2,469.19	510000
02/26/2020	073591	CHICO U LOCK IT	\$ 1,530.00	520000
02/26/2020	073592	JASON ALEXANDER MILLER	\$ 6,807.99	520000
02/26/2020	073593	WORK TRAINING CENTER	\$ 4,005.50	520000

Total of Register \$ 15,392.06


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 3,048.57	Acct 510000
Service & Supply	\$ 12,343.49	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 15,392.06	

 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
 February 28, 2020

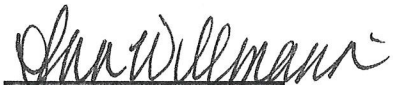
 **EMAILED**
 2/28/2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/28/2020	073594	COMCAST	\$ 1,668.17	520000
02/28/2020	073595	COMCAST	\$ 456.08	520000
02/28/2020	073596	DRAGON GRAPHICS	\$ 1,611.78	520000
02/28/2020	073597	EAGLE SECURITY SYSTEMS	\$ 372.00	520000
02/28/2020	073598	JASON ALEXANDER MILLER	\$ 300.00	520000
02/28/2020	073599	JOHNSON CONTROLS, INC.	\$ 4,738.87	520000
02/28/2020	073600	RECOLOGY BUTTE COLUSA COUNTIES	\$ 6,785.04	520000
02/28/2020	073601	SCHOOL SPORT INC.	\$ 1,935.00	520000
02/28/2020	073602	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	\$ 2,000.00	520000
02/28/2020	073603	VERIZON WIRELESS	\$ 2,468.50	520000
02/28/2020	073604	ZEE MEDICAL COMPANY	\$ 52.68	520000

Total of Register

\$ 22,388.12


 Arth Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 22,388.12	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 22,388.12</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

February 2020

PPE	Pay Date	Checks	Amount
2/7/2020	2/14/2020	118512-118559	15,352.82
2/7/2020 ACH	2/14/2020	Direct Deposit	133,924.00
2/20/2020	2/20/2020	118698-118702	502.41
2/21/2020	2/21/2020	119102	823.90
2/21/2020	2/28/2020	119428-119458	7,515.29
2/21/2020 ACH	2/28/2020	Direct Deposit	128,241.86
Total			286,360.28

Approved by the Board of Directors

March 19, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

February 2020

Service & Supply-Refund Checks 1,777.78

TOTAL

Check #'s

028588-028589	700.00
028590-028592	1,077.78

Active Network Credit Card Refunds 7,991.81

Approved by the Board of Directors

March 19, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Revenue

February 2020

	Net Revenue
Rents	20,792.25
Reimbursements	2,470.70
Misc.	15.00
Fees	233,011.77
 Sub Total	 256,289.72
 Other Income	 -
Donations	172.47
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 11,875.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 268,337.19

Approved by the Board of Directors

March 19, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028596 dated March 5, 2020 in the amount of \$229,976.01 and check #028597 dated March 10, 2020 in the amount of \$38,361.18.

February 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	20,792.25	
	Fees	233,011.77	253,804.02
4700001	Misc.	15.00	
	Rebates/Reimbursements	2,470.70	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	172.47	
	Grant Revenue	-	2,658.17
	FUND 2490 total		256,462.19

FUND 2480

280	Trust Obligations	11,875.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total **268,337.19**



 Ann Willmann
 General Manager

COUNTY OF BUTTE
AUDITORS CERTIFICATE AND TREASURER'S RECEIPT
OROVILLE, CA 95965

RECEIVED FROM: CARD
CONTACT #: (530) 895-4711

ATR NUMBER:	
DEPT. ID #	
DATE:	3/5/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 218,157.84
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ (56.83)
CARD-Park Fees Trust Obligations		24800000	462000		\$ 11,875.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

[Handwritten Signature]

CARD-General Manager

Check #:	028596
Check Date:	03/05/20
Amount:	\$ 229,976.01

TOTAL	\$ 229,976.01
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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CHECK NO.	CHECK DATE	VENDOR NO.
28596	03/05/2020	124000



CHECK NO. 028596

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

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

Two hundred twenty-nine thousand nine hundred seventy-six and 01/100 US

CHECK AMOUNT
\$ 229,976.01

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
AUTHORIZED SIGNATURE

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:	3/10/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
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CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 35,703.01
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CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 2,658.17
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CARD-Park Fees Trust Obligations		24800000	462000		\$ -
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CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -
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[Handwritten Signature]

CARD-General Manager

Check #:	028597
Check Date:	03/10/20
Amount:	\$ 38,361.18

TOTAL	\$ 38,361.18
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
------------------------------------	---------------------------

CHECK NO.	CHECK DATE	VENDOR NO.
28597	03/10/2020	124000



CHECK NO. 028597

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

Thirty-eight thousand three hundred sixty-one and 18/100 USD

CHECK AMOUNT
\$ 38,361.18

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
AUTHORIZED SIGNATURE MP