

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

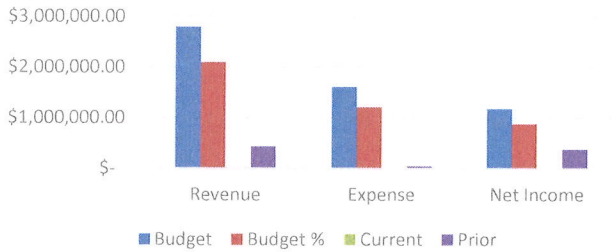
**August 2020  
17% of the Year**

## AFTERSCHOOL

We are at 1% of Budgeted Revenues and 1% of Budgeted Expenses. Our Net Income is \$362,100.86 less than this time last year. In the Prior Year, half of the School District Contract Revenue was recorded in July.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 2,800,642.00	\$ 37,631.94	\$ 437,546.67
<b>EXPENSES</b>	\$ 1,616,975.00	\$ 14,845.88	\$ 52,659.75

AFTERSCHOOL

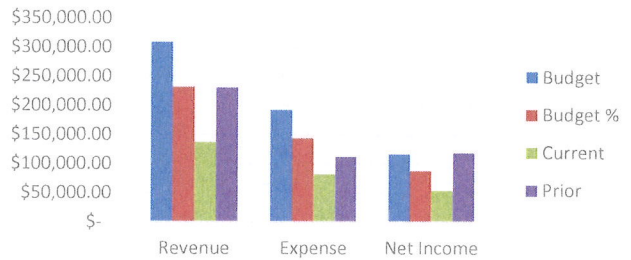


## CAMPS

We are at 44% of Budgeted Revenues and 43% 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 \$63,721.58 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 309,205.00	\$ 137,425.49	\$ 231,028.50
<b>EXPENSES</b>	\$ 192,283.00	\$ 82,618.85	\$ 112,500.28

CAMPS

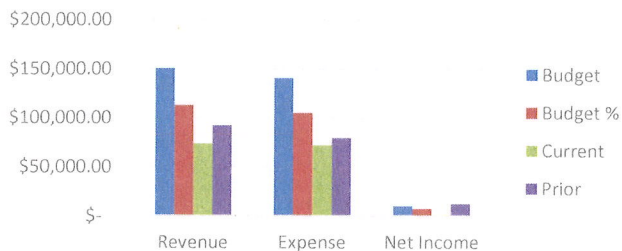


## AQUATICS

We are at 49% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is currently \$11,046.33 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 150,487.00	\$ 73,854.61	\$ 92,281.37
<b>EXPENSES</b>	\$ 140,290.00	\$ 72,405.81	\$ 79,786.24

AQUATICS

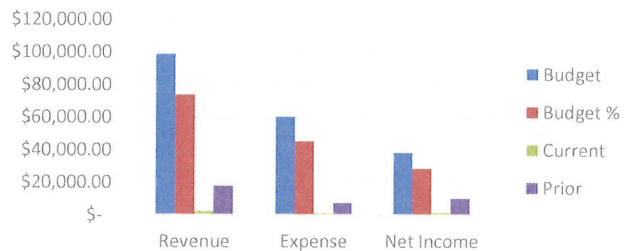


## CLASSES

We are at 3% of Budgeted Revenues and 2% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$8,933.82 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 98,625.00	\$ 2,704.26	\$ 17,919.22
<b>EXPENSES</b>	\$ 60,375.00	\$ 72,405.81	\$ 7,587.49

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT  
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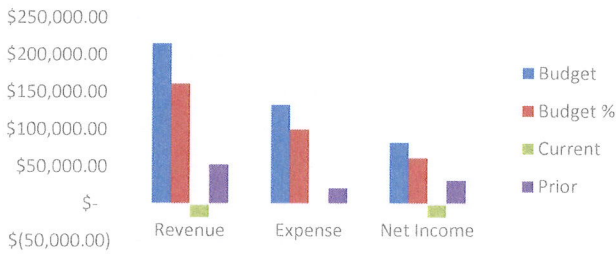
**August 2020  
17% of the Year**

# ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$49,824.51 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 53,263.88
EXPENSES	\$ 133,294.00	\$ 65.92	\$ 21,469.08

ADULT SPORTS

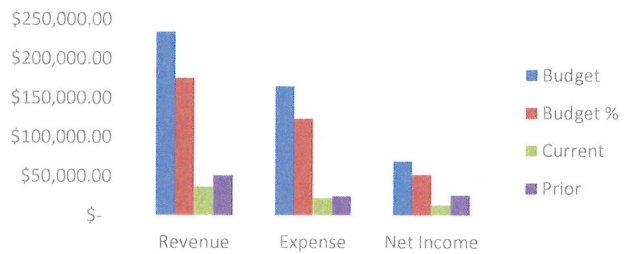


# YOUTH SPORTS

We are at 16% of Budgeted Revenues and 14% of Budgeted Expenses. Our Net Income is \$12,413.31 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 37,279.34	\$ 51,756.60
EXPENSES	\$ 165,250.00	\$ 23,393.75	\$ 25,457.70

YOUTH SPORTS

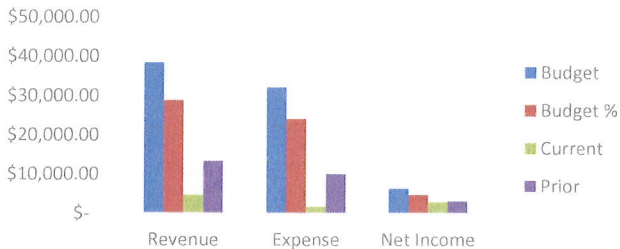


# SENIORS

We are at 12% of Budgeted Revenues and 5% of Budgeted Expenses. Our Net Income is \$223.99 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 4,778.00	\$ 13,343.16
EXPENSES	\$ 32,150.00	\$ 1,764.00	\$ 10,105.17

SENIORS

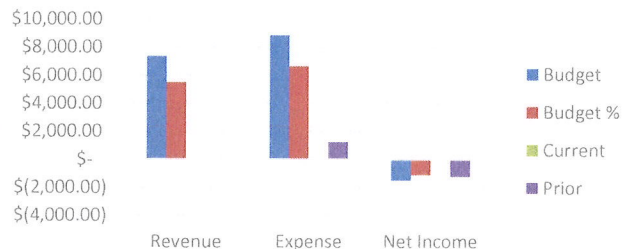


# SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$1,235.71 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ -
EXPENSES	\$ 8,850.00	\$ -	\$ 1,235.71

SPECIAL EVENTS





**CHICO AREA RECREATION AND PARK DISTRICT  
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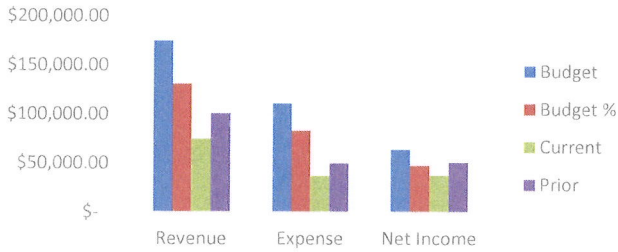
**August 2020  
17% of the Year**

## NATURE CENTER

We are at 43% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$13,169.17 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 174,960.00	\$ 75,248.54	\$ 100,838.62
<b>EXPENSES</b>	\$ 111,163.00	\$ 37,365.43	\$ 49,786.34

NATURE CENTER

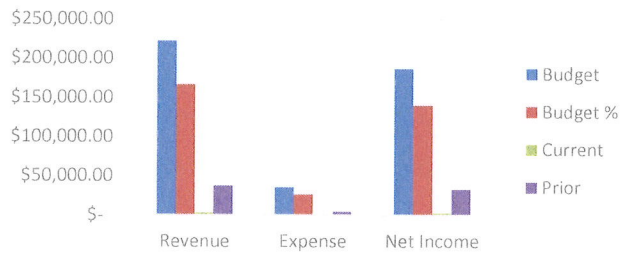


## FACILITY RENTAL

We are at 1% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$30,140.48 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 222,250.00	\$ 2,909.04	\$ 37,345.30
<b>EXPENSES</b>	\$ 35,250.00	\$ 65.65	\$ 4,361.43

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
AUGUST 2020  
Month 1 and 17% of the Year

DESCRIPTION	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	August 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	2,800,642.00	38,011.94	37,631.94	1%	2,763,010.06	2,140,775.00	113,776.53	437,546.67	20%	(399,914.73)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(238.51)	(763.29)	1%	(94,227.71)	(68,248.00)	(697.39)	(1,693.94)	2%	930.65
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	(60.00)	(60.00)	3%	60.00
PART-TIME WAGES	(1,519,984.00)	(14,072.19)	(14,082.59)	1%	(1,505,901.41)	(1,093,866.70)	(50,772.81)	(60,905.81)	5%	36,823.22
<b>TOTAL AFTERSCHOOL</b>	<b>1,183,667.00</b>	<b>23,701.24</b>	<b>22,786.06</b>	<b>2%</b>	<b>1,160,880.94</b>	<b>976,660.30</b>	<b>62,246.33</b>	<b>384,886.92</b>	<b>39%</b>	<b>(362,100.86)</b>
<b>CAMPS</b>										
INCOME	309,205.00	34,288.00	137,425.49	44%	171,779.51	392,530.00	62,695.70	231,322.50	59%	(93,897.01)
PROGRAM SUPPLIES	(14,410.00)	(127.97)	(1,204.07)	8%	(13,205.93)	(20,750.00)	(2,120.33)	(5,718.56)	28%	4,514.49
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	(1,723.50)	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	(2,310.40)	(19,272.25)	36%	(33,727.75)	(58,500.00)	(15,508.74)	(40,173.41)	69%	20,901.16
PART-TIME WAGES	(103,373.00)	(29,117.27)	(62,142.53)	60%	(41,230.47)	(128,708.00)	(24,223.96)	(64,567.06)	50%	2,424.53
INSTRUCTOR WAGES	(18,200.00)	-	-	0%	(18,200.00)	(33,000.00)	-	-	0%	-
<b>TOTAL CAMPS</b>	<b>116,922.00</b>	<b>2,732.36</b>	<b>54,806.64</b>	<b>47%</b>	<b>62,115.36</b>	<b>150,072.00</b>	<b>19,119.17</b>	<b>118,822.22</b>	<b>79%</b>	<b>(64,015.58)</b>
<b>AQUATICS</b>										
INCOME	150,487.00	17,465.32	73,854.61	49%	76,632.39	168,350.00	21,219.75	92,281.37	55%	(18,426.76)
PROGRAM SUPPLIES	(4,850.00)	-	(3.49)	0%	(4,846.51)	(7,200.00)	(720.82)	(1,227.70)	17%	1,224.21
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
INSTRUCTOR WAGES	(128,660.00)	(30,884.35)	(72,402.32)	56%	(56,257.68)	(138,500.00)	(28,930.03)	(78,558.54)	57%	6,156.22
PART-TIME WAGES	10,197.00	(13,419.03)	1,448.80	14%	8,748.20	16,650.00	(8,431.10)	12,495.13	75%	(11,046.33)
<b>TOTAL AQUATICS</b>	<b>98,625.00</b>	<b>859.00</b>	<b>2,704.26</b>	<b>3%</b>	<b>95,920.74</b>	<b>171,500.00</b>	<b>9,080.77</b>	<b>17,919.22</b>	<b>10%</b>	<b>(15,214.96)</b>
<b>CLASSES</b>										
ADVERTISING	(1,975.00)	-	-	0%	(1,975.00)	(5,150.00)	(16.19)	(46.69)	1%	46.69
PROGRAM SUPPLIES	(19,875.00)	(16.80)	(16.80)	0%	(19,858.20)	(26,500.00)	(288.40)	(409.50)	2%	392.70
CLOTHING	-	-	-	0%	-	(35,000.00)	(2,055.75)	(3,858.00)	11%	3,858.00
CONTRACT SERVICES	(38,525.00)	(1,289.55)	(1,289.55)	3%	(37,235.45)	(52,500.00)	(1,921.60)	(3,273.30)	6%	1,983.75
PART-TIME WAGES	38,250.00	(447.35)	1,397.91	4%	36,852.09	52,350.00	4,798.83	10,331.73	20%	(8,933.82)
INSTRUCTOR WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL CLASSES</b>	<b>215,719.00</b>	<b>(32.88)</b>	<b>(17,963.79)</b>	<b>-8%</b>	<b>233,682.79</b>	<b>284,200.00</b>	<b>23,083.81</b>	<b>53,263.88</b>	<b>19%</b>	<b>(71,227.67)</b>
<b>ADULT SPORTS</b>										
PROGRAM SUPPLIES	(16,850.00)	-	(65.92)	0%	(16,784.08)	(21,720.00)	-	(35.28)	0%	(30.64)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(37,329.00)	-	-	0%	(37,329.00)	(4,800.00)	-	-	0%	-
PART-TIME WAGES	(79,115.00)	-	-	0%	(79,115.00)	(34,880.00)	(3,264.50)	(7,241.80)	21%	7,241.80
OFFICIALS WAGES	82,425.00	(32.88)	(18,029.71)	-22%	100,454.71	(85,720.00)	(6,346.00)	(14,192.00)	17%	14,192.00
<b>TOTAL ADULT SPORTS</b>	<b>82,425.00</b>	<b>(32.88)</b>	<b>(18,029.71)</b>	<b>-22%</b>	<b>100,454.71</b>	<b>137,080.00</b>	<b>13,473.31</b>	<b>31,794.80</b>	<b>23%</b>	<b>(49,824.51)</b>



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PROGRAM SUMMARY 2020-2021  
AUGUST 2020  
Month 1 and 17% of the Year

DESCRIPTION	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	August 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>										
INCOME	235,000.00	3,373.20	37,279.34	16%	197,720.66	224,500.00	12,791.55	51,756.60	23%	(14,477.26)
PROGRAM SUPPLIES	(34,600.00)	(29.67)	(60.48)	0%	(34,539.52)	(29,150.00)	(1,459.97)	(1,534.50)	5%	1,474.02
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(5,324.25)	(23,333.27)	18%	(107,316.73)	(105,000.00)	(9,421.47)	(23,923.20)	23%	589.93
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>69,750.00</b>	<b>(1,980.72)</b>	<b>13,885.59</b>	<b>20%</b>	<b>55,864.41</b>	<b>89,950.00</b>	<b>1,910.11</b>	<b>26,298.90</b>	<b>29%</b>	<b>(12,413.31)</b>
<b>SENIOR PROGRAMS</b>										
INCOME	38,500.00	2,408.00	4,778.00	12%	33,722.00	96,000.00	5,718.17	13,343.16	14%	(8,565.16)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(192.23)	(192.23)	4%	192.23
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(1,339.00)	(4,410.75)	17%	4,410.75
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(565.00)	(1,729.39)	8%	1,729.39
INSTRUCTOR WAGES	(14,500.00)	(392.00)	(1,764.00)	12%	(12,736.00)	(21,500.00)	(2,587.20)	(3,772.80)	18%	2,008.80
<b>TOTAL SENIOR PROGRAMS</b>	<b>6,350.00</b>	<b>2,016.00</b>	<b>3,014.00</b>	<b>47%</b>	<b>3,336.00</b>	<b>22,200.00</b>	<b>1,034.74</b>	<b>3,237.99</b>	<b>15%</b>	<b>(223.99)</b>
<b>SPECIAL EVENTS</b>										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	-	0%	-
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	-	(1,235.71)	17%	1,235.71
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	-	0%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(1,500.00)</b>	<b>(1,450.00)</b>	<b>-</b>	<b>(1,235.71)</b>	<b>85%</b>	<b>1,235.71</b>
<b>NATURE CENTER</b>										
INCOME	163,960.00	23,180.00	72,228.72	44%	91,731.28	322,100.00	28,228.35	99,044.62	31%	(26,815.90)
FACILITY RENTALS	-	-	375.00	0%	(375.00)	3,500.00	187.00	187.00	5%	188.00
FUNDRAISING (DONATIONS)	1,000.00	50.00	50.00	5%	950.00	5,000.00	1,544.00	1,607.00	32%	(1,557.00)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	2,594.82	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(17,366.33)	(37,191.30)	38%	(61,571.70)	(157,320.00)	(18,595.08)	(43,958.19)	28%	6,766.89
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(454.88)	(619.84)	0%	619.84
WC INSURANCE	-	-	-	0%	-	-	(107.20)	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	(157.10)	0%	157.10	(6,500.00)	(599.50)	(1,102.00)	17%	944.90
PROGRAM SUPPLIES	(12,400.00)	(58.35)	(17.03)	0%	(12,382.97)	(31,500.00)	(1,596.40)	(1,923.85)	6%	1,906.82
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>63,797.00</b>	<b>8,398.14</b>	<b>37,883.11</b>	<b>59%</b>	<b>25,913.89</b>	<b>146,280.00</b>	<b>8,596.29</b>	<b>51,052.28</b>	<b>35%</b>	<b>(13,169.17)</b>

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Month 1 and 17% of the Year

DESCRIPTION	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	August 2019	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
<b>FACILITY RENTAL</b>										
INCOME	222,250.00	(12,471.62)	2,908.04	1%	219,340.96	422,050.00	19,658.45	37,345.30	9%	(34,436.26)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(23.95)	(144.93)	2%	144.93
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	(430.50)	(430.50)	4%	430.50
PART-TIME WAGES	(24,000.00)	-	(65.65)	0%	(23,934.35)	(49,000.00)	(1,176.00)	(3,786.00)	8%	3,720.35
<b>TOTAL FACILITY RENTAL</b>	<b>187,000.00</b>	<b>(12,471.62)</b>	<b>2,843.39</b>	<b>2%</b>	<b>184,156.61</b>	<b>354,300.00</b>	<b>18,028.00</b>	<b>32,983.87</b>	<b>9%</b>	<b>(30,140.48)</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	(7,500.00)	(394.46)	(2,051.25)	27%	(5,448.75)	(5,000.00)	(1,272.72)	(4,792.18)	96%	2,740.93
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	(335.00)	(335.00)	2%	335.00
CONFERENCES	-	229.00	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(4,873.05)	(9,927.45)	0%	9,927.45	(251,000.00)	(20,516.17)	(39,686.84)	16%	29,759.39
FULL TIME WAGES	(580,000.00)	(40,134.46)	(75,145.48)	13%	(504,854.52)	(534,000.00)	(40,395.00)	(78,037.67)	15%	2,892.19
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(619,500.00)</b>	<b>(45,172.97)</b>	<b>(87,124.18)</b>	<b>14%</b>	<b>(532,375.82)</b>	<b>(822,000.00)</b>	<b>(62,518.89)</b>	<b>(122,851.69)</b>	<b>15%</b>	<b>35,727.51</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>1,137,358.00</b>	<b>(36,676.83)</b>	<b>32,911.61</b>	<b>3%</b>	<b>1,104,446.39</b>	<b>1,122,092.30</b>	<b>58,256.79</b>	<b>547,816.44</b>	<b>49%</b>	<b>(514,904.83)</b>





**FINANCIAL STATEMENTS**

**FISCAL YEAR 2020/2021**

**JULY 2020**

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

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NOTE: This completes 2 months of the fiscal year and represents 17% of the year.



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

ASSETS	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	4,870,099.68	5,285,778.76	(415,679.08)	-8%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	1,188.84	822.36	366.48	45%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	1,164,753.72	711,513.89	453,239.83	64%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	272,235.04	108,514.83	163,720.21	151%
<b>SUBTOTAL</b>	<b>6,309,578.24</b>	<b>6,107,930.80</b>	<b>201,647.44</b>	<b>3%</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	73,653.89	1,503,006.43	(1,429,352.54)	-95%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>87,178.89</b>	<b>1,516,531.43</b>	<b>(1,429,352.54)</b>	<b>-94%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	53,125.52	26,965.52	26,160.00	97%
<b>TOTAL CURRENT ASSETS</b>	<b>6,449,882.65</b>	<b>7,651,427.75</b>	<b>(1,201,545.10)</b>	<b>-16%</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>153,011.16</b>	<b>183,613.39</b>	<b>(30,602.23)</b>	<b>-17%</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FIXED ASSETS</b>				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
<b>SUBTOTAL</b>	<b>40,142,716.96</b>	<b>39,849,788.00</b>	<b>292,928.96</b>	<b>1%</b>
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
<b>SUBTOTAL</b>	<b>25,271,132.08</b>	<b>25,836,810.92</b>	<b>(565,678.84)</b>	<b>-2%</b>
<b>TOTAL ASSETS</b>	<b>31,874,025.89</b>	<b>33,671,852.06</b>	<b>(1,797,826.17)</b>	<b>-5%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>951,958.00</b>	<b>951,958.00</b>	<b>-</b>	<b>0%</b>

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

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>47,778.72</b>	<b>66,869.55</b>	<b>(19,090.83)</b>	<b>-29%</b>
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	-	-	-	0%
PAYROLL FEDERAL TAXES	345.35	12,072.00	(11,726.65)	-97%
PAYROLL STATE TAXES	(355.52)	2,665.97	(3,021.49)	-113%
PAYROLL EMPLOYEE MEDI & FICA	(27.08)	14,542.94	(14,570.02)	-100%
PAYROLL EMPLOYER MEDI & FICA LIAB	(27.25)	14,542.77	(14,570.02)	-100%
PAYROLL SDI	(24.08)	1,875.01	(1,899.09)	-101%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	372.52	351.38	21.14	6%
UNION DUES - SUPERVISORS	450.29	45.97	404.32	880%
UNION DUES - PARKS	763.98	902.02	(138.04)	-15%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	5,572.00	5,902.00	(330.00)	-6%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>5,539.37</b>	<b>51,369.22</b>	<b>(45,829.85)</b>	<b>-89%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(215,706.78)	(107,642.23)	(108,064.55)	100%
DEFERRED REVENUE	309,185.79	1,835,659.91	(1,526,474.12)	-83%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)	5,272.00	-1424%
UNEARNED REVENUE	6,048.82	4,903.39	1,145.43	23%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	21,600.00	14,050.00	7,550.00	54%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	0%
<b>SUBTOTAL</b>	<b>130,697.64</b>	<b>1,746,600.77</b>	<b>(1,615,903.13)</b>	<b>-93%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>184,015.73</b>	<b>1,864,839.54</b>	<b>(1,680,823.81)</b>	<b>-90%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,053,235.00	2,053,235.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
<b>SUBTOTAL</b>	<b>2,278,550.02</b>	<b>2,233,961.93</b>	<b>44,588.09</b>	<b>2%</b>
<b>TOTAL LIABILITIES</b>	<b>2,462,565.75</b>	<b>4,098,801.47</b>	<b>(1,636,235.72)</b>	<b>-40%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>155,654.00</b>	<b>155,654.00</b>	<b>-</b>	<b>0%</b>



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

FUND BALANCE	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
<b>SUBTOTAL</b>	<b>1,901,500.00</b>	<b>1,201,500.00</b>	<b>700,000.00</b>	<b>58%</b>
<b>SPENDABLE - ASSIGNED</b>				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
<b>SUBTOTAL</b>	<b>1,185,500.00</b>	<b>1,185,500.00</b>	<b>-</b>	<b>0%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>1,682,827.66</b>	<b>2,236,868.51</b>	<b>(554,040.85)</b>	<b>-25%</b>
<b>NON-SPENDABLE</b>	<b>26,219,719.05</b>	<b>26,219,719.05</b>	<b>-</b>	<b>0%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>30,989,546.71</b>	<b>30,843,587.56</b>	<b>145,959.15</b>	<b>0%</b>
<b>NET INCOME (LOSS)</b>				
GENERAL FUND	(781,782.57)	(372,940.20)	(408,842.37)	110%
<b>TOTAL NET INCOME (LOSS)</b>	<b>(781,782.57)</b>	<b>(372,940.20)</b>	<b>(408,842.37)</b>	<b>110%</b>
<b>TOTAL FUND BALANCE</b>	<b>30,207,764.14</b>	<b>30,470,647.36</b>	<b>(262,883.22)</b>	<b>-1%</b>

**FOOTNOTES:**

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

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY  
 GENERAL FUND - FUND 2490  
 AUGUST 2020  
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>REVENUE</b>											
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	345,887	8.6%	3,666,101	4,112,855	275,322	991,686	24.1%	(645,799)
OTHER INCOME	318,640	86,471	1,580	88,051	27.6%	230,589	550,988	106,734	135,525	24.6%	(47,475)
RDA PASSTHROUGH	1,350,000	-	-	-	0.0%	1,350,000	1,250,000	-	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	-	0.0%	40,000	70,000	-	-	0.0%	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	3,396,500	-	-	-	0.0%	3,396,500	3,249,000	-	-	0.0%	-
<b>TOTAL REVENUE</b>	<b>9,117,128</b>	<b>311,747</b>	<b>122,191</b>	<b>433,938</b>	<b>4.8%</b>	<b>8,683,190</b>	<b>9,232,843</b>	<b>382,056</b>	<b>1,127,211</b>	<b>12.2%</b>	<b>(693,273)</b>
<b>OPERATING EXPENDITURES</b>											
SALARIES AND BENEFITS	6,523,949	447,015	357,363	804,378	12.3%	5,719,571	6,357,852	483,867	1,074,183	16.9%	(269,806)
SERVICES AND SUPPL ES	2,210,432	260,635	103,191	363,827	16.5%	1,846,605	2,259,348	138,032	374,159	16.6%	(10,332)
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	9,298	62.0%	5,702	15,000	4,056	13,425	89.5%	(4,126)
CONTINGENCIES	25,000	-	-	-	0.0%	25,000	25,000	-	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	-	0.0%	1,000	81,681	-	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,859,828</b>	<b>716,948</b>	<b>460,554</b>	<b>1,177,502</b>	<b>13.3%</b>	<b>7,597,879</b>	<b>8,738,881</b>	<b>625,954</b>	<b>1,461,766</b>	<b>16.7%</b>	<b>(284,264)</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>257,300</b>	<b>(405,201)</b>	<b>(338,363)</b>	<b>(743,564)</b>	<b>-289.0%</b>	<b>1,000,864</b>	<b>493,762</b>	<b>(243,899)</b>	<b>(334,555)</b>	<b>-67.8%</b>	<b>(409,009)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>											
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	36,804	1.9%	1,944,696	1,205,000	-	12,000	1.0%	24,804
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	(1,414)	-0.1%	1,501,414	-	-	-	0.0%	(1,414)
<b>NET CAPITAL PROJECTS</b>	<b>481,500</b>	<b>36,838</b>	<b>1,380</b>	<b>38,218</b>	<b>7.9%</b>	<b>443,282</b>	<b>1,205,000</b>	<b>-</b>	<b>12,000</b>	<b>1.0%</b>	<b>23,389</b>
DEPRECIATION	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	26,385	0.0%	(26,385)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>481,500</b>	<b>36,838</b>	<b>1,380</b>	<b>38,218</b>	<b>7.9%</b>	<b>3,889,392</b>	<b>1,205,000</b>	<b>-</b>	<b>38,385</b>	<b>3.2%</b>	<b>(26,385)</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(224,200)</b>	<b>(442,039)</b>	<b>(339,743)</b>	<b>(781,783)</b>		<b>17,281,933</b>	<b>(711,238)</b>	<b>(243,899)</b>	<b>(372,940)</b>		<b>(406,014)</b>



CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 AUGUST 2020  
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>FEE BASED PROGRAM INCOME</b>											
AFTER SCHOOL & CAMP PROGRAMS											
AFTERSCHOOL	2,800,642	(380,000)	38,011.94	37,632	1.3%	2,763,010	2,140,775	113,777	437,547	20.4%	(399,915)
CAMPS	303,205	103,137	34,288	137,425	45.3%	165,780	386,230	62,509	231,029	59.8%	(93,603)
<b>SUBTOTAL</b>	<b>3,103,847</b>	<b>102,757</b>	<b>72,300</b>	<b>175,057</b>	<b>5.6%</b>	<b>2,928,790</b>	<b>2,527,005</b>	<b>176,285</b>	<b>668,575</b>	<b>26.5%</b>	<b>(493,518)</b>
<b>AQUATICS</b>											
CLASSES											
GENERAL CLASSES	60,000	1,833	859	2,692	4.5%	57,308	75,000	3,265	5,773	7.7%	(3,080)
COMMUNITY BAND	1,125	12		12	1.1%	1,113	1,500		29	1.9%	(17)
SENIOR ADULT CLASSES	24,000	2,120	2,408	4,528	18.9%	19,472	45,000	3,325	6,489	14.4%	(1,961)
YOUTH CLASSES	43,500	-	-	-	0.0%	43,500	101,300	6,003	12,412	12.3%	(12,412)
<b>SUBTOTAL</b>	<b>128,625</b>	<b>3,965</b>	<b>3,267</b>	<b>7,232</b>	<b>5.6%</b>	<b>64,085</b>	<b>222,800</b>	<b>12,593</b>	<b>24,702</b>	<b>11.1%</b>	<b>(17,470)</b>
ADULT SPORTS											
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	(1,269)	-4.0%	33,018	40,000	2,412	4,957	12.4%	(6,226)
BASKETBALL	26,131	-	-	-	0.0%	26,131	30,000	893	1,762	5.9%	(1,762)
SOFTBALL	109,794	(11,899)	-	(11,899)	-10.8%	121,693	154,200	14,138	33,344	21.6%	(45,243)
SOFTBALL TOURNEYS	-	-	-	-	0.0%	-	60,000	-	-	0.0%	-
SOCCER	48,045	(4,796)	-	(4,796)	-10.0%	52,841	60,000	5,641	13,201	22.0%	(17,996)
<b>SUBTOTAL</b>	<b>215,719</b>	<b>(17,964)</b>	<b>-</b>	<b>(17,964)</b>	<b>-8.3%</b>	<b>233,683</b>	<b>284,200</b>	<b>23,084</b>	<b>53,264</b>	<b>18.7%</b>	<b>(71,228)</b>
NATURE CENTER											
PROGRAM FEE INCOME	163,960	49,049	23,180	72,229	44.1%	91,731	311,900	25,228	99,045	31.8%	(26,816)
GRANT FUNDING	-	-	-	-	0.0%	-	318,600	-	-	0.0%	-
<b>SUBTOTAL</b>	<b>163,960</b>	<b>49,049</b>	<b>23,180</b>	<b>72,229</b>	<b>44.1%</b>	<b>91,731</b>	<b>630,500</b>	<b>25,228</b>	<b>99,045</b>	<b>15.7%</b>	<b>(26,816)</b>
OTHER PROGRAMS											
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(2,061)	13.7%	-	(20,000)	(1,274)	(4,741)	23.7%	2,680
CO-SPONSORED & MISCELLANEOUS	7,500	-	10	10	0.1%	7,490	15,000	1	(51)	-0.3%	61
SPECIAL EVENTS	7,350	-	-	-	0.0%	7,350	9,300	-	-	0.0%	-
SENIOR ADULT PROGRAMS	14,500	250	-	250	1.7%	14,250	51,000	2,393	6,854	13.4%	(6,604)
YOUTH SPORTS	235,000	33,906	3,373	37,279	15.9%	197,721	224,500	12,792	51,757	23.1%	(14,477)
<b>SUBTOTAL</b>	<b>249,350</b>	<b>32,499</b>	<b>2,979</b>	<b>35,478</b>	<b>14.2%</b>	<b>226,811</b>	<b>279,800</b>	<b>13,912</b>	<b>53,818</b>	<b>19.2%</b>	<b>(18,340)</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>4,011,988</b>	<b>225,276</b>	<b>120,611</b>	<b>345,887</b>	<b>8.6%</b>	<b>3,679,039</b>	<b>4,112,655</b>	<b>275,322</b>	<b>991,686</b>	<b>24.1%</b>	<b>(645,799)</b>
OTHER INCOME											
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	3,284	1.5%	218,966	425,560	19,845	37,532	8.8%	(34,246)
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	45,574	151.9%	-	35,000	85,313	94,502	270.0%	(48,928)
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	29,401	57.2%	21,989	63,438	-	-	0.0%	27,987
MISCELLANEOUS	4,000	7,214	45	7,259	181.5%	4,000	10,000	34	627	6.3%	6,632
ENDOWMENTS	10,000	-	2,595	2,595	25.9%	7,405	11,000	-	-	0.0%	2,595
DONATIONS	1,000	-	(62)	(62)	-6.2%	1,062	6,000	1,541	2,864	47.7%	(2,926)
<b>TOTAL OTHER INCOME</b>	<b>318,640</b>	<b>86,471</b>	<b>1,560</b>	<b>88,051</b>	<b>27.6%</b>	<b>249,422</b>	<b>550,988</b>	<b>105,734</b>	<b>135,525</b>	<b>24.6%</b>	<b>(48,889)</b>
REVENUE FROM OTHER AGENCIES											
ROA PASSTHROUGH	1,350,000	-	-	-	0.0%	1,350,000	1,250,000	-	-	0.0%	-
INVESTMENT INCOME	40,000	-	-	-	0.0%	40,000	70,000	-	-	0.0%	-
TAX INCOME / COUNTY	3,396,500	-	-	-	0.0%	3,396,500	3,249,000	-	-	0.0%	-
BACKFILL TAX INCOME	-	-	-	-	0.0%	-	-	-	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	(1,414)	-0.1%	1,498,586	1,500,000	-	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>4,786,500</b>	<b>(1,414)</b>	<b>-</b>	<b>(1,414)</b>	<b>0.0%</b>	<b>4,786,500</b>	<b>4,569,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>10,617,128</b>	<b>310,333</b>	<b>122,191</b>	<b>432,524</b>	<b>4.1%</b>	<b>8,714,962</b>	<b>9,232,643</b>	<b>382,056</b>	<b>1,127,211</b>	<b>12.2%</b>	<b>(694,687)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2020  
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>										
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	318,562	13.9%	2,316,000	180,666	351,415	15.2%	(32,853)
PART-TIME SALARIES	2,559,743	136,128	123,428.09	258,267	10.1%	2,628,799	206,326	409,874	15.6%	(159,593)
ACCUMULATED LEAVE	41,000	-	-	-	0.0%	36,000	-	-	0.0%	-
INSTRUCTORS	78,005	1,372	392.00	3,054	3.9%	109,685	4,509	7,046	6.4%	3,993
<b>SUBTOTAL</b>	<b>4,967,748</b>	<b>285,206</b>	<b>294,676.65</b>	<b>579,883</b>	<b>11.7%</b>	<b>5,090,485</b>	<b>391,501</b>	<b>768,336</b>	<b>15.1%</b>	<b>(188,453)</b>
<b>BENEFITS</b>										
FICA	394,000	21,314	21,722.36	43,036	10.9%	384,000	29,535	57,801	15.1%	(14,764)
RETIREMENT	536,000	33,457	33,738.03	67,195	12.5%	535,000	46,951	61,684	11.5%	5,511
RETIREMENT - GASB 68	-	-	-	-	0.0%	-	-	-	0.0%	-
HEALTH INSURANCE	377,500	22,871	24,660.63	47,532	12.6%	372,500	32,639	81,197	21.8%	(33,665)
COBRA	-	-	-	-	0.0%	-	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	0.0%	35,000	-	-	0.0%	-
WORKERS COMP INSURANCE	117,000	101,601	-	101,601	86.8%	142,000	-	138,688	97.7%	(37,087)
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(34,870)	20.7%	(201,133)	(16,761)	(33,522)	16.7%	(1,348)
<b>SUBTOTAL</b>	<b>1,556,201</b>	<b>161,809</b>	<b>62,686.18</b>	<b>224,495</b>	<b>14.4%</b>	<b>1,267,367</b>	<b>92,365</b>	<b>305,847</b>	<b>24.1%</b>	<b>(81,353)</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,523,949</b>	<b>447,015</b>	<b>357,362.83</b>	<b>804,378</b>	<b>12.3%</b>	<b>6,357,852</b>	<b>483,867</b>	<b>1,074,183</b>	<b>16.9%</b>	<b>(269,806)</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SERVICES AND SUPPLIES SUMMARY  
GENERAL FUND - FUND 2490  
AUGUST 2020  
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>SERVICES AND SUPPLIES</b>											
ADVERTISING	10,000	-	-	-	0.0%	10,000	35,000	1,167	1,529	4.4%	(1,529)
AGRICULTURE	38,643	-	-	-	0.0%	38,643	35,320	-	-	0.0%	-
CLOTHING	7,000	21	174	195	2.8%	6,805	7,000	1,497	1,956	27.9%	(1,761)
COMMUNICATIONS	52,175	4,580	3,100	7,680	14.7%	44,495	53,575	1,554	6,192	11.6%	1,488
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	4,953	10.6%	41,647	42,900	4,063	8,153	19.0%	(3,199)
WORK SERVICE SUPPLIES	2,050	58	58	58	2.8%	1,992	2,050	-	-	0.0%	58
INSURANCE	140,000	138,258	-	138,258	98.8%	1,742	105,000	-	100,483	95.7%	37,776
TECHNOLOGY EQUIPMENT	15,000	26	26	26	0.2%	14,974	8,000	106	291	3.6%	(265)
EQUIPMENT REPAIRS	20,300	1,651	1,683	3,334	16.4%	16,966	18,000	2,952	3,755	20.9%	(421)
HOUSEHOLD EQUIPMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FIELD EQUIPMENT	250	-	-	-	0.0%	250	1,750	-	-	0.0%	-
PROGRAM EQUIPMENT	-	-	-	-	0.0%	-	-	27	27	0.0%	(27)
VEHICLE MAINTENANCE	12,500	268	705	973	7.8%	11,527	12,500	621	2,489	19.9%	(1,515)
POOL SUPPLIES	15,000	489	2,506	2,995	20.0%	12,005	13,400	479	5,202	38.8%	(2,207)
POOL EQUIPMENT	4,000	-	-	-	0.0%	4,000	4,000	830	830	20.7%	(830)
STRUCTURE & GROUNDS	83,050	7,675	2,888	10,563	12.7%	72,487	76,750	7,968	11,874	15.5%	(1,310)
SHOP SUPPLIES	6,350	765	250	1,014	16.0%	5,336	6,000	500	512	8.5%	503
VANDALISM	4,950	34	34	34	0.7%	4,916	4,250	298	396	9.3%	(362)
MEDICAL FIRST AID	2,950	160	160	160	5.4%	2,790	3,650	166	431	11.8%	(270)
MEMBERSHIP/PERIODICALS	24,000	395	1,146	1,541	6.4%	22,459	19,500	484	1,960	10.1%	(419)
OFFICE SUPPLIES	18,000	217	363	581	3.2%	17,419	25,000	1,560	3,261	13.0%	(2,680)
CONTRACT SERVICES	935,120	61,058	35,873	96,931	10.4%	838,189	1,012,170	94,058	151,236	14.9%	(54,305)
PUBS/LEGAL NOTICES	22,000	(172)	-	-	0.0%	22,000	22,000	335	335	1.5%	(335)
RENT/LEASE EQUIPMENT	5,400	-	-	-	-3.2%	5,572	5,400	772	772	14.3%	(945)
RENT/LEASE STRUCTURES	2,000	-	500	500	25.0%	1,500	2,000	-	-	0.0%	500
SMALL TOOLS	3,550	-	-	-	0.0%	3,550	3,500	72	201	5.7%	(201)
EDUCATION & TRAINING	9,000	-	-	-	0.0%	9,000	4,000	25	325	8.1%	(325)
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	3,700	41.1%	5,300	9,000	7	194	2.2%	3,506
PROGRAM SUPPLIES	231,876	1,627	487	2,114	0.9%	229,762	242,668	7,973	15,175	6.3%	(13,061)
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	0.0%	5,000	5,000	66	66	1.3%	(66)
MILEAGE	40,000	331	2,188	2,519	6.3%	37,481	40,000	3,994	4,414	11.0%	(1,896)
PROGRAM TRANSPORTATION	3,300	-	-	-	0.0%	3,300	1,900	1,724	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	550	550	1,100	11.0%	8,900	10,000	975	1,950	19.5%	(850)
USE TAX	1,500	-	-	-	0.0%	1,500	1,500	-	-	0.0%	-
CONFERENCES	15,000	-	-	-	0.0%	15,000	25,000	3,759	7,189	28.8%	(7,189)
<b>SUBTOTAL</b>	<b>1,795,564</b>	<b>221,958</b>	<b>57,099</b>	<b>279,057</b>	<b>15.5%</b>	<b>1,516,507</b>	<b>1,857,783</b>	<b>138,032</b>	<b>333,237</b>	<b>17.9%</b>	<b>(54,180)</b>
<b>UTILITIES</b>											
WATER	95,400	10,225	15,273	25,498	26.7%	69,902	78,715	-	9,217	11.7%	16,281
ELECTRICITY	255,218	26,845	29,625	56,469	22.1%	198,749	264,600	-	30,039	11.4%	26,430
GAS	57,850	1,151	387	1,537	2.7%	56,313	52,350	-	1,261	2.4%	276
SEWER	6,400	457	808	1,265	19.8%	5,135	5,900	-	404	6.9%	861
<b>SUBTOTAL</b>	<b>414,868</b>	<b>38,677</b>	<b>46,092</b>	<b>84,769</b>	<b>20.4%</b>	<b>330,099</b>	<b>401,565</b>	<b>-</b>	<b>40,921</b>	<b>10.2%</b>	<b>43,848</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,210,432</b>	<b>250,635</b>	<b>103,191</b>	<b>363,827</b>	<b>16.5%</b>	<b>1,846,605</b>	<b>2,259,348</b>	<b>138,032</b>	<b>374,159</b>	<b>16.8%</b>	<b>(10,332)</b>



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

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	277,408.78	212,903.68	64,505.10	30%
<b>SUBTOTAL</b>	<b>277,408.78</b>	<b>212,903.68</b>	<b>64,505.10</b>	<b>30%</b>
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	9,500.00	-	9,500.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>9,500.00</b>	<b>-</b>	<b>9,500.00</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>286,908.78</b>	<b>212,903.68</b>	<b>74,005.10</b>	<b>35%</b>
<b>TOTAL ASSETS</b>	<b>286,908.78</b>	<b>212,903.68</b>	<b>74,005.10</b>	<b>35%</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FUND BALANCE</b>				
<b>FUND BALANCE - PARK FUND</b>	<b>277,408.78</b>	<b>118,834.67</b>	<b>158,574.11</b>	<b>133%</b>
<b>NET INCOME (LOSS)</b>				
PARK FUND	9,500.00	8,668.80	831.20	10%
<b>TOTAL FUND BALANCE</b>	<b>286,908.78</b>	<b>127,503.47</b>	<b>159,405.31</b>	<b>125%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 PARK IMPACT FEE FUND - FUND 2480  
 AUGUST 2020  
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>											
PARK IMPACT FEES	70,000	2,375.00	7,125.00	9,500.00	13.6%	60,500.00	80,000	7,125.00	9,500.00	11.9%	-
INTEREST INCOME	700	-	-	-	0.0%	700.00	1,500	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	(831.20)	0.0%	831.20
<b>TOTAL INCOME</b>	<b>70,700</b>	<b>2,375.00</b>	<b>7,125.00</b>	<b>9,500.00</b>	<b>13.4%</b>	<b>61,200.00</b>	<b>81,500</b>	<b>7,125.00</b>	<b>8,668.80</b>	<b>10.6%</b>	<b>831.20</b>
<b>NOTES PAYABLE / LEASE PYMTS</b>											
	-	-	-	-	0.0%	-	80,935	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>70,700</b>	<b>2,375.00</b>	<b>7,125.00</b>	<b>9,500.00</b>			<b>565</b>	<b>7,125.00</b>	<b>8,668.80</b>		<b>831.20</b>

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

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	-	162	(162.34)	0%
<b>SUBTOTAL</b>	-	<b>162</b>	(162.34)	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
<b>RECEIVABLES</b>	-	-	-	0%
<b>DUE FROM OTHER FUNDS</b>				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	-	<b>162.34</b>	(162.34)	-100%
<b>TOTAL ASSETS</b>	-	<b>162.34</b>	(162.34)	-100%
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
<b>ACCRUED EXPENSES</b>	-	-	-	0%
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS	16,367.41	10,204.46	6,162.95	60%
<b>TOTAL CURRENT LIABILITIES</b>	<b>16,367.41</b>	<b>10,204.46</b>	6,162.95	60%
<b>TOTAL LIABILITIES</b>	<b>16,367.41</b>	<b>10,204.46</b>	6,162.95	60%
<b>FUND BALANCE</b>				
FUND BALANCE - OAK WAY	-	1,404.90	(1,404.90)	-100%
<b>NET INCOME (LOSS)</b>				
OAK WAY NET INCOME (LOSS)	(16,367.41)	(14,044.71)	(2,322.70)	17%
<b>TOTAL FUND BALANCE</b>	<b>(16,367.41)</b>	<b>(12,639.81)</b>	(3,727.60)	29%

FOOTNOTES:



CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
OAK WAY PARK FUND - FUND 2495  
AUGUST 2020  
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>											
ASSESSMENTS	23,752	-	-	-	0.0%	23,752.00	23,164	-	-	0.0%	-
INTEREST	-	-	-	-	0.0%	-	300	-	-	0.0%	-
OPERATING TRANSFER IN	60,184	-	-	-	0.0%	60,184.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	<b>83,936</b>	-	-	-	<b>0.0%</b>	<b>83,936.00</b>	<b>23,464</b>	-	-	<b>0.0%</b>	-
<b>OPERATING EXPENDITURES</b>											
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	5,307.36	5,307.36	10,614.72	16.7%	53,074.28	61,227	5,102.23	10,204.46	16.7%	410.26
SERVICES AND SUPPLIES											
AGRICULTURE	1,800	-	-	-	0.0%	1,800.00	1,800	-	-	0.0%	-
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	610.34	24.4%	1,889.66	2,500	214.53	480.32	19.2%	130.02
STRUCTURES & GROUNDS	4,000	755.11	324.37	1,079.48	27.0%	2,920.52	4,500	445.02	564.07	12.5%	515.41
VANDALISM	100	-	-	-	0.0%	100.00	-	-	-	0.0%	-
EQUIPMENT RENTS	500	-	-	-	0.0%	500.00	-	-	-	0.0%	-
CONTRACT SERVICES	6,847	290.33	2,450.74	2,741.07	40.0%	4,105.93	6,600	2,685.15	2,685.15	40.7%	55.92
WATER	1,500	97.05	101.39	198.44	13.2%	1,301.56	1,500	-	110.71	7.4%	87.73
ELECTRIC	3,000	1,123.36	-	1,123.36	37.4%	1,876.64	3,300	-	-	0.0%	1,123.36
<b>SUBTOTAL</b>	<b>20,247</b>	<b>2,622.05</b>	<b>3,130.64</b>	<b>5,752.69</b>	<b>28.4%</b>	<b>14,494.31</b>	<b>20,200</b>	<b>3,344.70</b>	<b>3,840.25</b>	<b>19.0%</b>	<b>1,912.44</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,936</b>	<b>7,929.41</b>	<b>8,438.00</b>	<b>16,367.41</b>	<b>19.5%</b>	<b>67,568.59</b>	<b>81,427</b>	<b>8,446.93</b>	<b>14,044.71</b>	<b>17.2%</b>	<b>2,322.70</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,929.41)</b>	<b>(8,438.00)</b>	<b>(16,367.41)</b>			<b>(57,963)</b>	<b>(8,446.93)</b>	<b>(14,044.71)</b>		<b>(2,322.70)</b>

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

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	1,085.00	263.37	821.63	0.0%
<b>SUBTOTAL</b>	<b>1,085.00</b>	<b>263.37</b>	<b>821.63</b>	<b>0.0%</b>
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
<b>TOTAL CURRENT ASSETS</b>	<b>1,085.00</b>	<b>263.37</b>	<b>821.63</b>	<b>312.0%</b>
PREPAID EXPENSES	-	-	-	0.0%
<b>TOTAL ASSETS</b>	<b>1,085.00</b>	<b>263.37</b>	<b>821.63</b>	<b>312.0%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	18,796.30	6,556.60	12,239.70	186.7%
<b>TOTAL CURRENT LIABILITIES</b>	<b>18,796.30</b>	<b>6,556.60</b>	<b>12,239.70</b>	<b>186.7%</b>
<b>TOTAL LIABILITIES</b>	<b>18,796.30</b>	<b>6,556.60</b>	<b>12,239.70</b>	<b>186.7%</b>
<b>FUND BALANCE</b>				
FUND BALANCE - PETERSON PARK	1,085.00	1,012.75	72.25	7.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(18,796.30)	(10,497.73)	(8,298.57)	79.1%
<b>TOTAL FUND BALANCE</b>	<b>(17,711.30)</b>	<b>(9,484.98)</b>	<b>(8,226.32)</b>	<b>86.7%</b>

**FOOTNOTES:**

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
PETERSON PARK FUND - FUND 2497  
AUGUST 2020  
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>											
ASSESSMENTS	42,490	-	-	-	0.0%	42,490.00	42,490	-	-	0.0%	-
INTEREST	-	-	-	-	0.0%	-	400	-	-	0.0%	-
OPERATING TRANSFER IN	24,263	-	-	-	0.0%	24,263.00	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	<b>66,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>66,753.00</b>	<b>42,890</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>											
<b>SALARIES AND BENEFITS</b>	<b>40,921</b>	<b>3,410.06</b>	<b>3,410.06</b>	<b>6,820.12</b>	<b>16.7%</b>	<b>34,100.88</b>	<b>39,340</b>	<b>3,278.30</b>	<b>6,556.60</b>	<b>16.7%</b>	<b>263.52</b>
SERVICES AND SUPPLIES											
AGRICULTURE	1,850	-	-	-	0.0%	1,850.00	1,850	-	-	0.0%	-
HOUSEHOLD SUPPLIES	-	-	-	-	0.0%	-	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	1,143.36	45.7%	1,356.64	2,500	-	-	0.0%	1,143.36
VANDALISM	-	-	-	-	0.0%	-	100	-	-	0.0%	-
EQUIPMENT RENTS	-	-	-	-	0.0%	-	-	-	-	0.0%	-
SMALL TOOLS	-	-	-	-	0.0%	-	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	-	2,450.75	2,450.75	58.6%	1,731.25	4,000	2,398.94	2,398.94	60.0%	51.81
WATER	17,000	3,012.56	5,342.08	8,354.64	48.1%	8,645.36	17,000	-	1,527.77	9.0%	6,826.87
ELECTRIC	300	12.88	14.55	27.43	9.1%	272.57	300	-	14.42	4.8%	13.01
<b>SUBTOTAL</b>	<b>25,832</b>	<b>4,168.80</b>	<b>7,807.38</b>	<b>11,976.18</b>	<b>46.4%</b>	<b>13,855.82</b>	<b>25,750</b>	<b>2,398.94</b>	<b>3,941.13</b>	<b>15.3%</b>	<b>8,035.05</b>
<b>OPERATING EXPENDITURES</b>	<b>66,753</b>	<b>7,578.86</b>	<b>11,217.44</b>	<b>18,796.30</b>	<b>28.2%</b>	<b>47,956.70</b>	<b>65,090</b>	<b>5,677.24</b>	<b>10,497.73</b>	<b>16.1%</b>	<b>8,298.57</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,578.86)</b>	<b>(11,217.44)</b>	<b>(18,796.30)</b>			<b>(22,200)</b>	<b>(5,677.24)</b>	<b>(10,497.73)</b>		<b>(8,298.57)</b>



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

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	75,426.53	68,779.86	6,646.67	10%
<b>SUBTOTAL</b>	<b>75,426.53</b>	<b>68,779.86</b>	<b>6,646.67</b>	<b>10%</b>
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
<b>RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>75,426.53</b>	<b>68,779.86</b>	<b>6,646.67</b>	<b>10%</b>
PREPAID EXPENSES	-	-	-	0%
<b>TOTAL ASSETS</b>	<b>75,426.53</b>	<b>68,779.86</b>	<b>6,646.67</b>	<b>10%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>ACCRUED EXPENSES</b>				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
<b>ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	17,961.81	10,204.46	7,757.35	76%
<b>TOTAL CURRENT LIABILITIES</b>	<b>17,961.81</b>	<b>10,204.46</b>	<b>7,757.35</b>	<b>76%</b>
<b>TOTAL LIABILITIES</b>	<b>17,961.81</b>	<b>10,204.46</b>	<b>7,757.35</b>	<b>76%</b>
<b>FUND BALANCE</b>				
FUND BALANCE - BARONI PARK	75,426.53	63,352.73	12,073.80	19%
<b>NET INCOME (LOSS)</b>				
BARONI PARK NET INCOME (LOSS)	(17,961.81)	(14,880.45)	(3,081.36)	21%
<b>TOTAL FUND BALANCE</b>	<b>57,464.72</b>	<b>48,472.28</b>	<b>8,992.44</b>	<b>19%</b>

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
BARONI PARK FUND - FUND 2498  
AUGUST 2020  
REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>											
ASSESSMENTS	85,689	-	-	-	0.0%	85,689.00	83,227	-	-	0.0%	-
INTEREST	300	-	-	-	0.0%	300.00	1,000	-	-	0.0%	-
OPERATING TRANSFER IN	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	(283.06)	(283.06)	0.0%	283.06
<b>TOTAL INCOME</b>	<b>85,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>85,989.00</b>	<b>84,227</b>	<b>-</b>	<b>(283.06)</b>	<b>-0.3%</b>	<b>283.06</b>
<b>OPERATING EXPENDITURES</b>											
<b>SALARIES AND BENEFITS</b>	<b>63,689</b>	<b>5,307.36</b>	<b>5,307.36</b>	<b>10,614.72</b>	<b>16.7%</b>	<b>53,074.28</b>	<b>61,227</b>	<b>5,102.23</b>	<b>10,204.46</b>	<b>16.7%</b>	<b>410.26</b>
SERVICES AND SUPPLIES	1,100	-	-	-	0.0%	1,100.00	1,100	-	-	0.0%	-
AGRICULTURE	-	-	-	-	0.0%	-	-	-	-	0.0%	-
HOUSEHOLD SUPPLIES	1,500	1,116.04	263.83	1,379.87	92.0%	120.13	1,500	40.00	509.32	34.0%	870.55
STRUCTURES & GROUNDS	100	-	-	-	0.0%	100.00	100	-	-	0.0%	-
VANDALISM	-	-	-	-	0.0%	-	-	-	-	0.0%	-
EQUIPMENT RENTS	4,100	-	2,450.75	2,450.75	59.8%	1,649.25	4,100	2,398.95	2,398.95	58.5%	51.80
CONTRACT SERVICES	10,000	1,943.29	1,573.18	3,516.47	35.2%	6,483.53	10,000	-	1,484.66	14.8%	2,031.81
WATER	200	-	-	-	0.0%	200.00	200	-	-	0.0%	-
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>17,000</b>	<b>3,069.33</b>	<b>4,287.76</b>	<b>7,347.09</b>	<b>43.2%</b>	<b>9,652.91</b>	<b>17,000</b>	<b>2,438.95</b>	<b>4,392.93</b>	<b>25.8%</b>	<b>2,954.16</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>80,689</b>	<b>8,366.69</b>	<b>9,595.12</b>	<b>17,961.81</b>	<b>22.3%</b>	<b>62,727.19</b>	<b>78,227</b>	<b>7,541.18</b>	<b>14,597.39</b>	<b>18.7%</b>	<b>3,364.42</b>
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	<b>5,300</b>	<b>(8,366.69)</b>	<b>(9,595.12)</b>	<b>(17,961.81)</b>			<b>6,000</b>	<b>(7,541.18)</b>	<b>(14,880.45)</b>		<b>(3,081.36)</b>

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

	AUGUST 2020	AUGUST 2019	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
<b>SUBTOTAL</b>	<b>16,534.52</b>	<b>16,534.52</b>	<b>-</b>	<b>0%</b>
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	-	-	-	0%
RECEIVABLES	-	-	-	0%
<b>DUE FROM OTHER FUNDS</b>				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
<b>TOTAL CURRENT ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	<b>-</b>	<b>0%</b>
PREPAID EXPENSES	-	-	-	0%
<b>TOTAL ASSETS</b>	<b>16,534.52</b>	<b>16,534.52</b>	<b>-</b>	<b>0%</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	0%
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FUND BALANCE</b>				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
<b>NET INCOME (LOSS)</b>				
ROTARY FUND NET INCOME (LOSS)	-	-	-	0%
<b>TOTAL FUND BALANCE</b>	<b>16,534.52</b>	<b>16,534.52</b>	<b>-</b>	<b>0%</b>

**FOOTNOTES:**



CHICO AREA RECREATION AND PARK DISTRICT  
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES  
 ROTARY FUND - FUND 2486  
 AUGUST 2020  
 REPRESENTS 17% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	AUGUST 2019	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
<b>INCOME</b>											
MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME</b>	-	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>SERVICES &amp; SUPPLIES</b>											
	-	-	-	-	0.0%	-	-	-	-	0.0%	-
<b>TOTAL INCOME OVER (UNDER) EXPENDITURES</b>	-	-	-	-			-	-	-		-

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

Accounts Payable Check Register

August 2020

Salary & Benefits	-
Service & Supply	42,260.77
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
<b>TOTAL</b>	<b>42,260.77</b>

Check #'s                74118-74149

Approved by the Board of Directors

September 17, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

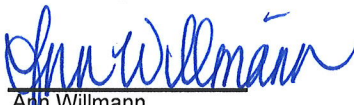
**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**September 9, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/09/2020	074118	BATTERIES PLUS BULBS # 311	\$ 47.10	520000
09/09/2020	074119	BAY AREA DRIVING SCHOOL, INC.	\$ 16.80	520000
09/09/2020	074120	C&M AUTOMOTIVE	\$ 365.46	520000
09/09/2020	074121	CALIFORNIA WATER SERVICE	\$ 23,028.60	520000
09/09/2020	074122	CHICO POWER EQUIPMENT INC	\$ 1,382.42	520000
09/09/2020	074123	CHICO PRINCESS PARTIES, LLC	\$ 468.00	520000
09/09/2020	074124	CHICO ROTARY FOUNDATION	\$ 50.00	520000
09/09/2020	074125	CITY OF CHICO	\$ 2,756.86	520000
09/09/2020	074126	COLLIER HARDWARE	\$ 119.60	520000
09/09/2020	074127	COMMERCIAL TIRE WAREHOUSE	\$ 560.61	520000
09/09/2020	074128	DMV	\$ 20.00	520000
09/09/2020	074129	EWING IRRIGATION PRODUCTS, INC.	\$ 87.39	520000
09/09/2020	074130	FASTENAL COMPANY	\$ 164.82	520000
09/09/2020	074131	HILLYARD/SACRAMENTO	\$ 785.91	520000
09/09/2020	074132	HOLIDAY POOLS & SPAS	\$ 522.47	520000
09/09/2020	074133	HUNTERS SERVICES, INC.	\$ 431.00	520000
09/09/2020	074134	INDUSTRIAL POWER PRODUCTS	\$ 144.51	520000
09/09/2020	074135	J.C. NELSON SUPPLY CO	\$ 3,958.23	520000
09/09/2020	074136	JOHNNY'S LOCK & SAFE	\$ 205.92	520000
09/09/2020	074137	KINETICS ACADEMY OF DANCE	\$ 610.40	520000
09/09/2020	074138	LIMEY TEES	\$ 174.28	520000
09/09/2020	074139	LOCKSMITHING ENTERPRISES	\$ 498.13	520000
09/09/2020	074140	MCCLELLAND AIR CONDITIONING, INC	\$ 441.00	520000
09/09/2020	074141	MEEKS BUILDING CENTER	\$ 212.77	520000
09/09/2020	074142	NORMAC INC.	\$ 112.16	520000
09/09/2020	074143	OFFICE DEPOT	\$ 388.91	520000
09/09/2020	074144	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
09/09/2020	074145	STREAMLINE	\$ 300.00	520000
09/09/2020	074146	THRIFTY ROOTER	\$ 140.00	520000
09/09/2020	074147	TJ FARMS	\$ 1,232.00	520000
09/09/2020	074148	WAL-MART COMMUNITY	\$ 29.42	520000
09/09/2020	074149	WORK TRAINING CENTER	\$ 1,910.00	520000

Total of Register

\$ 42,260.77



Ann Willmann  
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 42,260.77	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 42,260.77</b>	

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

August 2020

Salary & Benefits	29,355.39
Salary & Benefits-ACH Payroll Tax Transfer	112,374.82
Salary & Benefits-ACH CalPERS	50,970.15
Service & Supply	74,906.33
Fixed Assets	1,380.00
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>268,986.69</b>

Check #'s            074047-074048  
                          074092-074117

Approved by the Board of Directors

September 17, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11



CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 August 6, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/06/2020	074047	CHAVAN & ASSOCIATES, LLP	\$ 6,750.00	520000
08/06/2020	074048	JASON ALEXANDER MILLER	\$ 2,520.00	520000

Total of Register

\$ 9,270.00

  
 Aprn Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 9,270.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 9,270.00</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**  
**August 13, 2020**

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

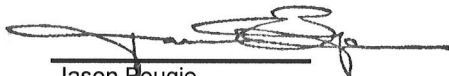
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/13/2020	074092	ANTHEM BLUE CROSS	\$ 20,853.88	510000
08/13/2020	074093	BANNER BANK	\$ 2,364.19	510000
08/13/2020	074094	BURKE, WILLIAMS & SORENSEN, LLP	\$ 1,386.50	520000

Total of Register

\$ 24,604.57

\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR



\_\_\_\_\_  
 Jason Bougie  
 Parks & Recreation Director

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ 23,218.07	Acct 510000
Service & Supply	\$ 1,386.50	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 24,604.57</u></u>	

Prepared by      JB

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

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/19/2020	074095	MEDICAL EYE SERVICES	\$ 377.02	510000
08/19/2020	074096	ADASTRAGOV INC.	\$ 3,347.50	520000
08/19/2020	074097	CARTER LAW OFFICES	\$ 2,655.00	520000
08/19/2020	074098	COMCAST	\$ 917.12	520000
08/19/2020	074099	COMCAST	\$ 554.39	520000
08/19/2020	074100	DEPT. OF JUSTICE	\$ 128.00	520000
08/19/2020	074101	GOVINVEST INC.	\$ 3,347.50	520000
08/19/2020	074102	JOHNSON CONTROLS, INC.	\$ 4,738.89	520000
08/19/2020	074103	JOSHUA STEWART	\$ 43.97	520000
08/19/2020	074104	KRONOS SAASHR, INC	\$ 3,791.64	520000
08/19/2020	074105	THATCHER COMPANY	\$ 2,005.00	520000
08/19/2020	074106	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,481.08	520000
08/19/2020	074107	WAL-MART COMMUNITY	\$ 156.90	520000

Total of Register

**\$ 23,544.01**



Erin Willmann  
General Manager

OR

Salary & Benefits	\$ 377.02	Acct 510000
Service & Supply	\$ 23,166.99	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b><u>\$ 23,544.01</u></b>	

\_\_\_\_\_  
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**  
**August 27, 2020**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/27/2020	074108	AFLAC	\$ 442.10	510000
08/27/2020	074109	BANNER BANK	\$ 2,364.19	510000
08/27/2020	074110	HUMANA INSURANCE CO	\$ 2,954.01	510000
08/27/2020	074111	ARMED GUARD PRIVATE SECURITY INC	\$ 58.50	520000
08/27/2020	074112	COMCAST	\$ 179.48	520000
08/27/2020	074113	NORTH STATE ELECTRIC & PUMP	\$ 1,682.62	520000
08/27/2020	074114	PACIFIC GAS AND ELECTRIC	\$ 30,025.84	520000
08/27/2020	074115	SCI CONSULTING GROUP	\$ 7,352.24	520000
08/27/2020	074116	VERIZON WIRELESS	\$ 1,784.16	520000
08/27/2020	074117	MELTON DESIGN GROUP, INC.	\$ 1,380.00	560000

Total of Register

\$ 48,223.14



Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 5,760.30	Acct 510000
Service & Supply	\$ 41,082.84	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 1,380.00	Acct 560000
<b>Total</b>	<u><u>\$ 48,223.14</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

August 2020

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
8/7/2020 ACH	8/14/2020	DIRECT DEPOSIT	106,496.73
8/7/2020	8/14/2020	119722-119740	9,909.20
8/21/2020	8/17/2020	119741-119742	561.73
8/21/2020	8/20/2020	119743-119744	205.54
8/21/2020 ACH	8/20/2020	DIRECT DEPOSIT	296.89
8/21/2020	8/28/2020	119745-119761	5,015.19
8/21/2020 ACH	8/28/2020	DIRECT DEPOSIT	96,050.49
<b>Total</b>			<b>218,535.77</b>

Approved by the Board of Directors

September 17, 2020

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Tom Lando  
Board Chair

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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

August 2020

Service & Supply-Refund Checks

19,604.39

**TOTAL**

Check #'s

028977-028991	9,257.00
028992-029003	4,395.68
029004-029006	592.68
029007-029009	1,042.87
029010-029021	4,316.16

Active Network Credit Card Refunds 12,852.64

Approved by the Board of Directors

September 17, 2020

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Tom Lando  
Board Chair

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Ann Willmann  
General Manager

Agenda Item 11

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

Revenue

July 2020

**Net Revenue**

Rents	7,481.02
Reimbursements	42,375.15
Misc.	7,213.89
Fees	225,276.32
 Sub Total	 282,346.38
 Other Income	 -
Donations	-
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	27,986.62
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
 Fund 2486 Chico Rotary/CARD	 -
 <b>TOTAL</b>	 <b>312,708.00</b>

Approved by the Board of Directors

September 17, 2020

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Tom Lando  
Board Chair

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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 #029022 dated September 8, 2020 in the amount of \$312,708.00

**July 2020**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	7,481.02	
	Fees	225,276.32	232,757.34
4700001	Misc.	7,213.89	
	Rebates/Reimbursements	42,375.15	
	City of Chico Reimbursements	27,986.62	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	-	
	Grant Revenue	-	77,575.66
	<b>FUND 2490 total</b>		<b>310,333.00</b>

**FUND 2480**

280	Trust Obligations	2,375.00	
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**FUND 2483**

4616250	Prop 12 Grant Fund	-	
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**FUND 2486**

4700001	Chico Rotary/CARD	-	
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**Checks Total**

**312,708.00**



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 #	RR
DATE:	9/8/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 232,757.34
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 77,575.66
CARD-Park Fees Trust Obligations		24800000	462000		\$ 2,375.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	029022
Check Date:	09/08/20
Amount:	\$ 312,708.00

TOTAL	\$ 312,708.00
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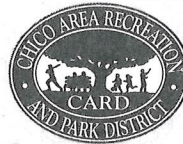
Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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VENDOR:	124000	BUTTE COUNTY TREASURER	09/08/2020	CHECK NO.	29022	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104164	REV JUL-20	09/08/2020	312,708.00			312,708.00

Check Total 312,708.00

CHECK NO. 29022  
 CHECK DATE 09/08/2020  
 VENDOR NO. 124000



CHECK NO. 029022

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

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

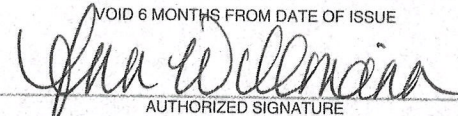
CHECK AMOUNT

Three hundred twelve thousand seven hundred eight and 00/100 USD

\$ 312,708.00

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE  
  
 AUTHORIZED SIGNATURE MP

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

⑈029022⑈ ⑆121144272⑆ 0100043835⑈

VENDOR:	124000	BUTTE COUNTY TREASURER	09/08/2020	CHECK NO.	29022	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104164	REV JUL-20	09/08/2020	312,708.00			312,708.00

Check Total 312,708.00