

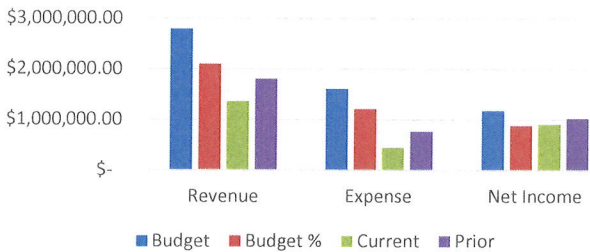
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
March 2021
75% of the Year**

AFTERSCHOOL

We are at 49% of Budgeted Revenues and 28% of Budgeted Expenses. Our Net Income is \$119,795.77 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,800,642.00	\$ 1,369,070.84	\$ 1,807,830.54
EXPENSES	\$ 1,616,975.00	\$ 453,765.00	\$ 772,728.93

AFTERSCHOOL

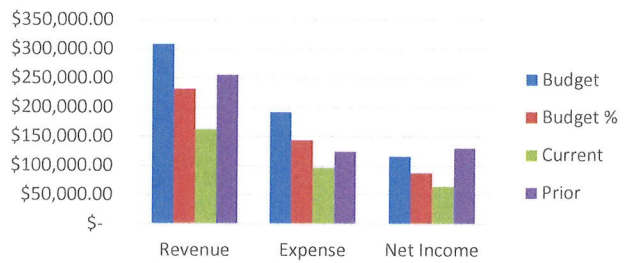


CAMPS

We are at 53% of Budgeted Revenues and 51% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$65,369.78 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 309,205.00	\$ 163,381.49	\$ 255,909.00
EXPENSES	\$ 192,283.00	\$ 97,576.49	\$ 124,734.22

CAMPS

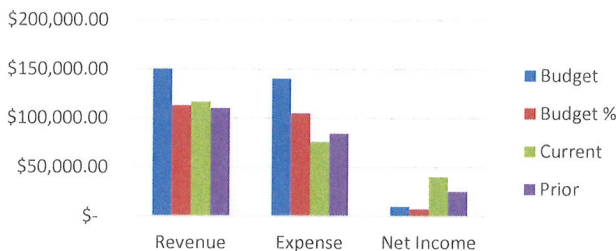


AQUATICS

We are at 78% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is currently \$15,064.07 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 150,487.00	\$ 117,065.61	\$ 110,328.19
EXPENSES	\$ 140,290.00	\$ 76,360.70	\$ 84,687.35

AQUATICS

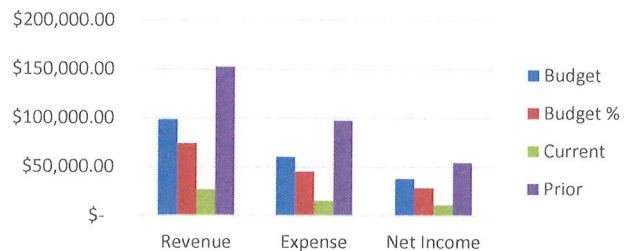


CLASSES

We are at 28% of Budgeted Revenues and 26% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$42,940.45 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 98,625.00	\$ 27,380.15	\$ 152,238.22
EXPENSES	\$ 60,375.00	\$ 15,771.65	\$ 97,689.27

CLASSES



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

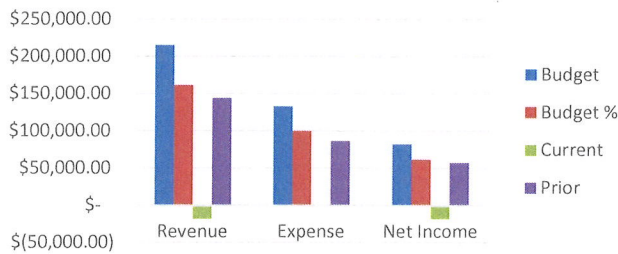
**March 2021
75% of the Year**

ADULT SPORTS

We are at -8% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$75,753.12 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 215,719.00	\$ (17,963.79)	\$ 144,599.85
EXPENSES	\$ 133,294.00	\$ 256.77	\$ 87,067.29

ADULT SPORTS

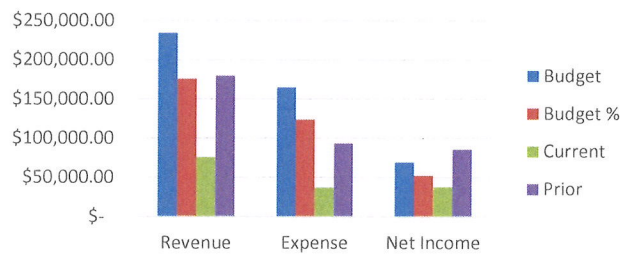


YOUTH SPORTS

We are at 32% of Budgeted Revenues and 23% of Budgeted Expenses. Our Net Income is \$47,530.11 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 235,000.00	\$ 76,033.12	\$ 180,073.59
EXPENSES	\$ 165,250.00	\$ 37,545.45	\$ 94,055.81

YOUTH SPORTS

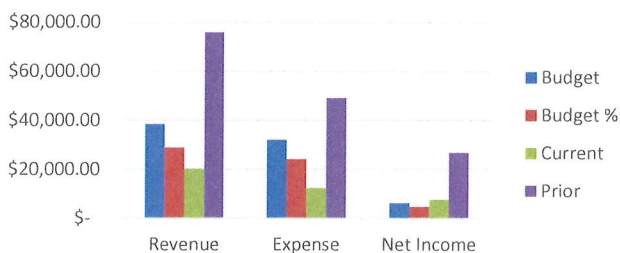


SENIORS

We are at 53% of Budgeted Revenues and 39% of Budgeted Expenses. Our Net Income is \$19,035.15 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 38,500.00	\$ 20,292.00	\$ 75,955.52
EXPENSES	\$ 32,150.00	\$ 12,478.90	\$ 49,107.27

SENIORS

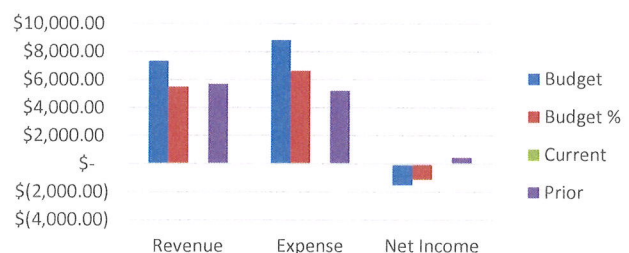


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$476.03 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	\$ -	\$ 5,212.37

SPECIAL EVENTS



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

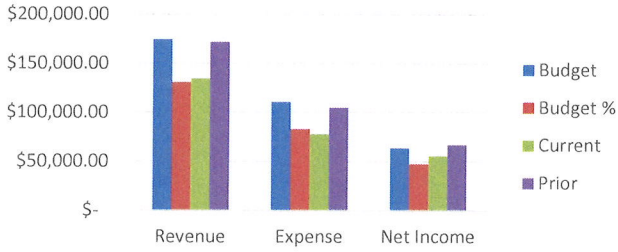
**March 2021
75% of the Year**

NATURE CENTER

We are at 77% of Budgeted Revenues and 71% of Budgeted Expenses. Our Net Income is \$10,934.57 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 174,960.00	\$ 134,827.18	\$ 172,352.27
EXPENSES	\$ 111,163.00	\$ 78,549.84	\$ 105,140.36

NATURE CENTER

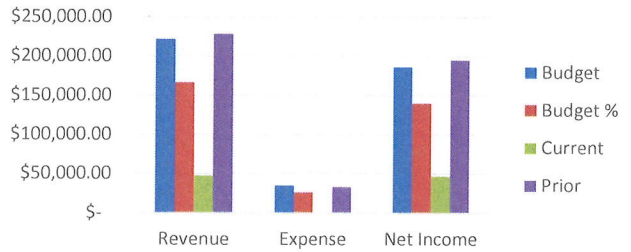


FACILITY RENTAL

We are at 22% of Budgeted Revenues and 2% of Budgeted Expenses. Our Net Income is \$148,016.67 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 222,250.00	\$ 48,045.23	\$ 228,570.60
EXPENSES	\$ 35,250.00	\$ 736.90	\$ 33,245.60

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
FEBRUARY 2021
Month 9 and 75% of the Year

DESCRIPTION	2020-2021 Budget	March 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	March 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,800,642.00	370,986.33	1,369,070.84	49%	1,431,571.16	2,140,775.00	95,043.54	1,807,830.54	84%	(438,759.70)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(94,991.00)	(1,621.25)	(6,372.73)	7%	(88,618.27)	(68,248.00)	(1,135.34)	(95,707.82)	52%	29,335.09
CONTRACT SERVICES	(2,000.00)	-	-	0%	(2,000.00)	(2,000.00)	-	(525.00)	26%	525.00
PART-TIME WAGES	(1,519,984.00)	(60,561.63)	(447,392.27)	29%	(1,072,591.73)	(1,093,866.70)	(94,642.89)	(736,496.11)	67%	289,103.84
TOTAL AFTERSCHOOL	1,183,667.00	308,803.45	915,305.84	77%	268,361.16	976,660.30	(734.69)	1,035,101.61	106%	(119,795.71)
CAMPS										
INCOME	309,205.00	3,910.00	163,381.49	53%	145,823.51	392,530.00	8,609.50	255,963.00	65%	(92,581.51)
PROGRAM SUPPLIES	(14,410.00)	-	(2,986.74)	21%	(11,423.26)	(20,750.00)	-	(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)	(2,160.00)	(28,530.25)	54%	(24,469.75)	(58,500.00)	-	(43,445.41)	74%	14,915.16
PART-TIME WAGES	(103,373.00)	(118.47)	(64,811.50)	63%	(38,561.50)	(128,708.00)	(2,380.00)	(63,255.02)	49%	(1,556.48)
INSTRUCTOR WAGES	(18,200.00)	-	(1,248.00)	7%	(16,952.00)	(33,000.00)	-	(8,860.00)	27%	7,632.00
TOTAL CAMPS	116,922.00	1,631.53	65,805.00	56%	51,117.00	150,072.00	6,229.50	130,693.26	87%	(64,888.26)
AQUATICS										
INCOME	150,487.00	4,274.00	117,065.61	78%	33,421.39	168,350.00	1,940.00	110,328.19	66%	6,737.42
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)	(10.25)	(82,987.42)	60%	6,843.40
TOTAL AQUATICS	10,197.00	4,274.00	40,704.91	399%	(30,507.91)	16,650.00	1,929.75	25,640.84	154%	15,064.07
CLASSES										
INCOME	98,625.00	5,390.89	27,380.15	28%	71,244.85	171,500.00	12,547.17	152,238.22	89%	(124,858.07)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(1,975.00)	-	(244.00)	12%	(1,731.00)	(5,150.00)	(13.83)	(2,221.22)	43%	1,977.22
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(19,875.00)	(1,369.20)	(1,902.60)	10%	(17,972.40)	(26,500.00)	-	(25,989.31)	98%	24,086.71
PART-TIME WAGES	(38,525.00)	(2,151.70)	(13,625.05)	35%	(24,899.95)	(35,000.00)	(3,102.50)	(27,507.80)	79%	27,507.80
INSTRUCTOR WAGES	-	-	-	0%	-	(52,500.00)	(6,856.59)	(41,970.94)	80%	28,345.89
TOTAL CLASSES	38,250.00	1,869.99	11,608.50	30%	26,641.50	52,350.00	2,574.25	54,548.95	104%	(42,940.45)
ADULT SPORTS										
INCOME	215,719.00	-	(17,963.79)	-8%	233,682.79	284,200.00	1,920.60	144,599.85	51%	(162,563.64)
PROGRAM SUPPLIES	(16,850.00)	(59.86)	(256.77)	2%	(16,593.23)	(21,720.00)	(29.37)	(15,128.79)	70%	14,872.02
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(37,329.00)	-	-	0%	(37,329.00)	(4,800.00)	(2,320.00)	(2,320.00)	48%	2,320.00
PART-TIME WAGES	(79,115.00)	-	-	0%	(79,115.00)	(85,720.00)	(855.50)	(21,920.75)	63%	21,920.75
OFFICIALS WAGES	-	-	-	0%	(79,115.00)	(85,720.00)	(1,253.00)	(47,697.75)	56%	47,697.75
TOTAL ADULT SPORTS	82,425.00	(59.86)	(18,220.56)	-22%	100,645.56	137,080.00	(2,537.27)	57,532.56	42%	(75,753.12)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
FEBRUARY 2021
Month 9 and 75% of the Year

DESCRIPTION	2020-2021 Budget	March 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	March 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	235,000.00	5,725.47	76,033.12	32%	158,966.88	224,500.00	8,685.60	180,073.59	80%	(104,040.47)
PROGRAM SUPPLIES	(34,600.00)	(57.88)	(2,591.12)	7%	(32,008.88)	(29,150.00)	(41.45)	(20,181.49)	69%	17,590.37
PROGRAM TRANSPORTATION	-	-	-	0%	-	(400.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(130,650.00)	(1,622.86)	(34,954.33)	27%	(95,695.67)	(105,000.00)	(7,646.82)	(73,874.32)	70%	38,919.99
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,750.00	4,044.73	38,487.67	55%	31,262.33	89,950.00	997.33	86,017.78	96%	(47,530.11)
SENIOR PROGRAMS										
INCOME	38,500.00	2,615.00	20,292.00	53%	18,208.00	96,000.00	3,078.46	75,955.52	79%	(55,663.52)
PROGRAM SUPPLIES	(2,950.00)	-	-	0%	(2,950.00)	(5,100.00)	(205.00)	(2,048.62)	40%	2,048.62
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(13,500.00)	-	-	0%	(13,500.00)	(25,500.00)	(1,435.40)	(16,366.44)	64%	16,366.44
PART-TIME WAGES	(1,200.00)	-	-	0%	(1,200.00)	(21,700.00)	(1,049.75)	(10,154.39)	47%	10,154.39
INSTRUCTOR WAGES	(14,500.00)	(1,708.00)	(12,478.90)	86%	(2,021.10)	(21,500.00)	(3,149.70)	(20,537.82)	96%	8,058.92
TOTAL SENIOR PROGRAMS	6,350.00	907.00	7,813.10	123%	(1,463.10)	22,200.00	(2,761.39)	26,848.25	121%	(19,035.15)
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)	(159.00)	(2,337.56)	33%	2,337.56
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)	(159.00)	(123.97)	9%	123.97
NATURE CENTER										
INCOME	163,960.00	12,502.00	122,351.72	75%	41,608.28	322,100.00	9,798.68	151,551.70	47%	(29,199.98)
FACILITY RENTALS	-	-	1,425.00	0%	(1,425.00)	3,500.00	-	2,044.50	58%	(619.50)
FUNDRAISING (DONATIONS)	1,000.00	30.00	8,455.64	846%	(7,455.64)	5,000.00	2,746.38	18,756.07	375%	(10,300.43)
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)	-	-	0%	-
PART-TIME WAGES	(98,763.00)	(7,578.84)	(74,923.13)	76%	(23,839.87)	-	(6,976.90)	(78,447.71)	50%	3,524.58
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	(859.70)	(3,184.10)	0%	3,184.10
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	-	(178.14)	(1,257.69)	0%	1,257.69	(6,500.00)	-	(2,695.05)	41%	1,437.36
PROGRAM SUPPLIES	(12,400.00)	-	(2,369.02)	19%	(10,030.98)	(31,500.00)	(19.38)	(18,631.04)	59%	16,262.02
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	63,797.00	4,775.02	56,277.34	88%	7,519.66	146,280.00	4,689.08	67,211.91	46%	(10,934.57)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
FEBRUARY 2021
Month 9 and 75% of the Year

DESCRIPTION	2020-2021 Budget	March 2021	2020-2021 YTD	2020-2021 % of Budget	Remaining Budget	2019-2020 Budget	March 2020	2019-2020 YTD	2019-2020 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	222,250.00	(40.07)	48,045.23	22%	174,204.77	422,050.00	20,030.45	228,570.60	54%	(180,525.37)
PROGRAM SUPPLIES	(5,500.00)	-	-	0%	(5,500.00)	(8,000.00)	(100.04)	(6,785.44)	85%	6,785.44
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)	(77.00)	(736.90)	3%	(23,263.10)	(49,000.00)	(2,600.00)	(23,772.02)	49%	23,035.12
TOTAL FACILITY RENTAL	187,000.00	(117.07)	47,308.33	25%	139,691.67	354,300.00	17,330.41	195,325.00	55%	(148,016.67)
RECREATION - MISC. & ADMIN										
INCOME	(7,500.00)	(21.76)	(2,017.03)	27%	(5,482.97)	(5,000.00)	1,123.71	989.09	-20%	(3,006.12)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(301.99)	1%	(21,698.01)	(22,000.00)	-	(11,965.37)	54%	11,663.38
CONFERENCES	-	229.00	-	0%	-	-	-	-	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	-	(3,217.50)	(30,879.23)	0%	30,879.23	(251,000.00)	(14,274.56)	(177,972.43)	71%	147,093.20
FULL TIME WAGES	(580,000.00)	(40,210.59)	(379,280.53)	65%	(200,719.47)	(534,000.00)	(42,375.03)	(387,686.53)	73%	8,406.00
TOTAL RECREATION - MISC. & ADMIN	(619,500.00)	(43,220.85)	(412,478.78)	67%	(207,021.22)	(822,000.00)	(55,525.88)	(576,728.61)	70%	164,249.83
TOTAL PROGRAM SUMMARY	1,137,358.00	282,907.94	752,611.35	66%	384,746.65	1,122,092.30	(27,967.91)	1,102,067.58	98%	(349,456.23)
		0.00	-		0.00	-		-		



FINANCIAL STATEMENTS

FISCAL YEAR 2020/2021

MARCH 2021

**CHICO AREA RECREATION AND PARK DISTRICT
 FINANCIAL STATEMENTS - TABLE OF CONTENTS
 MARCH 2021**

GENERAL FUND - FUND 2490	
BALANCE SHEET	3
EXECUTIVE SUMMARY BY MONTH	6
EXECUTIVE SUMMARY YTD	7
REVENUE SUMMARY BY MONTH	8
REVENUE SUMMARY YTD	9
SALARIES AND BENEFITS SUMMARY BY MONTH	10
SALARIES AND BENEFITS SUMMARY YTD	11
SERVICES AND SUPPLY EXPENSE SUMMARY BY MONTH	12
SERVICES AND SUPPLY EXPENSE SUMMARY YTD	13
CITY OF CHICO PARK IMPACT FEE FUND - FUND 2470	
BALANCE SHEET	14
EXECUTIVE SUMMARY BY MONTH	15
EXECUTIVE SUMMARY YTD	16
PARK IMPACT FEE FUND - FUND 2480	
BALANCE SHEET	17
EXECUTIVE SUMMARY BY MONTH	18
EXECUTIVE SUMMARY YTD	19
OAK WAY PARK ASSESSMENT DISTRICT - FUND 2495	
BALANCE SHEET	20
EXECUTIVE SUMMARY BY MONTH	21
EXECUTIVE SUMMARY YTD	22
PETERSON PARK ASSESSMENT DISTRICT - FUND 2497	
BALANCE SHEET	23
EXECUTIVE SUMMARY BY MONTH	24
EXECUTIVE SUMMARY YTD	25
BARONI PARK ASSESSMENT DISTRICT - FUND 2498	
BALANCE SHEET	26
EXECUTIVE SUMMARY BY MONTH	27
EXECUTIVE SUMMARY YTD	28
ROTARY FUND - FUND 2486	
BALANCE SHEET	29
EXECUTIVE SUMMARY BY MONTH	30
EXECUTIVE SUMMARY YTD	31

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

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

ASSETS	MARCH 2021	MARCH 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,528,260.79	5,266,834.29	261,426.50	5%
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	2,907,693.05	1,128,824.47	1,778,868.58	158%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	(99,099.23)	205,079.96	(304,179.19)	-148%
SUBTOTAL	8,339,344.41	6,602,862.04	1,736,482.37	26%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	890,697.20	435,319.55	455,377.65	105%
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	904,222.20	448,844.55	455,377.65	101%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	175,824.15	121,344.84	54,479.31	45%
TOTAL CURRENT ASSETS	9,419,390.76	7,173,051.43	2,246,339.33	31%
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	34,690,522.84	33,193,475.74	1,497,047.10	5%
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
MARCH 2021

	MARCH 2021	MARCH 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	34,539.94	8,231.55	26,308.39	320%
ACCRUED EXPENSES				
ACCRUED PAYROLL	-	-	-	#DIV/0!
PAYROLL FEDERAL TAXES	345.33	11,022.54	(10,677.21)	-97%
PAYROLL STATE TAXES	(355.52)	2,578.40	(2,933.92)	-114%
PAYROLL EMPLOYEE MEDI & FICA	42.86	13,278.55	(13,235.69)	-100%
PAYROLL EMPLOYER MEDI & FICA LIAB	(97.19)	13,278.38	(13,375.57)	-101%
PAYROLL SDI	(24.08)	1,739.98	(1,764.06)	-101%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	226.38	828.64	(602.26)	-73%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	-	-	-	#DIV/0!
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,772.00	3,502.00	1,270.00	36%
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	(96,527.45)	44,791.26	(141,318.71)	-316%
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	(49,462.89)	(172,110.78)	122,647.89	-71%
DEFERRED REVENUE	398,201.18	721,481.56	(323,280.38)	-45%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	5,401.70	(1,000.00)	-19%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	34,100.00	21,100.00	13,000.00	62%
SECURITY HOLDING ACCT - CLASS	4,668.11	49.42	4,618.69	0%
SUBTOTAL	397,956.92	581,970.72	(184,013.80)	-32%
TOTAL CURRENT LIABILITIES	2,566,721.38	634,993.53	1,931,727.85	304%
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	5,128,460.40	2,868,955.46	2,259,504.94	79%
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
MARCH 2021

FUND BALANCE	MARCH 2021	MARCH 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	(268,086.66)	417,821.52	(685,908.18)	-164%
TOTAL NET INCOME (LOSS)	(268,086.66)	417,821.52	(685,908.18)	-164%
TOTAL FUND BALANCE	30,236,314.44	31,261,409.08	(1,025,094.64)	-3%

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
 MARCH 2021
 REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 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	406,802
OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072
RDA PASSTHROUGH	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	560,243	43,721	-
TOTAL REVENUE	9,117,128	311,747	122,191	206,642	427,928	287,441	2,691,198	632,822	360,292	417,874
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	6,523,949	447,015	357,363	316,441	472,584	371,526	313,185	284,450	361,679	346,827
SERVICES AND SUPPLIES	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947
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	534,130	469,774
NET REVENUE BEFORE SPEC. EXP.	256,600	(405,201)	(338,363)	(207,389)	(173,289)	(194,437)	2,334,030	227,554	(173,838)	(51,900)
SPECIALLY ALLOCATED ITEMS										
CAPITAL / REPAIR PROJECTS	1,981,500	35,424	1,380	-	-	380,593	256,524	187,209	139,147	149,277
CAPITAL PROJECT REIMBURSEMENT	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829	-
NET CAPITAL PROJECTS	481,500	34,009	1,380	-	-	379,179	256,524	187,209	136,318	149,277
DEPRECIATION	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	-	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	481,500	172,537	1,380	-	-	380,593	256,524	187,209	139,147	149,277
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	(577,738)	(339,743)	(207,389)	(173,289)	(575,030)	2,077,506	40,345	(312,985)	(201,177)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
MARCH 2021
REPRESENTS 75% 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	1,875,594	46.7%	2,136,394	4,112,655	2,885,218	70.2%	(1,009,624)
OTHER INCOME	318,640	314,154	98.6%	4,486	550,988	433,478	78.7%	(119,324)
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	5,458,134	59.9%	3,668,719	9,232,643	6,363,229	68.9%	(905,095)
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,523,949	3,271,070	50.1%	3,252,879	6,357,852	4,300,198	67.6%	(1,029,127)
SERVICES AND SUPPLIES	2,211,132	1,160,600	52.5%	1,050,532	2,259,348	1,398,049	61.9%	(237,449)
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	4,440,968	50.1%	4,335,113	8,738,881	5,715,676	65.4%	(1,274,708)
NET REVENUE BEFORE SPEC. EXP.	256,600	1,017,166	396.4%	-	493,762	647,553	131.1%	369,613
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,981,500	1,149,554	58.0%	831,946	1,205,000	203,347	16.9%	946,207
CAPITAL PROJECT REIMBURSEMENT	1,500,000	2,829	0.2%	1,497,171	-	-	0.0%	2,829
NET CAPITAL PROJECTS	481,500	1,146,725	238.2%	-	1,205,000	203,347	16.9%	949,036
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	138,528	0.0%	-	-	26,385	0.0%	112,143
TOTAL SPECIALLY ALLOCATED	481,500	1,285,253	266.9%	2,329,118	1,205,000	229,732	19.1%	112,143
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(224,900)	(268,087)		8,003,831	(711,238)	417,822		(691,566)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 MARCH 2021
 REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
FEE BASED PROGRAM INCOME										
AFTER SCHOOL & CAMP PROGRAMS										
AFTERSCHOOL	2,800,642	(380.00)	36,011.94	163,301.51	54,933.39	216,878.66	232,865.69	42,303.50	248,168.82	370,986.33
CAMPS	303,205	103,137	34,288	3,351	5,855	4,010	8,177	178	475	3,910
SUBTOTAL	3,103,847	102,757	72,300	166,653	60,788	222,890	241,043	42,482	248,644	374,896
AQUATICS										
GENERAL CLASSES	150,487	54,969	18,885	20,482	3,347	4,100	4,100	-	5,488	5,694
COMMUNITY BAND	60,000	1,833	859	2,043	3,316	3,628	1,303	3,651	3,793	5,391
SENIOR ADULT CLASSES	1,125	12	-	-	-	-	-	-	-	-
YOUTH CLASSES	24,000	2,120	2,408	1,892	2,401	2,240	1,710	2,216	2,440	2,615
SUBTOTAL	128,625	3,965	3,267	3,935	6,492	6,643	3,013	5,867	6,233	8,006
ADULT SPORTS										
VOLLEYBALL & DODGEBALL	31,749	(1,269)	-	-	-	-	-	-	-	-
BASKETBALL	26,131	-	-	-	-	-	-	-	-	-
SOFTBALL	109,794	(11,899)	-	-	-	-	-	-	-	-
SOFTBALL TOURNEYS	-	-	-	-	-	-	-	-	-	-
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	12,502
GRANT FUNDING	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	163,960	49,049	23,180	6,209	6,073	6,008	9,135	5,582	4,614	12,502
OTHER PROGRAMS										
SCHOLARSHIPS	(15,000)	(1,657)	(404)	(63)	(135)	(51)	70	9	227	(22)
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	5,725
SUBTOTAL	249,350	32,499	2,979	4,023	6,911	6,971	4,119	4,014	7,047	5,704
TOTAL FEE BASED PROGRAMS	4,011,988	225,276	120,611	201,301	83,612	246,612	261,410	57,944	272,026	406,802
OTHER INCOME										
FACILITY RENTAL INCOME	222,250	7,481	(4,197)	2,627	9,906	6,380	4,732	7,707	6,602	8,235
REBATES & REBURSED COSTS	30,000	42,375	3,199	2,783	89,694	16,131	12,212	2,136	22,576	2,792
REBURSEMENTS - CITY PARKS	51,390	29,401	-	-	-	16,598	-	-	3,195	-
MISCELLANEOUS	4,000	7,214	45	15	1,900	1,721	-	-	15	15
ENDOWMENTS	10,000	-	2,595	-	-	-	-	-	-	-
DONATIONS	1,000	-	(62)	(84)	2,539	-	565	3,559	1,525	30
TOTAL OTHER INCOME	318,640	86,471	1,580	5,340	104,039	40,829	17,509	13,402	33,913	11,072
REVENUE FROM OTHER AGENCIES										
RDA PASSTHROUGH	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	-
BACKFILL TAX INCOME	-	-	-	-	-	-	9,725	-	-	-
REBURSEMENT - CAPITAL PROJECTS	1,500,000	(1,414)	-	-	-	1,414	-	-	2,829	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	(1,414)	-	-	240,278	1,414	2,412,279	561,476	54,353	-
TOTAL REVENUE	10,617,128	310,333	122,191	206,642	427,928	288,856	2,691,198	632,822	363,120	417,874

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY
GENERAL FUND - FUND 2490
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	2,800,642	1,369,071	48.9%	1,431,571	2,140,775	1,807,831	84.4%	(438,760)
CAMPS	303,205	163,361	53.9%	139,824	386,230	255,909	66.3%	(92,526)
SUBTOTAL	3,103,847	1,532,432	49.4%	1,571,395	2,527,005	2,063,740	81.7%	(531,287)
AQUATICS	150,487	117,066	77.8%	33,421	168,350	110,328	65.5%	6,737
CLASSES								
GENERAL CLASSES	60,000	25,818	43.0%	34,182	75,000	73,908	98.5%	(48,089)
COMMUNITY BAND	1,125	12	1.1%	1,113	1,500	1,619	107.9%	(1,607)
SENIOR ADULT CLASSES	24,000	20,042	83.5%	3,958	45,000	36,566	81.3%	(16,524)
YOUTH CLASSES	43,500	1,550	3.6%	41,950	101,300	76,768	75.8%	(75,216)
SUBTOTAL	128,625	47,422	36.9%	47,021	222,800	188,858	84.8%	(141,436)
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	18,366	61.2%	(18,366)
SOFTBALL	109,794	(11,899)	-10.8%	121,693	154,200	77,745	50.4%	(89,645)
SOFTBALL TOURNEYS	-	-	0.0%	-	60,000	28,189	47.0%	(32,984)
SOCCER	48,045	(4,796)	-10.0%	52,841	284,200	144,600	50.9%	(162,564)
SUBTOTAL	215,719	(17,964)	-8.3%	233,683	311,900	151,552	48.6%	(29,200)
NATURE CENTER								
PROGRAM FEE INCOME	163,960	122,352	74.6%	41,608	318,600	-	0.0%	-
GRANT FUNDING	-	-	0.0%	-	630,500	151,552	24.0%	(29,200)
SUBTOTAL	163,960	122,352	74.6%	41,608				
OTHER PROGRAMS								
SCHOLARSHIPS	(15,000)	(2,027)	13.5%	-	(20,000)	(9,051)	45.3%	7,024
CO-SPONSORED & MISCELLANEOUS	7,500	10	0.1%	7,490	15,000	10,040	66.9%	(10,030)
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	39,389	77.2%	(39,139)
YOUTH SPORTS	235,000	76,033	32.4%	158,967	224,500	180,074	80.2%	(104,040)
SUBTOTAL	249,350	74,266	29.8%	188,057	279,800	226,141	80.8%	(151,874)
TOTAL FEE BASED PROGRAMS	4,011,988	1,875,594	46.7%	2,149,397	4,112,655	2,885,218	70.2%	(1,009,624)
OTHER INCOME								
FACILITY RENTAL INCOME	222,250	49,470	22.3%	172,780	425,550	230,615	54.2%	(181,145)
REBATES & REIMBURSED COSTS	30,000	193,898	646.3%	-	35,000	168,604	481.7%	25,294
REIMBURSEMENTS - CITY PARKS	51,390	49,194	95.7%	2,196	63,438	9,219	14.5%	42,803
MISCELLANEOUS	4,000	10,925	273.1%	-	10,000	5,079	50.8%	5,846
ENDOWMENTS	10,000	2,595	25.9%	7,405	11,000	-	0.0%	2,595
DONATIONS	1,000	8,072	807.2%	-	6,000	19,961	332.7%	(11,889)
TOTAL OTHER INCOME	318,640	314,154	98.6%	182,381	550,988	433,478	78.7%	(116,496)
REVENUE FROM OTHER AGENCIES								
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
BACKTILL TAX INCOME	-	9,725	0.0%	-	-	9,354	0.0%	371
REIMBURSEMENT - CAPITAL PROJECTS	1,500,000	2,829	0.2%	1,497,171	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	4,786,500	3,268,386	68.3%	1,527,833	4,569,000	3,044,533	66.6%	223,853
TOTAL REVENUE	10,617,128	5,460,963	51.4%	3,859,586	9,232,643	6,363,229	68.9%	(902,266)

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
SALARIES										
FULL-TIME SALARIES	2,289,000	147,706	170,856.56	172,731.77	255,775.88	166,757.86	169,760.30	165,249.76	180,740.32	160,815.28
PART-TIME SALARIES	2,559,743	136,128	123,428.09	81,448.64	136,511.80	71,781.27	79,941.99	75,438.56	103,624.04	93,507.74
ACCUMULATED LEAVE	41,000	-	-	-	-	-	-	-	-	-
INSTRUCTORS	78,005	1,372	392.00	1,685.60	3,005.10	2,088.00	530.60	1,058.40	1,551.20	1,708.00
SUBTOTAL	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	256,031.02
BENEFITS										
FICA	394,000	21,314	21,722.36	18,813.41	29,444.32	17,803.01	18,415.75	17,897.62	21,212.95	18,949.95
RETIREMENT	536,000	33,457	33,738.03	34,044.08	42,685.66	33,442.36	33,288.25	18,276.62	47,191.78	33,928.24
RETIREMENT - GASB 68	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	377,500	22,871	24,660.63	25,152.63	22,596.48	24,869.31	28,682.56	23,964.07	24,793.74	24,405.15
COBRA	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	300,000	-	-	-	-	72,218.76	-	-	-	30,947.80
WORKERS COMP INSURANCE	117,000	101,601	-	-	-	-	-	-	-	-
ALLOCATION TO OTHER FUNDS	(168,299)	(17,435)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)	(17,434.84)
SUBTOTAL	1,556,201	161,809	62,686.18	60,575.28	77,291.62	130,898.60	62,961.72	42,703.47	75,763.63	90,796.30
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	361,679.19	346,827.32

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
MARCH 2021
REPRESENTS 75% 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	1,590,393	69.5%	2,316,000	1,705,927	73.7%	(115,534)
PART-TIME SALARIES	2,559,743	887,849	34.7%	2,640,223	1,675,338	63.5%	(875,562)
ACCUMULATED LEAVE	41,000	-	0.0%	36,000	-	0.0%	-
INSTRUCTORS	78,005	27,352	35.1%	98,262	71,389	72.7%	44,037
SUBTOTAL	4,967,748	2,505,595	50.4%	5,090,485	3,452,654	67.8%	(947,059)
BENEFITS							
FICA	394,000	185,573	47.1%	384,000	258,339	67.3%	(72,766)
RETIREMENT	536,000	310,052	57.8%	535,000	314,148	58.7%	(4,096)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	377,500	221,996	58.8%	372,500	267,410	71.8%	(45,414)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	300,000	103,167	34.4%	35,000	9,842	28.1%	93,324
WORKERS COMP INSURANCE	117,000	101,601	86.8%	142,000	148,654	104.7%	(47,053)
ALLOCATION TO OTHER FUNDS	(168,299)	(156,914)	93.2%	(201,133)	(150,850)	75.0%	(6,064)
SUBTOTAL	1,556,201	765,475	49.2%	1,267,367	847,544	66.9%	(82,068)
TOTAL SALARIES AND BENEFITS	6,523,949	3,271,070	50.1%	6,357,852	4,300,198	67.6%	(1,029,127)

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 MARCH 2021
 REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
SERVICES AND SUPPLIES										
ADVERTISING	10,000	-	-	-	637	340	544	-	-	-
AGRICULTURE	38,643	-	-	50	95	12,681	-	-	-	-
CLOTHING	7,000	21	174	111	775	281	-	893	-	302
COMMUNICATIONS	52,175	4,580	3,100	4,291	3,034	4,352	2,298	4,835	1,506	6,360
HOUSEHOLD SUPPLIES	46,600	2,912	2,041	2,168	2,600	2,089	1,149	813	4,214	2,846
WORK SERVICE SUPPLIES	2,050	-	58	20	-	-	-	-	-	-
INSURANCE	140,000	138,258	-	-	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,000	26	-	28	3,660	168	75	-	-	336
EQUIPMENT REPAIRS	20,300	1,651	1,683	420	2,355	437	638	329	-	485
HOUSEHOLD EQUIPMENT	-	-	-	500	-	-	-	-	-	-
FIELD EQUIPMENT	250	-	-	93	227	305	102	661	-	91
PROGRAM EQUIPMENT	-	-	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	12,500	288	705	776	1,263	2,245	1,184	562	2,125	625
POOL SUPPLIES	15,000	489	2,506	161	-	2,991	316	353	531	749
POOL EQUIPMENT	4,000	-	82	82	-	-	-	-	-	36
STRUCTURE & GROUNDS	83,050	7,675	2,888	3,263	8,519	4,062	728	1,685	620	1,258
SHOP SUPPLIES	6,350	766	250	199	739	184	171	239	345	-
VANDALISM	4,950	-	34	-	727	585	-	-	-	-
MEDICAL FIRST AID	3,650	160	-	134	-	-	-	298	-	94
MEMBERSHIP/PERIODICALS	24,000	395	1,146	125	9,540	120	4,866	-	180	1,096
OFFICE SUPPLIES	18,000	217	363	411	909	596	-	366	168	779
CONTRACT SERVICES	935,120	61,068	35,873	50,229	43,585	39,985	29,178	46,186	141,596	47,021
PUBS/LEGAL NOTICES	22,000	-	-	282	20	-	-	-	-	-
RENT/LEASE EQUIPMENT	5,400	(172)	-	-	172	266	-	-	4,184	-
RENT/LEASE STRUCTURES	2,000	-	500	500	-	-	-	500	-	500
SMALL TOOLS	3,550	-	-	-	99	321	32	14	75	19
EDUCATION & TRAINING	9,000	-	-	-	909	75	-	-	-	-
DISTRICT OFFICE SPECIAL EXP	9,000	1,173	2,527	318	4,610	366	675	500	4,081	158
PROGRAM SUPPLIES	281,876	1,627	487	667	6,463	2,698	13	1,246	7,011	1,739
DISTRICT OFFICE MEETING EXP	5,000	-	-	-	-	-	-	-	-	-
MILEAGE	40,000	331	2,188	2,226	2,700	2,208	1,963	1,493	1,532	1,913
PROGRAM TRANSPORTATION	3,300	-	550	600	1,550	550	50	550	550	850
DIST OFFICE BOARD MTG EXP	10,000	550	550	600	1,550	550	-	-	-	-
USE TAX	1,500	-	-	-	520	-	-	-	-	-
CONFERENCES	15,000	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,796,264	221,958	57,099	67,316	95,232	77,925	43,983	61,521	169,977	67,073
UTILITIES										
WATER	95,400	10,225	15,273	4,623	7,049	8,264	-	4,321	2,735	3,216
ELECTRICITY	255,218	26,845	29,625	24,268	23,323	19,289	-	36,800	-	35,381
GAS	57,850	1,151	387	574	2,290	4,135	-	16,628	-	16,468
SEWER	6,400	457	808	808	739	739	-	1,547	739	808
SUBTOTAL	414,868	38,677	46,092	30,273	33,400	32,428	-	59,296	3,474	55,874
TOTAL SERVICE & SUPPLY	2,211,132	260,635	103,191	97,590	128,632	110,353	43,983	120,817	172,451	122,947

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 MARCH 2021
 REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	10,000	1,521	15.2%	8,479	35,000	6,932	19.8%	(5,410)
AGRICULTURE	38,643	12,826	33.2%	25,817	35,320	13,321	37.7%	(496)
CLOTHING	7,000	2,633	37.6%	4,367	7,000	4,768	68.1%	(2,135)
COMMUNICATIONS	52,175	34,355	65.8%	17,820	53,575	37,958	70.8%	(3,602)
HOUSEHOLD SUPPLIES	46,600	20,832	44.7%	25,768	42,900	31,809	74.1%	(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	105,931	100,931	96.1%	37,328
TECHNOLOGY EQUIPMENT	15,000	4,293	28.6%	10,707	8,000	22,461	280.8%	(18,168)
EQUIPMENT REPAIRS	20,300	7,998	39.4%	12,302	18,000	10,401	57.8%	(2,402)
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	9,755	78.0%	2,745	12,500	10,378	83.0%	(623)
POOL SUPPLIES	15,000	8,096	54.0%	6,904	13,400	15,711	117.2%	(7,616)
POOL EQUIPMENT	4,000	118	3.0%	3,882	4,000	830	20.7%	(712)
STRUCTURE & GROUNDS	83,050	30,699	37.0%	52,351	76,750	45,536	59.3%	(14,837)
SHOP SUPPLIES	6,350	2,891	45.5%	3,459	6,000	3,221	53.7%	(329)
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	1,972	54.0%	(1,286)
MEMBERSHIP/PERIODICALS	24,000	17,468	72.8%	6,532	19,500	15,713	80.6%	1,755
OFFICE SUPPLIES	18,000	2,973	16.5%	15,027	25,000	12,427	49.7%	(9,454)
CONTRACT SERVICES	935,120	494,709	52.9%	440,411	1,012,170	597,747	59.1%	(103,038)
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	2,000	100.0%	-	2,000	500	25.0%	1,500
SMALL TOOLS	3,550	561	15.8%	2,989	3,500	1,431	40.9%	(871)
EDUCATION & TRAINING	9,000	984	10.9%	8,016	4,000	4,958	124.0%	(3,974)
DISTRICT OFFICE SPECIAL EXP	9,000	14,427	160.3%	-	9,000	5,967	66.3%	8,460
PROGRAM SUPPLIES	231,876	21,971	9.5%	209,905	242,668	128,737	53.1%	(106,766)
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	1,029	20.6%	(1,029)
MILEAGE	40,000	16,553	41.4%	23,447	40,000	26,773	66.9%	(10,220)
PROGRAM TRANSPORTATION	3,300	-	0.0%	3,300	1,900	2,041	107.4%	(2,041)
DIST OFFICE BOARD MTG EXP	10,000	5,800	58.0%	4,200	10,000	6,218	62.2%	(418)
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	861,084	47.9%	942,337	1,857,783	1,141,677	61.5%	(282,035)
UTILITIES								
WATER	95,400	55,706	58.4%	39,694	78,715	50,126	63.7%	5,581
ELECTRICITY	255,218	195,530	76.6%	59,688	264,600	175,012	66.1%	20,517
GAS	57,850	41,634	72.0%	16,216	52,350	27,564	52.7%	14,070
SEWER	6,400	6,646	103.8%	-	5,900	3,670	62.2%	2,975
SUBTOTAL	414,868	299,516	72.2%	115,598	401,565	256,372	63.8%	43,144
TOTAL SERVICE & SUPPLY	2,211,132	1,160,600	52.5%	1,057,935	2,259,348	1,398,049	61.9%	(238,891)

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

	MARCH 2021	MARCH 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
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME	BUDGET									
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
 MARCH 2021
 REPRESENTS 75% 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
 MARCH 2021

	MARCH 2021	MARCH 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	306,099.35	259,739.77	46,359.58	18%
SUBTOTAL	306,099.35	259,739.77	46,359.58	18%
FMV ADJUSTMENT (PARK FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	21,375.00	-	21,375.00	0%
INTEREST RECEIVABLE (PARK FUND)	-	-	-	0%
RECEIVABLES	21,375.00	-	21,375.00	0%
DUE FROM OTHER FUNDS				
DUE TO PARK FUND FROM OTHER FUNDS	-	-	-	0%
TOTAL CURRENT ASSETS	327,474.35	259,739.77	67,734.58	26%
TOTAL ASSETS	327,474.35	259,739.77	67,734.58	26%
LIABILITIES				
ACCOUNTS PAYABLE				
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	43,622.73	48,379.89	(4,757.16)	-10%
TOTAL FUND BALANCE	327,474.35	167,214.56	160,259.79	96%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME	BUDGET									
PARK IMPACT FEES	70,000	2,375.00	7,125.00	2,375.00	2,375.00	4,750.00	-	14,250.00	4,750.00	9,500.00
INTEREST INCOME	700	-	-	-	924.66	-	-	642.91	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(5,444.84)	-	-	-	-	-	-	-	-
TOTAL INCOME	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00	9,500.00
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	(3,069.84)	7,125.00	2,375.00	3,299.66	4,750.00	-	14,892.91	4,750.00	9,500.00

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PARK IMPACT FEE FUND - FUND 2480
MARCH 2021
REPRESENTS 75% 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	47,500.00	67.9%	22,500.00	80,000	47,500.00	59.4%	-
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	43,622.73	61.7%	27,944.84	81,500	48,379.89	59.4%	(4,757.16)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	70,700	43,622.73			565	48,379.89		(4,757.16)

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

	MARCH 2021	MARCH 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
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	63,638.84	45,920.07	17,718.77	39%
TOTAL CURRENT LIABILITIES	63,638.84	45,920.07	17,718.77	39%
TOTAL LIABILITIES	63,638.84	45,920.07	17,718.77	39%
FUND BALANCE				
FUND BALANCE - OAK WAY	76.59	1,404.90	(1,328.31)	-95%
NET INCOME (LOSS)				
OAK WAY NET INCOME (LOSS)	(51,138.67)	(47,428.40)	(3,710.27)	8%
TOTAL FUND BALANCE	(51,062.08)	(46,023.50)	(5,038.58)	11%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME										
ASSESSMENTS	23,752	-	-	-	-	-	12,497.00	-	-	-
INTEREST	-	-	-	-	0.22	-	-	2.95	-	-
OPERATING TRANSFER IN	60,184	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	83,936	-	-	-	0.22	-	12,497.00	2.95	-	-
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES										
AGRICULTURE	1,800	-	-	-	-	340.47	-	-	-	38.40
HOUSEHOLD SUPPLIES	2,500	356.20	254.14	-	367.07	-	298.53	-	69.98	46.65
STRUCTURES & GROUNDS	4,000	755.11	324.37	168.54	193.59	105.77	299.97	568.17	116.47	384.39
VANDALISM	100	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	500	-	-	-	-	-	-	-	51.86	-
CONTRACT SERVICES	6,847	290.33	2,450.74	290.33	-	580.66	290.33	290.33	1,956.99	290.33
WATER	1,500	97.05	101.39	103.57	105.91	105.98	-	211.96	118.93	135.97
ELECTRIC	3,000	1,123.36	-	-	-	-	-	2,588.76	-	-
SUBTOTAL	20,247	2,622.05	3,130.64	562.44	666.57	1,132.88	888.83	3,659.22	2,314.23	895.74
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	6,203.10
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,929.41)	(8,438.00)	(5,869.80)	(5,973.71)	(6,440.24)	6,300.81	(8,963.63)	(7,621.59)	(6,203.10)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
OAK WAY PARK FUND - FUND 2495
MARCH 2021
REPRESENTS 75% 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	47,766.24	75.0%	15,922.76	61,227	45,920.07	75.0%	1,846.17
SERVICES AND SUPPLIES								
AGRICULTURE	1,800	378.87	21.0%	1,421.13	1,800	1,845.54	102.5%	(1,466.67)
HOUSEHOLD SUPPLIES	2,500	1,392.57	55.7%	1,107.43	2,500	1,530.49	61.2%	(137.92)
STRUCTURES & GROUNDS	4,000	2,916.38	72.9%	1,083.62	4,500	1,545.54	34.3%	1,370.84
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	6,440.04	94.1%	406.96	6,600	6,286.24	95.2%	153.80
WATER	1,500	980.76	65.4%	519.24	1,500	890.68	59.4%	90.08
ELECTRIC	3,000	3,712.12	123.7%	-	3,300	1,975.42	59.9%	1,736.70
SUBTOTAL	20,247	15,872.60	78.4%	5,086.52	20,200	14,073.91	69.7%	1,798.69
TOTAL OPERATING EXPENDITURES	83,936	63,638.84	75.8%	21,009.28	81,427	59,993.98	73.7%	3,644.86
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(51,138.67)			(57,963)	(47,428.40)		(3,710.27)

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

	MARCH 2021	MARCH 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
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	51,188.52	29,504.70	21,683.82	73.5%
TOTAL CURRENT LIABILITIES	51,188.52	29,504.70	21,683.82	73.5%
TOTAL LIABILITIES	51,188.52	29,504.70	21,683.82	73.5%
FUND BALANCE				
FUND BALANCE - PETERSON PARK	140.59	1,012.75	(872.16)	-86.1%
NET INCOME (LOSS)				
PETERSON PARK NET INCOME (LOSS)	(27,998.70)	(24,317.76)	(3,680.94)	15.1%
TOTAL FUND BALANCE	(27,858.11)	(23,305.01)	(4,553.10)	19.5%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME										
ASSESSMENTS	42,490	-	-	-	-	-	23,183.95	-	-	-
INTEREST	-	-	-	-	0.40	-	-	5.47	-	-
OPERATING TRANSFER IN	24,263	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	66,753	-	-	-	0.40	-	23,183.95	5.47	-	-
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	40,921	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06	3,410.06
SERVICES AND SUPPLIES										
AGRICULTURE	1,850	-	-	-	-	464.92	-	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	2,500	1,143.36	-	-	227.19	-	-	-	-	48.22
VANDALISM	-	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-
SMALL TOOLS	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,182	-	2,450.75	-	-	-	-	-	-	-
WATER	17,000	3,012.56	5,342.08	-	2,300.62	2,672.55	-	507.61	1,666.67	332.85
ELECTRIC	300	12.88	14.55	14.75	13.82	13.02	-	27.62	-	26.77
SUBTOTAL	25,832	4,168.80	7,807.38	14.75	2,541.63	3,150.49	-	535.23	1,871.86	407.84
OPERATING EXPENDITURES	66,753	7,578.86	11,217.44	3,424.81	5,951.69	6,560.55	3,410.06	3,945.29	5,281.92	3,817.90
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(7,578.86)	(11,217.44)	(3,424.81)	(5,951.29)	(6,560.55)	19,773.89	(3,939.82)	(5,281.92)	(3,817.90)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
PETERSON PARK FUND - FUND 2497
MARCH 2021
REPRESENTS 75% 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	30,690.54	75.0%	10,230.46	39,340	29,504.70	75.0%	1,185.84
SERVICES AND SUPPLIES								
AGRICULTURE	1,850	464.92	25.1%	1,385.08	1,850	1,051.58	56.8%	(586.66)
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	1,418.77	56.8%	1,081.23	2,500	433.59	17.3%	985.18
VANDALISM	-	-	0.0%	-	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	4,182	4,117.42	98.5%	64.58	4,000	3,992.27	99.8%	125.15
WATER	17,000	14,373.46	84.5%	2,626.54	17,000	12,454.74	73.3%	1,918.72
ELECTRIC	300	123.41	41.1%	176.59	300	109.31	36.4%	14.10
SUBTOTAL	25,832	20,497.98	79.4%	5,334.02	25,750	18,041.49	70.1%	2,456.49
OPERATING EXPENDITURES	66,753	51,188.52	76.7%	15,564.48	65,090	47,546.19	73.0%	3,642.33
TOTAL INCOME OVER (UNDER) EXPENDITURES	-	(27,998.70)			(22,200)	(24,317.76)		(3,680.94)

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

	MARCH 2021	MARCH 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	60,996.79	45,920.07	15,076.72	33%
TOTAL CURRENT LIABILITIES	60,996.79	45,920.07	15,076.72	33%
TOTAL LIABILITIES	60,996.79	45,920.07	15,076.72	33%
FUND BALANCE				
FUND BALANCE - BARONI PARK	77,530.64	63,352.73	14,177.91	22%
NET INCOME (LOSS)				
BARONI PARK NET INCOME (LOSS)	(13,734.82)	(10,296.30)	(3,438.52)	33%
TOTAL FUND BALANCE	63,795.82	53,056.43	10,739.39	20%

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
 EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
 BARONI PARK FUND - FUND 2498
 MARCH 2021
 REPRESENTS 75% OF THE YEAR

1.846153846

	2020-2021 BUDGET	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021
INCOME										
ASSESSMENTS	85,689	-	-	-	-	-	48,385.22	-	-	-
INTEREST	300	-	-	-	253.71	-	-	183.64	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	-	-	-	-	-	-	-	-
TOTAL INCOME	85,989	(1,560.60)	-	-	253.71	-	48,385.22	183.64	-	-
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	63,689	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36	5,307.36
SERVICES AND SUPPLIES										
AGRICULTURE	1,100	-	-	-	-	195.07	-	-	-	-
HOUSEHOLD SUPPLIES	-	-	-	-	-	-	-	-	-	-
STRUCTURES & GROUNDS	1,500	1,116.04	263.83	236.70	221.67	91.97	-	-	-	193.47
VANDALISM	100	-	-	-	-	-	-	-	-	-
EQUIPMENT RENTS	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	4,100	-	2,450.75	-	-	-	-	-	1,666.67	-
WATER	10,000	1,943.29	1,573.18	983.16	1,076.29	411.36	-	312.27	107.07	387.76
ELECTRIC	200	-	-	-	-	-	-	-	-	-
SUBTOTAL	17,000	3,059.33	4,287.76	1,219.86	1,297.96	698.40	-	312.27	1,773.74	581.23
TOTAL OPERATING EXPENDITURES	80,689	8,366.69	9,595.12	6,527.22	6,605.32	6,005.76	5,307.36	5,619.63	7,081.10	5,888.59
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(9,927.29)	(9,595.12)	(6,527.22)	(6,351.61)	(6,005.76)	43,077.86	(5,435.99)	(7,081.10)	(5,888.59)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
BARONI PARK FUND - FUND 2498
MARCH 2021
REPRESENTS 75% OF THE YEAR

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	Remaining Budget	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	DIFF. BY YEAR	CHECK	Account links - do not delete
INCOME										
ASSESSMENTS	85,689	48,385.22	56.5%	37,303.78	83,227	47,580.03	57.2%	805.19	-	9008 002498 1
INTEREST	300	437.35	145.8%	-	1,000	552.74	55.3%	(115.39)	-	9010 002498 1
OPERATING TRANSFER IN	-	-	0.0%	-	-	-	0.0%	-	-	9012 002498 1
FAIR MARKET VALUE ADJUSTMENT	-	(1,560.60)	0.0%	1,560.60	-	(283.06)	0.0%	(1,277.54)	-	0901 002498 1
TOTAL INCOME	85,989	47,261.97	55.0%	38,864.38	84,227	47,849.71	56.8%	(587.74)	-	
OPERATING EXPENDITURES										
SALARIES AND BENEFITS	63,689	47,766.24	75.0%	15,922.76	61,227	45,920.07	75.0%	1,846.17	-	1040 002498 3
SERVICES AND SUPPLIES										
AGRICULTURE	1,100	195.07	17.7%	904.93	1,100	493.65	44.9%	(298.58)	-	2040 002498 3
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	-	0.0%	-	-	2090 002498 3
STRUCTURES & GROUNDS	1,500	2,123.68	141.6%	-	1,500	963.37	64.2%	1,160.31	-	2133 002498 3
VANDALISM	100	-	0.0%	100.00	100	-	0.0%	-	-	2136 002498 3
EQUIPMENT RENTS	-	-	0.0%	-	-	-	0.0%	-	-	2200 002498 3
CONTRACT SERVICES	4,100	4,117.42	100.4%	-	4,100	3,992.29	97.4%	125.13	-	2184 002498 3
WATER	10,000	6,794.38	67.9%	3,205.62	10,000	6,776.63	67.8%	17.75	-	2261 002498 3
ELECTRIC	200	-	0.0%	200.00	200	-	0.0%	-	-	2262 002498 3
SUBTOTAL	17,000	13,230.55	77.8%	4,410.55	17,000	12,225.94	71.9%	1,004.61	-	
TOTAL OPERATING EXPENDITURES	80,689	60,996.79	75.6%	20,333.31	78,227	58,146.01	74.3%	2,850.78	-	
TOTAL INCOME OVER (UNDER) EXPENDITURES	5,300	(13,734.82)			6,000	(10,296.30)		(3,438.52)	-	

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

	MARCH 2021	MARCH 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
 MARCH 2021
 REPRESENTS 75% OF THE YEAR

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES
ROTARY FUND - FUND 2486
MARCH 2021
REPRESENTS 75% 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

March 2021

Salary & Benefits	598.20
Service & Supply	28,423.79
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	29,021.99
Check #'s	74621-74651

Approved by the Board of Directors

April 15, 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
April 7, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/07/2021	074621	AFLAC	\$ 598.20	510000
04/07/2021	074622	ARMED GUARD PRIVATE SECURITY INC	\$ 5,713.68	520000
04/07/2021	074623	BATTERIES PLUS BULBS # 311	\$ 384.48	520000
04/07/2021	074624	BAY AREA DRIVING SCHOOL, INC.	\$ 182.70	520000
04/07/2021	074625	BUTTES CTR STATE PIPE & SUPPLY	\$ 13.42	520000
04/07/2021	074626	C&M AUTOMOTIVE	\$ 625.10	520000
04/07/2021	074627	CHICO AREA RECREATION & PARK DISTRICT	\$ 4,760.84	520000
04/07/2021	074628	CHICO PRINCESS PARTIES, LLC	\$ 2,160.00	520000
04/07/2021	074629	CREATE & LEARN INC.	\$ 661.50	520000
04/07/2021	074630	DAN'S ELECTRICAL SUPPLY	\$ 803.97	520000
04/07/2021	074631	EWING IRRIGATION PRODUCTS, INC.	\$ 308.54	520000
04/07/2021	074632	FERGUSON ENTERPRISES, INC #686	\$ 48.22	520000
04/07/2021	074633	G2SOLUTIONS, INC	\$ 34.50	520000
04/07/2021	074634	HAYDEN FIRE PROTECTION	\$ 135.00	520000
04/07/2021	074635	HILLYARD/SACRAMENTO	\$ 531.23	520000
04/07/2021	074636	HOLIDAY POOLS & SPAS	\$ 910.54	520000
04/07/2021	074637	J.C. NELSON SUPPLY CO	\$ 2,361.14	520000
04/07/2021	074638	J.W. WOOD CO., INC.	\$ 162.09	520000
04/07/2021	074639	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 309.35	520000
04/07/2021	074640	LIMEY TEES	\$ 302.34	520000
04/07/2021	074641	MEEKS BUILDING CENTER	\$ 19.25	520000
04/07/2021	074642	MINDY MYERS	\$ 525.00	520000
04/07/2021	074643	MISSION LINEN & UNIFORM	\$ 178.14	520000
04/07/2021	074644	MISSION LINEN & UNIFORM	\$ 1,934.02	520000
04/07/2021	074645	OFFICE DEPOT	\$ 17.69	520000
04/07/2021	074646	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
04/07/2021	074647	PBM SUPPLY & MFG INC	\$ 136.97	520000
04/07/2021	074648	PRO AGGREGATE INC.	\$ 36.49	520000
04/07/2021	074649	RAY MORGAN COMPANY	\$ 2,013.00	520000
04/07/2021	074650	SHERWIN-WILLIAMS CO.	\$ 78.59	520000
04/07/2021	074651	WORK TRAINING CENTER	\$ 1,980.00	520000

Total of Register

\$ 29,021.99

Ann Willmann
General Manager

OR


Jason Bougie

Parks & Recreation Director

Salary & Benefits	\$ 598.20	Acct 510000
Service & Supply	\$ 28,423.79	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 29,021.99</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

March 2021

Salary & Benefits	29,820.83
Salary & Benefits-ACH Payroll Tax Transfer	100,105.41
Salary & Benefits-ACH CalPERS	48,300.38
Service & Supply	128,375.32
Fixed Assets	149,277.09
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	455,879.03

Check #'s 074540-074547
074580-074620

Approved by the Board of Directors

April 15, 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
March 1, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/01/2021	074540	PACIFIC GAS AND ELECTRIC	\$ 25,860.75	520000
03/01/2021	074541	VERIZON WIRELESS	\$ 2,274.71	520000
03/01/2021	074542	SCHREDER & BRANDT INC	\$ 31,468.75	560000

Total of Register

\$ 59,604.21

 Ann Willmann
 General Manager

OR



 Jason Bougie

Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 28,135.46	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 31,468.75	Acct 560000
Total	<u><u>\$ 59,604.21</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 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>
03/08/2021	074543	AT&T	\$ 748.46	520000
03/08/2021	074544	COMCAST	\$ 240.83	520000
03/08/2021	074545	DAVE BANG ASSOCIATES, INC OF CALIFORNIA	\$ 121.61	520000
03/08/2021	074546	PETERSEN TREE CARE	\$ 3,050.00	520000
03/08/2021	074547	PHIL MARINO	\$ 5,800.00	520000

Total of Register

\$ 9,960.90

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 9,960.90	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 9,960.90</u></u>	

Prepared by JB

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

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/11/2021	074580	BANNER BANK	\$ 2,408.41	510000


Total of Register

\$ 2,408.41

 Ann Willmann
 General Manager

OR

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>	



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 March 16, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/16/2021	074581	CARTER LAW OFFICES	\$ 1,417.50	520000

Total of Register	\$ 1,417.50
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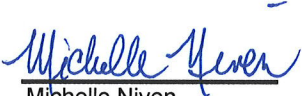
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$	-	Acct 510000
Service & Supply	\$	1,417.50	Acct 520000
Cont. to Other Agencies	\$	-	Acct 557000
Principal Repayment	\$	-	Acct 552000
Interest Expense	\$	-	Acct 553000
Fixed Asset	\$	-	Acct 560000
Total	\$	1,417.50	

 Jason Bougie
 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 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>
03/17/2021	074582	ANTHEM BLUE CROSS	\$ 21,446.29	510000
03/17/2021	074583	HUMANA INSURANCE CO	\$ 3,054.15	510000
03/17/2021	074584	MEDICAL EYE SERVICES	\$ 411.29	510000
03/17/2021	074585	CITY OF CHICO	\$ 568.94	520000
03/17/2021	074586	COMCAST	\$ 917.12	520000
03/17/2021	074587	COMCAST	\$ 665.34	520000
03/17/2021	074588	EMPLOYMENT DEVELOPMENT DEPT	\$ 30,947.80	520000
03/17/2021	074589	KRONOS SAASHR, INC	\$ 6,419.13	520000
03/17/2021	074590	PITNEY BOWES INC.	\$ 542.55	520000
03/17/2021	074591	RAY MORGAN COMPANY	\$ 200.70	520000
03/17/2021	074592	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,664.21	520000
03/17/2021	074593	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000

Total of Register

\$ 70,280.69

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 24,911.73	Acct 510000
Service & Supply	\$ 45,368.96	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 70,280.69</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 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>
03/24/2021	074594	BANNER BANK	\$ 2,108.41	510000

Total of Register

\$ 2,108.41

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 2,108.41	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>\$ 2,108.41</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 25, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/25/2021	074595	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/25/2021	074596	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/25/2021	074597	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
03/25/2021	074598	HUNTERS SERVICES, INC.	\$ 862.00	520000
03/25/2021	074599	IUOE LOCAL 39	\$ 298.78	520000
03/25/2021	074600	PACIFIC GAS AND ELECTRIC	\$ 26,015.46	520000
03/25/2021	074601	SEIU LOCAL 1021	\$ 1,570.96	520000

Total of Register

\$ 28,893.34

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 146.14	Acct 510000
Service & Supply	\$ 28,747.20	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 28,893.34</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 26, 2021

CHECK REGISTER FUND 2490 FY 20/21


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/26/2021	074602	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/26/2021	074603	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
03/26/2021	074604	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
03/26/2021	074605	COMCAST	\$ 229.64	510000
03/26/2021	074606	ECi MACOLA/MAX, LLC	\$ 2,492.47	520000
03/26/2021	074607	OFFICE DEPOT	\$ 318.39	520000
03/26/2021	074608	PITNEY BOWES INC.	\$ 542.98	520000
03/26/2021	074609	DUGAN'S LANDSCAPE INC.	\$ 10,188.64	560000
03/26/2021	074610	MELTON DESIGN GROUP, INC.	\$ 5,066.25	560000

Total of Register

\$ 18,984.51

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ 146.14	Acct 510000
Service & Supply	\$ 3,583.48	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 15,254.89	Acct 560000
Total	<u><u>\$ 18,984.51</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 30, 2021

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

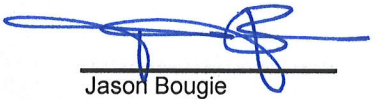
<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/30/2021	074611	SCHREDER & BRANDT INC	\$ 102,553.45	560000

Total of Register

\$ 102,553.45

 Ann Willmann
 General Manager

OR



 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 102,553.45	Acct 560000
Total	<u><u>\$ 102,553.45</u></u>	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
March 31, 2021

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


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
03/31/2021	074612	BANNER BANK	\$ 100.00	510000
03/31/2021	074613	AT&T	\$ 550.41	520000
03/31/2021	074614	CALIFORNIA WATER SERVICE	\$ 4,812.13	520000
03/31/2021	074615	CITY OF CHICO	\$ 1,913.16	520000
03/31/2021	074616	COMCAST	\$ 219.43	520000
03/31/2021	074617	CREATIVE DOCUMENT SOLUTIONS	\$ 778.97	520000
03/31/2021	074618	PURE WATER PARTNERS LLC	\$ 289.25	520000
03/31/2021	074619	SUTHERLAND LANDSCAPE CENTER	\$ 187.18	520000
03/31/2021	074620	VERIZON WIRELESS	\$ 2,411.29	520000

Total of Register \$ 11,261.82

<u>Ann Willmann</u>	Salary & Benefits	\$ 100.00	Acct 510000
General Manager	Service & Supply	\$ 11,161.82	Acct 520000
OR	Cont. to Other Agencies	\$ -	Acct 557000
	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ -	Acct 560000
	Total	<u><u>\$ 11,261.82</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

March 2021

PPE	Pay Date	Checks	Amount
3/5/2021 ACH	3/12/2021	Direct Deposit	96,934.32
3/5/2021	3/12/2021	119940-119951	5,261.18
2/28/2021	3/18/2021	119952-119953	288.93
2/28/2021 ACH	3/18/2021	Direct Deposit	466.42
3/19/2021	3/26/2021	119954-119986	4,199.18
3/19/2021 ACH	3/26/2021	Direct Deposit	81,594.51
Total			188,744.54

Approved by the Board of Directors

April 15, 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

March 2021

Service & Supply-Refund Checks

3,171.34

TOTAL

Check #'s

029090

500.00

029092-029098

2,671.34

Active Network Credit Card Refunds

3,464.80

Approved by the Board of Directors

April 15, 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

February 2021

Net Revenue

Rents	6,601.52
Reimbursements	22,575.65
Misc.	15.00
Fees	272,026.12
 Sub Total	 301,218.29
 Other Income	 -
Donations	1,525.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	6,024.04
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 2,230,751.97
 Fund 2480 Trust Obligations	 4,750.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 2,544,269.30

Approved by the Board of Directors

April 15, 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 #029104 dated April 8, 2021 in the amount of \$2,544,269.30

February 2021

FUND 2490				
	4530106	RDA Pass Through	-	-
	4600001	Rent	6,601.52	
		Fees	272,026.12	278,627.64
	4700001	Misc.	15.00	
		Rebates/Reimbursements	22,575.65	
		City of Chico Reimbursements	6,024.04	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	1,525.00	
		Grant Revenue	-	30,139.69
		FUND 2490 total		308,767.33
FUND 2470	280	Trust Obligations	2,230,751.97	
FUND 2480				
	280	Trust Obligations	4,750.00	
FUND 2483				
	4616250	Prop 12 Grant Fund	-	
FUND 2486				
	4700001	Chico Rotary/CARD	-	
Checks Total				2,544,269.30

Michelle Niven

Michelle Niven
HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 04/08/2021 CHECK NO. 29104

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105012	REV 02/21	04/07/2021	2,544,269.30			2,544,269.30

Check Total 2,544,269.30

CHECK NO. 29104
 CHECK DATE 04/08/2021
 VENDOR NO. 124000



CHECK NO. 029104

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
 \$ 2,544,269.30

Two million five hundred forty-four thousand two hundred sixty-nine and

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

Michelle Heven
 AUTHORIZED SIGNATURE

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

⑈029104⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 04/08/2021 CHECK NO. 29104

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105012	REV 02/21	04/07/2021	2,544,269.30			2,544,269.30

Check Total 2,544,269.30

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:	4/8/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 278,627.64
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 30,139.69
CARD-Park Fees Trust Obligations		24800000	462000		\$ 4,750.00
CARD-Park Fees Trust Obligations		24700000	462000		\$ 2,230,751.97
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

Michelle Given

CARD-HR Manager

Check #:	029104
Check Date:	04/08/21
Amount:	\$ 2,544,269.30

TOTAL	\$ 2,544,269.30
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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