

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

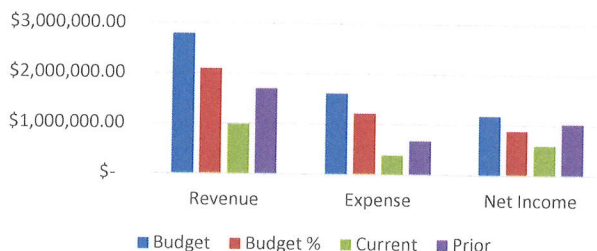
**February 2021
67% of the Year**

AFTERSCHOOL

We are at 36% of Budgeted Revenues and 24% of Budgeted Expenses. Our Net Income is \$429,333.91 less than this time last year. We have invoiced the School District for \$331,077.90. This will show up in March 2021 Revenue.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 998,084.51	\$ 1,712,787.00
EXPENSES	\$ 1,616,975.00	\$ 391,582.12	\$ 676,950.70

AFTERSCHOOL

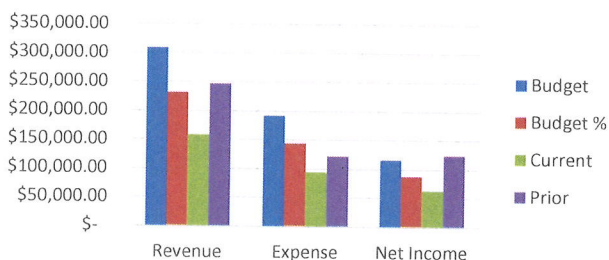


CAMPS

We are at 52% of Budgeted Revenues and 50% 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 \$60,771.81 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 159,471.49	\$ 247,299.50
EXPENSES	\$ 192,283.00	\$ 95,298.02	\$ 122,354.22

CAMPS

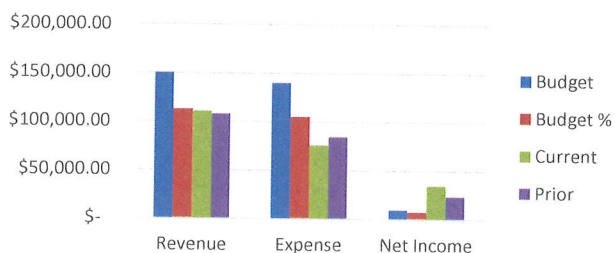


AQUATICS

We are at 74% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is currently \$11,299.82 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 111,371.61	\$ 108,388.19
EXPENSES	\$ 140,290.00	\$ 76,360.70	\$ 84,677.10

AQUATICS

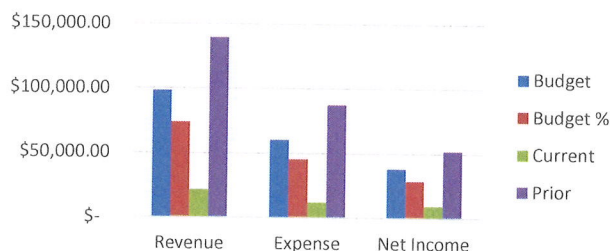


CLASSES

We are at 22% of Budgeted Revenues and 20% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$42,236.19 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 21,989.26	\$ 139,691.05
EXPENSES	\$ 60,375.00	\$ 12,250.75	\$ 87,716.35

CLASSES



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

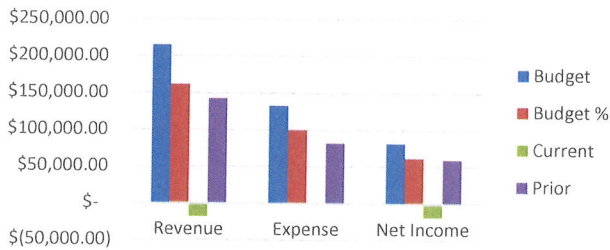
**February 2021
67% of the Year**

ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$78,230.53 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 142,679.25
EXPENSES	\$ 133,294.00	\$ 196.91	\$ 82,609.42

ADULT SPORTS

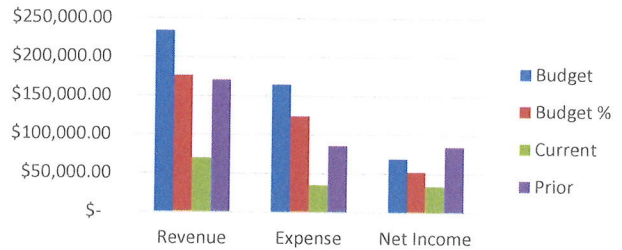


YOUTH SPORTS

We are at 30% of Budgeted Revenues and 22% of Budgeted Expenses. Our Net Income is \$50,577.51 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 70,307.65	\$ 171,387.99
EXPENSES	\$ 165,250.00	\$ 35,864.71	\$ 86,367.54

YOUTH SPORTS

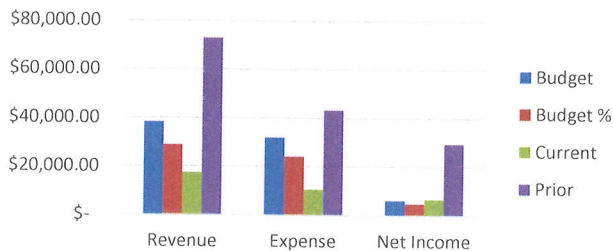


SENIORS

We are at 46% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$22,703.54 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 17,677.00	\$ 72,877.06
EXPENSES	\$ 32,150.00	\$ 10,770.90	\$ 43,267.42

SENIORS

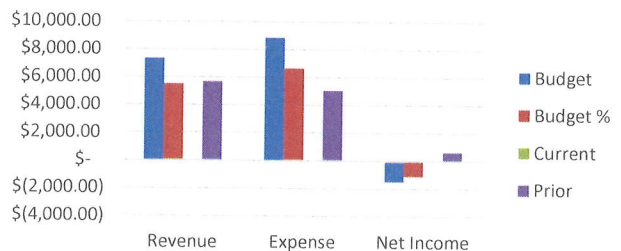


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$635.03 less than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 7,350.00	\$ -	\$ 5,688.40
EXPENSES	\$ 8,850.00	\$ -	\$ 5,053.37

SPECIAL EVENTS



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

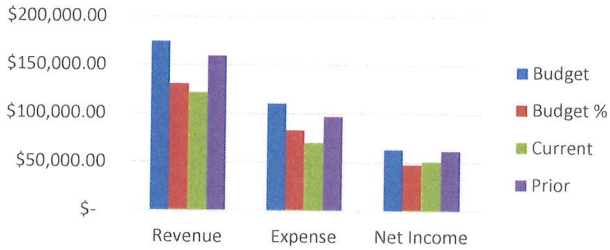
**February 2021
67% of the Year**

NATURE CENTER

We are at 70% of Budgeted Revenues and 64% of Budgeted Expenses. Our Net Income is \$11,020.51 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 122,295.18	\$ 159,807.21
EXPENSES	\$ 111,163.00	\$ 70,792.86	\$ 97,284.38

NATURE CENTER

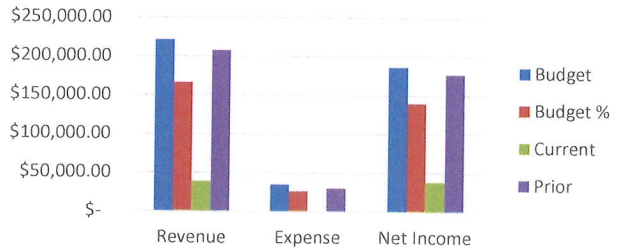


FACILITY RENTAL

We are at 18% of Budgeted Revenues and 2% of Budgeted Expenses. Our Net Income is \$138,843.83 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 39,810.66	\$ 208,540.15
EXPENSES	\$ 35,250.00	\$ 659.90	\$ 30,545.56

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
FEBRUARY 2021
Month 8 and 67% of the Year

DESCRIPTION	2020-2021 Budget	February 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	248,168.82	998,084.51	36%	1,802,557.49	2,140,775.00	487,409.32	1,712,787.00	80%	(714,702.49)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(22.46)	(4,751.48)	5%	(90,239.52)	(68,248.00)	(3,491.47)	(34,572.48)	51%	29,821.00
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(74,030.22)	(386,830.64)	25%	(1,133,153.36)	(1,093,866.70)	(58,610.54)	(641,853.22)	59%	255,022.58
TOTAL AFTERSCHOOL	1,183,667.00	174,116.14	606,502.39	51%	577,164.61	976,660.30	425,307.31	1,035,836.30	106%	(429,333.91)
CAMPS										
INCOME	309,205.00	475.00	159,471.49	52%	149,733.51	392,530.00	-	247,353.50	63%	(87,882.01)
PROGRAM SUPPLIES	(14,410.00)	-	(2,986.74)	21%	(11,423.26)	(20,750.00)	(662.08)	(7,648.06)	37%	4,661.32
PROGRAM TRANSPORTATION	(3,300.00)	-	-	0%	(3,300.00)	(1,500.00)	-	(2,041.25)	136%	2,041.25
CONTRACT SERVICES	(53,000.00)	-	(26,370.25)	50%	(26,629.75)	(58,500.00)	(860.00)	(43,445.41)	74%	17,075.16
PART-TIME WAGES	(103,373.00)	-	(64,693.03)	63%	(38,679.97)	(128,708.00)	(535.00)	(60,875.02)	47%	(3,818.01)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	-	(8,880.00)	27%	7,632.00
TOTAL CAMPS	116,922.00	475.00	64,173.47	55%	52,748.53	150,072.00	(2,067.08)	124,463.76	83%	(60,290.29)
AQUATICS										
INCOME	150,487.00	4,068.00	111,371.61	74%	39,115.39	168,350.00	2,550.00	108,388.19	64%	2,983.42
PROGRAM SUPPLIES	(4,850.00)	-	(216.68)	4%	(4,633.32)	(7,200.00)	-	(1,699.93)	24%	1,483.25
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,780.00)	-	-	0%	(6,780.00)	(6,000.00)	-	-	0%	-
PART-TIME WAGES	(128,660.00)	-	(76,144.02)	59%	(52,515.98)	(138,500.00)	(26.25)	(82,977.17)	60%	6,833.15
TOTAL AQUATICS	10,197.00	4,068.00	35,010.91	343%	(24,813.91)	16,650.00	2,523.75	23,711.09	142%	11,299.82
CLASSES										
INCOME	98,625.00	3,793.25	21,989.26	22%	76,635.74	171,500.00	24,002.89	139,691.05	81%	(117,701.79)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	(68.47)	(244.00)	12%	(1,731.00)	(5,150.00)	(36.60)	(2,207.39)	43%	1,963.39
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	-	(533.40)	3%	(19,341.60)	(26,500.00)	(4,093.25)	(25,989.31)	98%	25,455.91
PART-TIME WAGES	-	-	-	0%	-	(35,000.00)	(2,029.75)	(24,405.30)	70%	24,405.30
INSTRUCTOR WAGES	(38,525.00)	(2,258.90)	(11,473.35)	30%	(27,051.65)	(52,500.00)	(5,395.85)	(35,114.35)	67%	23,641.00
TOTAL CLASSES	38,250.00	1,465.88	9,738.51	25%	28,511.49	52,350.00	12,447.24	51,974.70	99%	(42,236.19)
ADULT SPORTS										
INCOME	215,719.00	-	(17,963.79)	-8%	233,682.79	284,200.00	5,281.46	142,679.25	50%	(160,643.04)
PROGRAM SUPPLIES	(16,850.00)	-	(196.91)	1%	(16,653.09)	(21,720.00)	(58.74)	(15,099.42)	70%	14,902.51
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	(4,800.00)	-	-	0%	-
PART-TIME WAGES	(37,329.00)	-	-	0%	(37,329.00)	(34,880.00)	(967.87)	(21,065.25)	60%	21,065.25
OFFICIALS WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(1,442.00)	(46,444.75)	54%	46,444.75
TOTAL ADULT SPORTS	82,425.00	-	(18,160.70)	-22%	100,585.70	137,080.00	2,812.85	60,069.83	44%	(78,230.53)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
FEBRUARY 2021
Month 8 and 67% of the Year

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YOUTH SPORTS										
INCOME	235,000.00	6,820.21	70,307.65	30%	164,692.35	224,500.00	22,728.49	171,387.99	76%	(101,080.34)
PROGRAM SUPPLIES	(34,600.00)	-	(2,533.24)	7%	(32,066.76)	(29,150.00)	(1,668.68)	(20,140.04)	69%	17,606.80
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(1,632.50)	(33,331.47)	26%	(97,318.53)	(105,000.00)	(4,828.87)	(66,227.50)	63%	32,896.03
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	69,750.00	5,187.71	34,442.94	49%	35,307.06	89,950.00	16,230.94	85,020.45	95%	(50,577.51)
SENIOR PROGRAMS										
INCOME	38,500.00	2,440.00	17,677.00	46%	20,823.00	96,000.00	8,340.88	72,877.06	76%	(55,200.06)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(141.52)	(1,843.62)	36%	1,843.62
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(1,375.00)	(14,931.04)	59%	14,931.04
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(820.50)	(9,104.64)	42%	9,104.64
INSTRUCTOR WAGES	(14,500.00)	(1,551.20)	(10,770.90)	74%	(3,729.10)	(21,500.00)	(2,871.00)	(17,388.12)	81%	6,617.22
TOTAL SENIOR PROGRAMS	6,350.00	888.80	6,906.10	109%	(556.10)	22,200.00	3,132.86	29,609.64	133%	(22,703.54)
SPECIAL EVENTS										
INCOME	7,350.00	-	-	0%	7,350.00	9,300.00	-	5,088.40	55%	(5,088.40)
PROGRAM SUPPLIES	(5,850.00)	-	-	0%	(5,850.00)	(7,100.00)	-	(2,178.56)	31%	2,178.56
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,000.00)	-	-	0%	(3,000.00)	(3,200.00)	-	(2,815.31)	88%	2,815.31
PART-TIME WAGES	-	-	-	0%	-	(450.00)	-	(59.50)	13%	59.50
TOTAL SPECIAL EVENTS	(1,500.00)	-	-	0%	(1,500.00)	(1,450.00)	-	35.03	-2%	(35.03)
NATURE CENTER										
INCOME	163,960.00	4,614.00	109,849.72	67%	54,110.28	322,100.00	4,833.80	141,753.02	44%	(31,903.30)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	87.50	2,044.50	58%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	1,545.00	8,425.64	843%	(7,425.64)	5,000.00	501.47	16,009.69	320%	(7,584.05)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	2,594.82	26%	7,405.18	11,000.00	-	-	0%	2,594.82
FULL-TIME WAGES	-	-	-	0%	-	(157,320.00)	(2,390.12)	(71,470.81)	45%	4,126.52
PART-TIME WAGES	(98,763.00)	(4,713.62)	(67,344.29)	68%	(31,418.71)	-	-	-	0%	-
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	-	(2,324.40)	0%	2,324.40
WC INSURANCE	-	-	-	0%	-	-	-	(2,182.46)	0%	2,182.46
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(175.24)	(1,079.55)	0%	1,079.55	(6,500.00)	(697.80)	(2,695.05)	41%	1,615.50
PROGRAM SUPPLIES	(12,400.00)	-	(2,369.02)	19%	(10,030.98)	(31,500.00)	(3,542.20)	(18,611.66)	59%	16,242.64
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	1,270.14	51,502.32	81%	12,294.68	146,280.00	(1,207.35)	62,522.83	43%	(11,020.51)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
FEBRUARY 2021
Month 8 and 67% of the Year

DESCRIPTION	2020-2021 Budget	February 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	February 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	(1,673.12)	39,810.66	18%	182,439.34	422,050.00	21,304.75	208,540.15	49%	(168,729.49)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	-	(6,685.40)	84%	6,685.40
CONTRACT SERVICES	(5,750.00)	-	-	0%	(5,750.00)	(10,750.00)	-	(2,688.14)	25%	2,688.14
PART-TIME WAGES	(24,000.00)	(150.50)	(659.90)	3%	(23,340.10)	(49,000.00)	(1,963.00)	(21,172.02)	43%	20,512.12
TOTAL FACILITY RENTAL	187,000.00	(1,823.62)	39,150.76	21%	147,849.24	354,300.00	19,341.75	177,994.59	50%	(138,843.83)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	226.84	(1,995.27)	27%	(5,504.73)	(5,000.00)	390.23	(134.62)	3%	(1,860.65)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(301.99)	1%	(21,698.01)	(22,000.00)	(93.56)	(11,965.37)	54%	11,663.38
CONFERENCES	-	229.00	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	(82.61)	0%	82.61
OFFICE SUPPLIES	-	-	-	0%	-	-	-	(10.76)	0%	10.76
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(3,264.30)	(27,661.73)	0%	27,661.73	(251,000.00)	(10,330.37)	(163,687.87)	65%	136,036.14
FULL TIME WAGES	(580,000.00)	(40,950.01)	(339,069.94)	58%	(240,930.06)	(534,000.00)	(21,003.97)	(345,311.50)	65%	6,241.56
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(43,758.47)	(389,028.93)	60%	(250,471.07)	(822,000.00)	(31,037.67)	(621,202.73)	63%	152,173.80
TOTAL PROGRAM SUMMARY	1,137,358.00	141,889.58	460,237.77	40%	677,120.23	1,122,092.30	447,494.60	1,130,035.49	101%	(669,797.72)
			0.00							



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

FEBRUARY 2021

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

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

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

ASSETS	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,142,180.98	5,934,582.07	207,598.91	3%
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	2,881,846.85	813,259.45	2,068,587.40	254%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	(122,156.17)	196,725.74	(318,881.91)	-162%
SUBTOTAL	8,904,361.46	6,946,690.58	1,957,670.88	28%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	528,138.11	964,702.58	(436,564.47)	-45%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00	-	0%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	541,663.11	978,227.58	(436,564.47)	-45%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	159,914.56	107,862.08	52,052.48	48%
TOTAL CURRENT ASSETS	9,605,939.13	8,032,780.24	1,573,158.89	20%
PREPAID PENSION CONTRIBUTION	(0.00)	183,613.39	(183,613.39)	-100%
PREPAID EXPENSES	-	-	-	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,373,368.01	291,695.74	1%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,033,827.06	998,744.62	35,082.44	4%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	388,660.40	388,660.40	-	0%
CONSTRUCTION IN PROGRESS	45,713.36	79,562.58	(33,849.22)	-43%
SUBTOTAL	40,142,716.96	39,849,788.00	292,928.96	1%
ACCUMULATED DEPRECIATION	(14,871,584.88)	(14,012,977.08)	(858,607.80)	6%
SUBTOTAL	25,271,132.08	25,836,810.92	(565,678.84)	-2%
TOTAL ASSETS	34,877,071.21	34,053,204.55	823,866.66	2%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	951,958.00	245,950.00	26%

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

	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	46,260.04	53,479.79	(7,219.75)	-13%
ACCRUED EXPENSES				
ACCRUED PAYROLL	-	-	-	0%
PAYROLL FEDERAL TAXES	11,285.43	11,022.54	262.89	2%
PAYROLL STATE TAXES	3,381.52	2,578.40	803.12	31%
PAYROLL EMPLOYEE MEDI & FICA	10,679.75	13,299.21	(2,619.46)	-20%
PAYROLL EMPLOYER MEDI & FICA LIAB	10,539.70	13,299.04	(2,759.34)	-21%
PAYROLL SDI	1,675.42	1,742.68	(67.26)	-4%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	372.52	249.26	123.26	49%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	788.24	-	788.24	0%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,772.00	10,852.00	(6,080.00)	-56%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	-	(100,000.00)	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	(57,942.65)	51,605.90	(109,548.55)	-212%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	2,230,751.97	-	2,230,751.97	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(44,702.05)	(155,268.55)	110,566.50	-71%
DEFERRED REVENUE	330,506.41	1,081,502.88	(750,996.47)	-69%
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	5,429.70	(528.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	31,600.00	15,850.00	15,750.00	99%
SECURITY HOLDING ACCT - CLASS	4,668.11	-	4,668.11	0%
SUBTOTAL	333,022.99	953,562.85	(620,539.86)	-65%
TOTAL CURRENT LIABILITIES	2,552,092.35	1,058,648.54	1,493,443.81	141%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,053,235.00	283,189.00	14%
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93	44,588.09	25%
SUBTOTAL	2,561,739.02	2,233,961.93	327,777.09	15%
TOTAL LIABILITIES	5,113,831.37	3,292,610.47	1,821,220.90	55%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	155,654.00	367,952.00	236%

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

FUND BALANCE	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	1,900,000.00	1,200,000.00	700,000.00	58%
SUBTOTAL	1,901,500.00	1,201,500.00	700,000.00	58%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00	-	0%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00	-	0%
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	700,000.00	-	0%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	390,500.00	-	0%
SUBTOTAL	1,185,500.00	1,185,500.00	-	0%
SPENDABLE - UNASSIGNED	2,146,269.02	2,236,868.51	(90,599.49)	-4%
NON-SPENDABLE	25,271,132.08	26,219,719.05	(948,586.97)	-4%
TOTAL FUND BALANCE - GENERAL FUND	30,504,401.10	30,843,587.56	(339,186.46)	-1%
NET INCOME (LOSS)				
GENERAL FUND	(66,859.26)	840,364.95	(907,224.21)	-108%
TOTAL NET INCOME (LOSS)	(66,859.26)	840,364.95	(907,224.21)	-108%
TOTAL FUND BALANCE	30,437,541.84	31,683,952.51	(1,246,410.67)	-4%

FOOTNOTES:

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

* Golden Valley Bank Cash amount includes \$2,230,751.97 due to Fund 2470 - City of Chico Park Impact Fee Fund. Without this amount, Golden Valley Bank Cash is \$651,094.88

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY
 GENERAL FUND - FUND 2490
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
REVENUE									
FEE BASED PROGRAM INCOME	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913
RDA PASS THROUGH	1,350,000	-	-	-	8,048	-	751,224	-	10,632
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234	-
TAX INCOME / COUNTY	3,396,500	-	-	-	213,140	-	1,651,330	550,243	43,721
TOTAL REVENUE	9,117,128	311,747	122,191	206,642	427,928	287,441	2,691,198	632,822	360,292
OPERATING EXPENDITURES									
SALARIES AND BENEFITS	6,523,949	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,629
SERVICES AND SUPPLIES	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451
OPERATING TRANSFER OUT	84,447	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	-	-	-	-	-	-	-
CONTINGENCIES	25,000	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	8,860,528	716,948	460,554	414,031	601,217	481,879	357,168	405,267	534,080
NET REVENUE BEFORE SPEC. EXP.	256,600	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554	(173,788)
SPECIALLY ALLOCATED ITEMS									
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209	139,147
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	379,179	256,524	187,209	136,318
DEPRECIATION	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	481,500	172,537	1,380	-	-	380,593	256,524	187,209	139,147
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	(577,738)	(339,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345	(312,935)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	4,011,988	1,468,792	36.6%	2,543,196	4,112,655	2,742,471	66.7%	(1,273,679)
OTHER INCOME	318,640	303,082	95.1%	15,558	550,988	398,173	72.3%	(95,091)
RDA PASSTHROUGH	1,350,000	769,904	57.0%	580,096	1,250,000	727,593	58.2%	42,311
INVESTMENT INCOME	40,000	30,324	75.8%	9,676	70,000	40,945	58.5%	(10,622)
TAX INCOME / COUNTY	3,396,500	2,458,434	72.4%	938,066	3,249,000	2,266,641	69.8%	191,793
TOTAL REVENUE	9,117,128	5,040,260	55.3%	4,086,593	9,232,643	6,185,177	67.0%	(1,144,916)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,523,949	2,924,193	44.8%	3,599,756	6,357,852	3,797,457	59.7%	(873,264)
SERVICES AND SUPPLIES	2,211,132	1,037,653	46.9%	1,173,479	2,259,348	1,314,079	58.2%	(276,426)
OPERATING TRANSFER OUT	84,447	-	0.0%	84,447	-	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	9,298	62.0%	5,702	15,000	17,430	116.2%	(8,132)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	1,000	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,860,528	3,971,144	44.8%	4,804,937	8,738,881	5,128,966	58.7%	(1,157,822)
NET REVENUE BEFORE SPEC. EXP.	256,600	1,069,116	416.6%	-	493,762	1,056,211	213.9%	12,906
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	1,000,276	50.5%	981,224	1,205,000	189,461	15.7%	810,816
CAPITAL PROJECT REIMBURSEMENT	1,500,000	2,829	0.2%	1,497,171	-	-	0.0%	2,829
NET CAPITAL PROJECTS	481,500	997,448	207.2%	-	1,205,000	189,461	15.7%	813,645
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	26,385	0.0%	112,143
TOTAL SPECIALLY ALLOCATED	481,500	1,135,976	235.9%	2,478,395	1,205,000	215,846	17.9%	112,143
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	(66,859)		8,891,529	(711,238)	840,365		(912,882)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
FEE BASED PROGRAM INCOME									
AFTER SCHOOL & CAMP PROGRAMS									
AFTERSCHOOL CAMPS	2,800,642	(380,00)	38,011.94	163,301.51	54,933.39	218,879.66	232,865.69	42,303.50	248,168.82
	303,205	103,137	34,288	3,351	5,855	4,010	8,177	178	475
SUBTOTAL	3,103,847	102,757	72,300	166,653	60,788	222,890	241,043	42,482	248,644
AQUATICS	150,487	54,969	18,885	20,482	3,347	4,100	4,100	-	5,488
CLASSES									
GENERAL CLASSES	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651	3,793
COMMUNITY BAND	1,125	12	-	-	-	-	-	-	-
SENIOR ADULT CLASSES	24,000	2,120	2,408	1,892	2,401	2,240	1,710	2,216	2,440
YOUTH CLASSES	43,500	-	-	-	775	775	-	-	-
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	6,643	3,013	5,867	6,233
ADULT SPORTS									
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-	-
BASKETBALL	26,131	-	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-	-
SOFTBALL TOURNIEYS	-	-	-	-	-	-	-	-	-
SOCCER	48,045	(4,796)	-	-	-	-	-	-	-
SUBTOTAL	215,719	(17,964)	-	-	-	-	-	-	-
NATURE CENTER									
PROGRAM FEE INCOME	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614
GRANT FUNDING	-	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614
OTHER PROGRAMS									
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9	227
CO-SPONSORED & MISCELLANEOUS	7,500	10	-	-	-	-	-	-	-
SPECIAL EVENTS	7,350	-	-	-	-	-	-	-	-
SENIOR ADULT PROGRAMS	14,500	250	-	40	-	(40)	-	-	-
YOUTH SPORTS	235,000	33,906	3,373	4,046	7,045	7,062	4,050	4,005	6,820
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014	7,047
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026
OTHER INCOME									
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707	6,602
REBATES & REIMBURSED COSTS	30,000	42,375	3,199	2,783	89,694	16,131	12,212	2,136	22,576
REIMBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	16,588	-	-	3,195
MISCELLANEOUS	4,000	7,214	45	15	1,900	1,721	-	-	15
ENDOWMENTS	10,000	-	2,595	-	-	-	-	-	-
DONATIONS	1,000	-	(62)	(64)	2,539	-	565	3,559	1,525
TOTAL OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913
REVENUE FROM OTHER AGENCIES									
BOA PASSTHROUGH	1,350,000	-	-	-	8,048	-	751,224	-	10,632
INVESTMENT INCOME	40,000	-	-	-	19,090	-	-	11,234	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	3,396,500	-	-	-	213,140	-	1,651,330	550,243	43,721
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	1,414	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	-	-	-	240,278	1,414	2,412,279	561,476	2,829
TOTAL REVENUE	10,617,128	310,333	125,191	206,642	427,928	288,656	2,691,198	632,822	363,120

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTERSCHOOL CAMPS	2,800,642 303,205	986,085 159,471	35.6% 52.6%	1,802,557 143,734	2,140,775 386,230	1,712,787 247,300	80.0% 64.0%	(714,702) (87,828)
SUBTOTAL	3,103,847	1,157,556	37.3%	1,946,291	2,527,005	1,960,087	77.6%	(802,531)
AQUATICS	150,487	111,372	74.0%	39,115	168,350	108,388	64.4%	2,983
CLASSES								
GENERAL CLASSES	60,000	20,427	34.0%	39,573	75,000	68,249	91.0%	(47,821)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,553	103.5%	(1,541)
SENIOR ADULT CLASSES	24,000	17,427	72.6%	6,573	45,000	33,983	75.5%	(16,536)
YOUTH CLASSES	43,500	1,550	3.6%	41,950	101,300	89,943	89.0%	(68,393)
SUBTOTAL	128,625	39,416	30.6%	49,636	222,800	173,708	78.0%	(134,292)
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-4.0%	33,018	40,000	20,299	50.7%	(21,568)
BASKETBALL	26,131		0.0%	26,131	30,000	16,328	54.4%	(16,328)
SOFTBALL	109,794	(11,899)	-10.8%	121,693	154,200	77,863	50.5%	(89,762)
SOFTBALL TOURNIEYS			0.0%				0.0%	
SOCCER	48,045	(4,796)	-10.0%	52,841	60,000	28,189	47.0%	(32,984)
SUBTOTAL	215,719	(17,964)	-8.3%	233,683	284,200	142,679	50.2%	(160,643)
NATURE CENTER								
PROGRAM FEE INCOME	163,960	109,850	67.0%	54,110	311,900	141,753	45.4%	(31,903)
GRANT FUNDING			0.0%		318,600		0.0%	
SUBTOTAL	163,960	109,850	67.0%	54,110	630,500	141,753	22.5%	(31,903)
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(2,005)	13.4%		(20,000)	(8,674)	43.4%	6,669
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	8,539	56.9%	(8,529)
SPECIAL EVENTS	7,350		0.0%	7,350	9,300	5,688	61.2%	(5,688)
SENIOR ADULT PROGRAMS	14,500	250	1.7%	14,250	51,000	38,914	76.3%	(38,664)
YOUTH SPORTS	235,000	70,308	29.9%	164,692	224,500	171,388	76.3%	(101,080)
SUBTOTAL	249,350	68,562	27.5%	193,782	279,800	215,855	77.1%	(147,293)
TOTAL FEE BASED PROGRAMS	4,011,988	1,468,792	36.6%	2,556,191	4,112,655	2,742,471	66.7%	(1,273,679)
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	41,236	18.6%	181,014	425,550	210,585	49.5%	(169,349)
REGATES & REIMBURSED COSTS	30,000	191,106	637.0%		35,000	156,164	446.2%	34,941
REIMBURSEMENTS - CITY PARKS	51,390	49,194	95.7%	2,196	63,438	9,219	14.5%	(42,603)
MISCELLANEOUS	4,000	10,910	272.8%	7,405	10,000	5,034	50.3%	5,876
ENDOWMENTS	10,000	2,595	25.9%	7,405	11,000		0.0%	2,595
DONATIONS	1,000	8,042	804.2%		6,000	17,171	286.2%	(9,129)
TOTAL OTHER INCOME	318,640	303,082	95.1%	190,616	550,988	398,173	72.3%	(92,262)
REVENUE FROM OTHER AGENCIES								
ROA PASSTHROUGH	1,350,000	769,904	57.0%	580,096	1,250,000	727,593	58.2%	42,311
INVESTMENT INCOME	40,000	30,324	75.8%	9,676	70,000	40,945	58.5%	(10,622)
TAX INCOME / COUNTY	3,396,500	2,458,434	72.4%	938,066	3,249,000	2,266,641	69.8%	191,793
BACKFILL TAX INCOME		9,725	0.0%			9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	2,829						
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	3,268,386	68.3%	1,527,839	4,569,000	3,044,533	66.6%	223,653
TOTAL REVENUE	10,617,128	5,043,089	47.5%	4,274,645	9,232,643	6,185,177	67.0%	(1,142,087)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
SALARIES									
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76	180,740.32
PART-TIME SALARIES	2,559,743	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40	1,551.20
SUBTOTAL	4,967,748	285,206	294,676.65	255,866.01	395,292.78	240,627.13	250,232.89	241,746.72	285,915.56
BENEFITS									
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62	47,191.78
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07	24,743.74
COBRA	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	130,898.60	62,951.72	42,703.47	75,713.63
TOTAL SALARIES AND BENEFITS	6,523,949	447,015	357,362.83	316,441.29	472,584.40	371,525.73	313,184.61	284,450.19	361,629.19

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,289,000	1,429,578	62.5%	2,316,000	1,522,667	65.7%	(93,088)
PART-TIME SALARIES	2,559,743	796,493	31.1%	2,638,071	1,495,703	56.7%	(774,990)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	23,492	30.1%	100,414	61,382	61.1%	37,890
SUBTOTAL	4,967,748	2,249,564	45.3%	5,090,485	3,079,752	60.5%	(830,188)
BENEFITS							
FICA	394,000	166,623	42.3%	384,000	230,450	60.0%	(63,827)
RETIREMENT	536,000	276,124	51.5%	535,000	218,826	40.9%	57,297
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	197,541	52.3%	372,500	244,021	65.5%	(46,480)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	72,219	24.1%	35,000	9,842	28.1%	62,376
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(139,479)	82.9%	(201,133)	(134,088)	66.7%	(5,390)
SUBTOTAL	1,556,201	674,629	43.4%	1,267,367	717,705	56.6%	(43,076)
TOTAL SALARIES AND BENEFITS	6,523,949	2,924,193	44.8%	6,357,852	3,797,457	59.7%	(873,264)

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
SERVICES AND SUPPLIES									
ADVERTISING	10,000	-	-	-	637	340	-	-	-
AGRICULTURE	38,643	-	-	-	95	12,681	544	-	-
CLOTHING	7,000	21	174	50	775	281	-	-	-
COMMUNICATIONS	52,175	4,580	3,100	4,291	3,034	4,352	2,298	893	75
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,600	2,089	1,149	4,885	1,506
WORK SERVICE SUPPLIES	2,050	-	58	20	-	-	-	813	4,214
INSURANCE	140,000	138,258	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	-	-	-	-	-	-	-	-
EQUIPMENT REPAIRS	20,300	1,651	1,683	420	2,355	437	638	75	-
HOUSEHOLD EQUIPMENT	-	-	-	500	-	-	-	329	-
FIELD EQUIPMENT	-	-	-	93	227	-	102	661	91
PROGRAM EQUIPMENT	250	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	268	705	-	1,263	2,245	1,184	562	-
POOL SUPPLIES	15,000	489	2,506	161	-	2,991	316	353	2,125
POOL EQUIPMENT	4,000	-	-	82	-	-	-	-	531
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,263	8,519	4,062	728	1,685	620
SHOP SUPPLIES	6,350	765	250	199	739	184	171	239	345
VANDALISM	4,950	-	34	-	727	585	-	-	-
MEDICAL FIRST AID	3,650	160	-	134	-	-	-	298	-
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	120	4,866	-	94
OFFICE SUPPLIES	18,000	217	363	73	411	596	-	366	180
CONTRACT SERVICES	935,120	61,058	35,873	50,229	43,585	39,985	29,178	46,185	168
PUBS/LEGAL NOTICES	22,000	-	-	282	20	-	-	-	141,596
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	266	-	-	4,184
RENT/LEASE STRUCTURES	2,000	-	500	-	-	-	-	500	-
SMALL TOOLS	3,550	-	-	-	99	321	32	14	75
EDUCATION & TRAINING	9,000	-	-	-	909	75	-	-	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,610	386	675	500	4,081
PROGRAM SUPPLIES	231,876	1,627	487	667	6,483	2,698	13	1,246	7,011
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,226	2,700	2,208	1,963	1,493	1,532
PROGRAM TRANSPORTATION	3,300	-	-	-	-	-	-	-	-
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	1,550	550	50	550	550
USE TAX	1,500	-	-	-	-	-	-	-	-
CONFERENCES	15,000	-	-	-	520	-	-	-	-
SUBTOTAL	1,796,264	221,958	57,099	67,316	95,232	77,925	43,983	61,521	168,977
UTILITIES									
WATER	95,400	10,225	15,273	4,623	7,049	8,264	-	4,321	2,735
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	19,289	-	36,800	-
GAS	57,850	1,151	387	574	2,290	4,135	-	16,628	-
SEWER	6,400	457	808	808	739	739	-	1,547	739
SUBTOTAL	414,868	38,677	46,092	30,273	33,400	32,428	-	59,296	3,474
TOTAL SERVICE & SUPPLY	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	10,000	1,521	15.2%	8,479	35,000	5,305	15.2%	(3,784)
AGRICULTURE	38,643	12,826	33.2%	25,817	35,320	9,760	27.6%	3,066
CLOTHING	7,000	2,331	33.3%	4,669	7,000	4,507	64.4%	(2,176)
COMMUNICATIONS	52,175	27,995	53.7%	24,180	53,575	33,526	62.6%	(5,531)
HOUSEHOLD SUPPLIES	46,600	17,987	38.6%	28,613	42,900	28,963	67.5%	(10,977)
WORK SERVICE SUPPLIES	2,050	78	3.8%	1,972	2,050	494	24.1%	(416)
INSURANCE	140,000	138,258	98.8%	1,742	105,000	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	3,957	26.4%	11,043	8,000	22,195	277.4%	(18,238)
EQUIPMENT REPAIRS	20,300	7,514	37.0%	12,786	18,000	9,777	54.3%	(2,264)
HOUSEHOLD EQUIPMENT	-	500	0.0%	-	-	-	0.0%	500
FIELD EQUIPMENT	250	1,480	591.9%	-	1,750	1,614	92.2%	(1,577)
PROGRAM EQUIPMENT	-	-	0.0%	-	-	37	0.0%	(37)
VEHICLE MAINTENANCE	12,500	9,130	73.0%	3,370	12,500	9,652	77.2%	(522)
POOL SUPPLIES	15,000	7,347	49.0%	7,653	13,400	13,352	99.6%	(6,005)
POOL EQUIPMENT	4,000	82	2.0%	3,918	4,000	830	20.7%	(748)
STRUCTURE & GROUNDS	83,050	29,441	35.5%	53,609	76,750	40,620	52.9%	(11,178)
SHOP SUPPLIES	6,350	2,891	45.5%	3,459	6,000	2,950	49.2%	(59)
VANDALISM	4,950	1,346	27.2%	3,604	4,250	1,650	38.8%	(304)
MEDICAL FIRST AID	3,650	686	18.8%	2,964	3,650	1,923	52.7%	(1,237)
MEMBERSHIP/PERIODICALS	24,000	16,372	68.2%	7,628	19,500	15,713	80.6%	659
OFFICE SUPPLIES	18,000	2,194	12.2%	15,806	25,000	11,402	45.6%	(9,208)
CONTRACT SERVICES	935,120	447,687	47.9%	487,433	1,012,170	571,856	56.5%	(124,169)
PUBS/LEGAL NOTICES	22,000	302	1.4%	21,698	22,000	11,965	54.4%	(11,663)
RENT/LEASE EQUIPMENT	5,400	4,450	82.4%	950	5,400	1,894	35.1%	2,556
RENT/LEASE STRUCTURES	2,000	1,500	75.0%	500	2,000	500	25.0%	1,000
SMALL TOOLS	3,550	541	15.2%	3,009	3,500	1,407	40.2%	(866)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	14,269	158.5%	-	9,000	5,879	65.3%	8,390
PROGRAM SUPPLIES	231,876	20,232	8.7%	211,644	242,668	120,314	49.6%	(100,082)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,029	20.6%	(1,029)
MILEAGE	40,000	14,640	36.6%	25,360	40,000	24,032	60.1%	(9,392)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	4,950	49.5%	5,050	10,000	5,118	51.2%	(168)
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	520	3.5%	14,480	25,000	14,252	57.0%	(13,732)
SUBTOTAL	1,796,264	794,011	44.2%	1,009,251	1,857,783	1,080,444	58.2%	(287,875)
UTILITIES								
WATER	95,400	52,490	55.0%	42,910	78,715	47,948	60.9%	4,542
ELECTRICITY	255,218	160,149	62.7%	95,069	264,600	162,538	61.4%	(2,389)
GAS	57,850	25,165	43.5%	32,685	52,350	19,936	38.1%	5,229
SEWER	6,400	5,838	91.2%	562	5,900	3,214	54.5%	2,624
SUBTOTAL	414,868	243,642	58.7%	171,226	401,565	233,636	58.2%	10,006
TOTAL SERVICE & SUPPLY	2,211,132	1,037,653	46.9%	1,180,478	2,259,348	1,314,079	58.2%	(277,869)

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

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

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

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

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

	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	291,849.35	247,864.77	43,984.58	18%
SUBTOTAL	291,849.35	247,864.77	43,984.58	18%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	26,125.00	-	26,125.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	26,125.00	-	26,125.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	317,974.35	247,864.77	70,109.58	28%
TOTAL ASSETS	317,974.35	247,864.77	70,109.58	28%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO GENERAL FUND FROM PARK FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - PARK FUND	283,851.62	118,834.67	165,016.95	139%
NET INCOME (LOSS)				
PARK FUND	34,122.73	48,379.89	(14,257.16)	-29%
TOTAL FUND BALANCE	317,974.35	167,214.56	150,759.79	90%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 PARK IMPACT FEE FUND - FUND 2480
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
INCOME									
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	4,750.00	-	14,250.00	4,750.00
INTEREST INCOME	700	-	-	-	924.66	-	-	642.91	-
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-	-
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00
NOTES PAYABLE / LEASE PYMTS									
	-	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
PARK IMPACT FEES	70,000	38,000.00	54.3%	32,000.00	80,000	47,500.00	59.4%	(9,500.00)
INTEREST INCOME	700	1,567.57	223.9%	-	1,500	1,711.09	114.1%	(143.52)
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	0.0%	5,444.84	-	(831.20)	0.0%	(4,613.64)
TOTAL INCOME	70,700	34,122.73	48.3%	37,444.84	81,500	48,379.89	59.4%	(14,257.16)
NOTES PAYABLE / LEASE PYMTS								
	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	34,122.73			565	48,379.89		(14,257.16)

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

ASSETS	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,576.76	12,728	(151.16)	0%
SUBTOTAL	12,576.76	12,728	(151.16)	0%
FMV ADJUSTMENT (OAK WAY)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (OAK WAY)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO OAK WAY PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	12,576.76	12,727.92	(151.16)	-1%
TOTAL ASSETS	12,576.76	12,727.92	(151.16)	-1%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS	57,435.74	40,817.84	16,617.90	41%
TOTAL CURRENT LIABILITIES	57,435.74	40,817.84	16,617.90	41%
TOTAL LIABILITIES	57,435.74	40,817.84	16,617.90	41%
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	1,404.90	(1,328.31)	-95%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(44,935.57)	(41,695.00)	(3,240.57)	8%
TOTAL FUND BALANCE	(44,858.98)	(40,290.10)	(4,568.88)	11%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 OAK WAY PARK FUND - FUND 2495
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
INCOME									
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-
INTEREST	-	-	-	-	0.22	-	-	-	-
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	2.95	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	-	0.22	-	12,497.00	2.95	-
OPERATING EXPENDITURES									
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES									
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-	69.98
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17	116.47
VANDALISM	100	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	500	-	-	-	-	-	-	-	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33	1,956.99
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76	-
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	1,132.88	888.83	3,659.22	2,314.23
TOTAL OPERATING EXPENDITURES	83,936	7,929.41	8,438.00	5,869.80	5,973.93	6,440.24	6,196.19	8,966.58	7,621.59
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(6,440.24)	6,300.81	(8,963.63)	(7,621.59)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	23,752	12,497.00	52.6%	11,255.00	23,164	12,560.35	54.2%	(63.35)
INTEREST	-	3.17	0.0%	-	300	5.23	1.7%	(2.06)
OPERATING TRANSFER IN	60,184	-	0.0%	60,184.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	83,936	12,500.17	14.9%	71,439.00	23,464	12,565.58	53.6%	(65.41)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	42,458.88	66.7%	21,230.12	61,227	40,817.84	66.7%	1,641.04
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	340.47	18.9%	1,459.53	1,800	1,568.42	87.1%	(1,227.95)
HOUSEHOLD SUPPLIES	2,500	1,345.92	53.8%	1,154.08	2,500	1,289.92	51.6%	56.00
STRUCTURES & GROUNDS	4,000	2,531.99	63.3%	1,468.01	4,500	1,545.54	34.3%	986.45
VANDALISM	100	-	0.0%	100.00	-	-	0.0%	-
EQUIPMENT RENTS	500	51.86	10.4%	448.14	-	-	0.0%	51.86
CONTRACT SERVICES	6,847	6,149.71	89.8%	697.29	6,600	6,286.24	95.2%	(136.53)
WATER	1,500	844.79	56.3%	655.21	1,500	777.20	51.8%	67.59
ELECTRIC	3,000	3,712.12	123.7%	-	3,300	1,975.42	59.9%	1,736.70
SUBTOTAL	20,247	14,976.86	74.0%	5,982.26	20,200	13,442.74	66.5%	1,534.12
TOTAL OPERATING EXPENDITURES	83,936	57,435.74	68.4%	27,212.38	81,427	54,260.58	66.6%	3,175.16
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(44,935.57)			(57,963)	(41,695.00)		(3,240.57)

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

ASSETS	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,330.41	23,491.80	(161.39)	0.0%
SUBTOTAL	23,330.41	23,491.80	(161.39)	0.0%
FMV ADJUSTMENT (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0.0%
INTEREST RECEIVABLE (PETERSON PARK)	-	-	-	0.0%
RECEIVABLES	-	-	-	0.0%
DUE FROM OTHER FUNDS				
DUE TO PETERSON PARK FUND FROM OTHER FUNDS	-	-	-	0.0%
TOTAL CURRENT ASSETS	23,330.41	23,491.80	(161.39)	-0.7%
PREPAID EXPENSES	-	-	-	0.0%
TOTAL ASSETS	23,330.41	23,491.80	(161.39)	-0.7%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0.0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM PETERSON PARK FUND	47,370.62	26,226.40	21,144.22	80.6%
TOTAL CURRENT LIABILITIES	47,370.62	26,226.40	21,144.22	80.6%
TOTAL LIABILITIES	47,370.62	26,226.40	21,144.22	80.6%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	1,012.75	(872.16)	-86.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(24,180.80)	(20,394.76)	(3,786.04)	18.6%
TOTAL FUND BALANCE	(24,040.21)	(19,382.01)	(4,658.20)	24.0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
INCOME									
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-
INTEREST	-	-	-	0.40	-	-	-	5.47	-
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	0.40	-	-	23,183.95	5.47	-
OPERATING EXPENDITURES									
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06
SERVICES AND SUPPLIES									
AGRICULTURE	1,850	-	-	-	-	464.92	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	227.19	-	-	-	-	-
VANDALISM	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	1,666.67
ELECTRIC	300	12.88	14.55	13.82	13.82	13.02	-	27.62	-
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23	1,871.86
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	6,560.55	3,410.06	3,945.29	5,281.92
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(6,560.55)	19,773.89	(3,939.82)	(5,281.92)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	42,490	23,183.95	54.6%	19,306.05	42,490	23,218.95	54.6%	(35.00)
INTEREST	-	5.87	0.0%	-	400	9.48	2.4%	(3.61)
OPERATING TRANSFER IN	24,263	-	0.0%	24,263.00	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	-	0.0%	-
TOTAL INCOME	66,753	23,189.82	34.7%	43,569.05	42,890	23,228.43	54.2%	(38.61)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	40,921	27,280.48	66.7%	13,640.52	39,340	26,226.40	66.7%	1,054.08
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	464.92	25.1%	1,385.08	1,850	739.82	40.0%	(274.90)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,370.55	54.8%	1,129.45	2,500	289.46	11.6%	1,081.09
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	4,117.42	98.5%	64.58	4,000	3,992.27	99.8%	125.15
WATER	17,000	14,040.61	82.6%	2,959.39	17,000	12,278.98	72.2%	1,761.63
ELECTRIC	300	96.64	32.2%	203.36	300	96.26	32.1%	0.38
SUBTOTAL	25,832	20,090.14	77.8%	5,741.86	25,750	17,396.79	67.6%	2,693.35
OPERATING EXPENDITURES	66,753	47,370.62	71.0%	19,382.38	65,090	43,623.19	67.0%	3,747.43
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(24,180.80)			(22,200)	(20,394.76)		(3,786.04)

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

	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	124,792.61	116,912.63	7,879.98	7%
SUBTOTAL	124,792.61	116,912.63	7,879.98	7%
FMV ADJUSTMENT (BARONI PARK)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
INTEREST RECEIVABLE (BARONI PARK)	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO BARONI PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	124,792.61	116,912.63	7,879.98	7%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	124,792.61	116,912.63	7,879.98	7%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
ACCRUED EXPENSES				
VOUCHERS PAYABLE ACCRUAL	-	-	-	0%
ACCRUED EXPENSES	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM BARONI PARK FUND	55,108.20	40,817.84	14,290.36	35%
TOTAL CURRENT LIABILITIES	55,108.20	40,817.84	14,290.36	35%
TOTAL LIABILITIES	55,108.20	40,817.84	14,290.36	35%
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(7,846.23)	(4,814.57)	(3,031.66)	63%
TOTAL FUND BALANCE	69,684.41	58,538.16	11,146.25	19%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021
INCOME									
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-	-
INTEREST	300	-	-	-	253.71	-	-	183.64	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	-	48,385.22	183.64	-
OPERATING EXPENDITURES									
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES	1,100	-	-	-	-	195.07	-	-	-
AGRICULTURE	-	-	-	-	-	-	-	-	-
HOUSEHOLD SUPPLIES	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-
STRUCTURES & GROUNDS	100	-	-	-	-	-	-	-	-
VANDALISM	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	4,100	-	-	-	-	-	-	-	-
CONTRACT SERVICES	10,000	1,943.29	2,450.75	-	-	-	-	-	1,666.67
WATER	200	-	1,573.18	983.16	1,076.29	411.36	-	312.27	107.07
ELECTRIC	-	-	-	-	-	-	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	698.40	-	312.27	1,773.74
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63	7,081.10
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(6,005.76)	43,077.86	(5,435.99)	(7,081.10)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
INCOME								
ASSESSMENTS	85,689	48,385.22	56.5%	37,303.78	83,227	47,580.03	57.2%	805.19
INTEREST	300	437.35	145.8%	-	1,000	552.74	55.3%	(115.39)
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	(1,277.54)
TOTAL INCOME	85,989	47,261.97	55.0%	38,864.38	84,227	47,849.71	56.8%	(587.74)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	63,689	42,458.88	66.7%	21,230.12	61,227	40,817.84	66.7%	1,641.04
SERVICES AND SUPPLIES								
AGRICULTURE	1,100	195.07	17.7%	904.93	1,100	355.21	32.3%	(160.14)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,930.21	128.7%	-	1,500	963.37	64.2%	966.84
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	125.13
WATER	10,000	6,406.62	64.1%	3,593.38	10,000	6,535.57	65.4%	(128.95)
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-
SUBTOTAL	17,000	12,649.32	74.4%	4,798.31	17,000	11,846.44	69.7%	802.88
TOTAL OPERATING EXPENDITURES	80,689	55,108.20	68.3%	26,028.43	78,227	52,664.28	67.3%	2,443.92
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(7,846.23)			6,000	(4,814.57)		(3,031.66)

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

	FEBRUARY 2021	FEBRUARY 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52	-	0%
SUBTOTAL	16,534.52	16,534.52	-	0%
FMV ADJUSTMENT (ROTARY FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	-	-	-	0%
RECEIVABLES	-	-	-	0%
DUE FROM OTHER FUNDS				
DUE TO ROTARY FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	16,534.52	16,534.52	-	0%
PREPAID EXPENSES	-	-	-	0%
TOTAL ASSETS	16,534.52	16,534.52	-	0%
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	0%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM ROTARY FUND	-	-	-	0%
TOTAL CURRENT LIABILITIES	-	-	-	0%
TOTAL LIABILITIES	-	-	-	0%
FUND BALANCE				
FUND BALANCE - ROTARY FUND	16,534.52	16,534.52	-	0%
NET INCOME (LOSS)				
ROTARY FUND NET INCOME (LOSS)	-	-	-	0%
TOTAL FUND BALANCE	16,534.52	16,534.52	-	0%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 ROTARY FUND - FUND 2486
 FEBRUARY 2021
 REPRESENTS 67% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
ROTARY FUND - FUND 2486
FEBRUARY 2021
REPRESENTS 67% OF THE YEAR

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

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

Accounts Payable Check Register

February 2021

Salary & Benefits	598.20
Service & Supply	40,143.89
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	40,742.09

Check #s 74548-74579

Approved by the Board of Directors

March 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 10, 2021

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

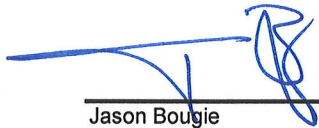
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/10/2021	074548	AFLAC	\$ 598.20	510000
03/10/2021	074549	AIRGAS USA, LLC	\$ 168.58	520000
03/10/2021	074550	AWARDS CO.	\$ 34.86	520000
03/10/2021	074551	C&M AUTOMOTIVE	\$ 1,093.86	520000
03/10/2021	074552	CALIFORNIA WATER SERVICE	\$ 3,905.35	520000
03/10/2021	074553	CHICO AREA RECREATION & PARK DISTRICT	\$ 2,792.27	520000
03/10/2021	074554	CITY OF CHICO	\$ 1,221.02	520000
03/10/2021	074555	COLLIER HARDWARE	\$ 140.62	520000
03/10/2021	074556	COMMERCIAL TIRE WAREHOUSE	\$ 1,122.38	520000
03/10/2021	074557	DE SOTO SALES, INC.	\$ 181.18	520000
03/10/2021	074558	DEPT. OF JUSTICE	\$ 416.00	520000
03/10/2021	074559	G2SOLUTIONS, INC	\$ 3.00	520000
03/10/2021	074560	GATES RESALE	\$ 42.85	520000
03/10/2021	074561	HOLIDAY POOLS & SPAS	\$ 531.49	520000
03/10/2021	074562	J.C. NELSON SUPPLY CO	\$ 3,070.38	520000
03/10/2021	074563	J.W. WOOD CO., INC.	\$ 13.71	520000
03/10/2021	074564	JERALD BRAYTON	\$ 68.47	520000
03/10/2021	074565	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 289.35	520000
03/10/2021	074566	LIMEY TEES	\$ 32.13	520000
03/10/2021	074567	MAGOON SIGNS	\$ 69.71	520000
03/10/2021	074568	MELTON DESIGN GROUP, INC.	\$ 4,046.04	520000
03/10/2021	074569	MISSION LINEN & UNIFORM	\$ 175.24	520000
03/10/2021	074570	MISSION LINEN & UNIFORM	\$ 1,623.41	520000
03/10/2021	074571	NORTHGATE PETROLEUM COMPANY	\$ 311.24	520000
03/10/2021	074572	OFFICE DEPOT	\$ 190.26	520000
03/10/2021	074573	PLATT ELECTRIC SUPPLY, INC.	\$ 209.91	520000
03/10/2021	074574	PLAYERS' CHOICE	\$ 6,920.00	520000
03/10/2021	074575	RENTAL GUYS CHICO	\$ 4,235.37	520000
03/10/2021	074576	SCI CONSULTING GROUP	\$ 5,000.00	520000
03/10/2021	074577	SHERWIN-WILLIAMS CO.	\$ 196.61	520000
03/10/2021	074578	WORK TRAINING CENTER	\$ 1,945.00	520000
03/10/2021	074579	ZEE MEDICAL COMPANY	\$ 93.60	520000

Total of Register

\$ 40,742.09

Ann Willmann
General Manager

OR



Jason Bougie
Parks & Recreation Director

Salary & Benefits	\$ 598.20	Acct 510000
Service & Supply	\$ 40,143.89	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 40,742.09</u></u>	

Prepared by JB

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

Manual Accounts Payable Check Register

February 2021

Salary & Benefits	32,064.26
Salary & Benefits-ACH Payroll Tax Transfer	67,366.69
Salary & Benefits-ACH CalPERS	63,451.30
Service & Supply	137,716.85
Fixed Assets	139,146.50
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	439,745.60

Check #'s 074479-074484
074517-074539

Approved by the Board of Directors

March 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
February 5, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/05/2021	074479	AFLAC	\$ 598.20	510000
02/05/2021	074480	BUTTE CO ELECTIONS DIVISION	\$ 120,592.73	520000
02/05/2021	074481	J.C. NELSON SUPPLY CO	\$ 1,213.46	520000

Total of Register

\$ 122,404.39

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 598.20	Acct 510000
Service & Supply	\$ 121,806.19	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 122,404.39	

 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 8, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/08/2021	074482	HUNTERS SERVICES, INC.	\$ 862.00	520000
02/08/2021	074483	PITNEY BOWES INC.	\$ 542.55	520000
02/08/2021	074484	PURCHASE POWER	\$ 35.12	520000

Total of Register

\$ 1,439.67

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 1,439.67	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 1,439.67</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
February 10, 2021

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

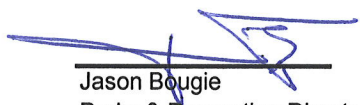
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
2/10/2021	1712104 074517	BANNER BANK	\$ 2,408.41	510000

Total of Register

\$ 2,408.41

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 2,408.41	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 2,408.41</u></u>	

Prepared by JB

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

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

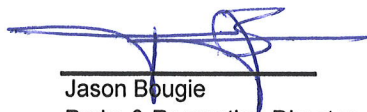
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/17/2021	074518	ANTHEM BLUE CROSS	\$ 21,482.85	510000
02/17/2021	074519	HUMANA INSURANCE CO	\$ 3,106.18	510000
02/17/2021	074520	LAUREN TAGGART	\$ 264.79	510000
02/17/2021	074521	AIRGAS USA, LLC	\$ 176.04	520000
02/17/2021	074522	CARTER LAW OFFICES	\$ 1,957.50	520000
02/17/2021	074523	COMCAST	\$ 917.12	520000
02/17/2021	074524	JOHNSON CONTROLS, INC.	\$ 4,975.90	520000
02/17/2021	074525	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,452.57	520000

Total of Register

\$ 34,332.95

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 24,853.82	Acct 510000
Service & Supply	\$ 9,479.13	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 34,332.95</u>	

Prepared by JB

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

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/22/2021	074526	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
02/22/2021	074527	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
02/22/2021	074528	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
02/22/2021	074529	IUOE LOCAL 39	\$ 358.55	510000
02/22/2021	074530	MEDICAL EYE SERVICES	\$ 411.29	510000
02/22/2021	074531	SEIU LOCAL 1021	\$ 779.44	510000
02/22/2021	074532	CHICO U LOCK IT	\$ 259.00	520000
02/22/2021	074533	COMCAST	\$ 588.65	520000
02/22/2021	074534	COSTCO WHOLESALE MEMBERSHIP	\$ 180.00	520000
02/22/2021	074535	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
02/22/2021	074536	STREAMLINE	\$ 300.00	520000
02/22/2021	074537	SCHREDER & BRANDT INC	\$ 139,146.50	560000

Total of Register

\$ 145,833.78

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 1,695.42	Acct 510000
Service & Supply	\$ 4,991.86	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 139,146.50	Acct 560000
Total	<u>\$ 145,833.78</u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 February 24, 2021

CHECK REGISTER FUND 2490 FY 20/21

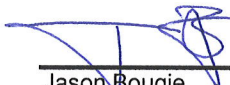
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
02/24/2021	074538	BANNER BANK	\$ 100.00	510000
02/24/2021	074539	BANNER BANK	\$ 2,408.41	510000

Total of Register

\$ 2,508.41

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 2,508.41	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 2,508.41</u></u>	

Prepared by JB

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

Payroll Check Register

February 2021

PPE	Pay Date	Checks	Amount
2/5/2021 ACH	2/12/2021	Direct Deposit	98,845.14
2/5/2021	2/12/2021	119906-119921	5,992.74
1/31/2021	2/18/2021	119922-119923	205.09
1/31/2021 ACH	2/18/2021	Direct Deposit	296.24
2/19/2021	2/17/2021	119924	382.83
2/19/2021 ACH	2/26/2021	Direct Deposit	91,544.24
2/19/2021	2/26/2021	119925-119937	4,389.71
3/5/2021	2/26/2021	119939	7,881.48
Total			209,537.47

Approved by the Board of Directors

March 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

Agenda Item 11

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

Refund Check Register

February 2021

Service & Supply-Refund Checks

11,752.80

TOTAL

Check #'s

029077-029084	8,459.40
029086-029087	68.40
029088-029089	1,302.07

Active Network Credit Card Refunds 982.00

Approved by the Board of Directors

March 18, 2021

Tom Lando
Board Chair

Jason Bougie
Parks and Recreation Director

Agenda Item 11

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

Revenue

January 2021

Net Revenue

Rents	7,706.52
Reimbursements	2,136.24
Misc.	-
Fees	57,943.89
 Sub Total	 67,786.65
 Other Income	 -
Donations	3,558.82
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
 Fund 2480 Trust Obligations	 14,250.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 85,595.47

Approved by the Board of Directors

March 18, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Jason Bougie
Parks & Recreation Director

Agenda Item 11

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

Previously submitted check #029091 dated March 10, 2021 in the amount of \$85,595.47

January 2021

FUND 2490			
	4530106	RDA Pass Through	-
			-
	4600001	Rent	7,706.52
		Fees	57,943.89
			65,650.41
	4700001	Misc.	-
		Rebates/Reimbursements	2,136.24
		City of Chico Reimbursements	-
		Baroni Park	-
		Pro Rata Share	-
		Other Income	-
		Donations	3,558.82
		Grant Revenue	-
			5,695.06
		FUND 2490 total	71,345.47
FUND 2470	280	Trust Obligations	-
FUND 2480			
	280	Trust Obligations	14,250.00
FUND 2483			
	4616250	Prop 12 Grant Fund	-
FUND 2486			
	4700001	Chico Rotary/CARD	-
Checks Total			85,595.47



Jason Bougie
Parks & Recreation Director

VENDOR:	124000	BUTTE COUNTY TREASURER	03/10/2021	CHECK NO.	29091	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104894	REV 01/21	03/10/2021	85,595.47			85,595.47

Check Total 85,595.47

CHECK NO. 29091
 CHECK DATE 03/10/2021
 VENDOR NO. 124000



CHECK NO. 029091

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

Eighty-five thousand five hundred ninety-five and 47/100 USD

CHECK AMOUNT

\$ 85,595.47

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
 AUTHORIZED SIGNATURE

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

⑈029091⑈ ⑆121144272⑆ 0100043835⑈

VENDOR:	124000	BUTTE COUNTY TREASURER	03/10/2021	CHECK NO.	29091	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
104894	REV 01/21	03/10/2021	85,595.47			85,595.47


Check Total 85,595.47

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:	3/10/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 65,650.41
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 5,695.06
CARD-Park Fees Trust Obligations		24800000	462000		\$ 14,250.00
CARD-Park Fees Trust Obligations		24700000	462000		\$ -
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-Parks & Recreation Director

Check #:	029091
Check Date:	02/10/21
Amount:	\$ 85,595.47

TOTAL	\$ 85,595.47
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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