

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

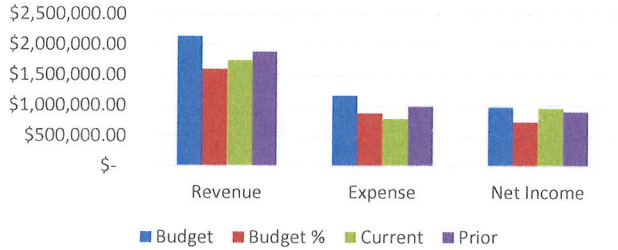
**June 2020
100% of the Year**

AFTERSCHOOL

We are at 82% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$59,088.68 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,746,595.52	\$ 1,889,848.01
EXPENSES	\$ 1,164,114.70	\$ 784,749.37	\$ 987,090.54

AFTERSCHOOL

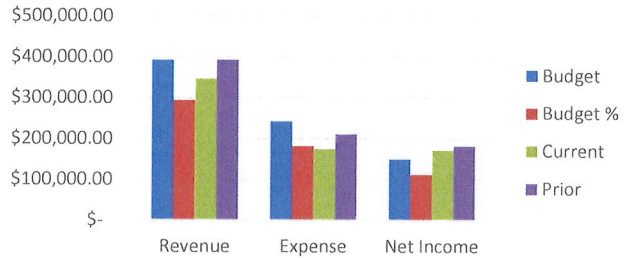


CAMPS

We are at 89% of Budgeted Revenues and 72% 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 \$10,012.87 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 347,642.21	\$ 393,698.13
EXPENSES	\$ 242,458.00	\$ 175,588.74	\$ 211,631.79

CAMPS

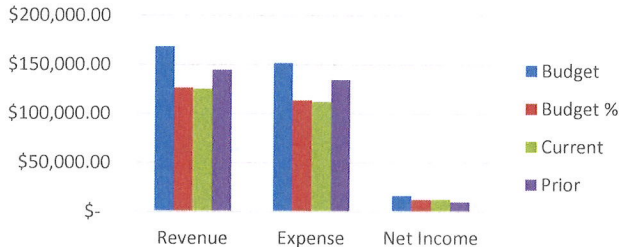


AQUATICS

We are at 75% of Budgeted Revenues and 74% of Budgeted Expenses. Our Net Income is currently \$2,818.08 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 125,613.28	\$ 144,844.28
EXPENSES	\$ 151,700.00	\$ 112,450.24	\$ 134,499.32

AQUATICS

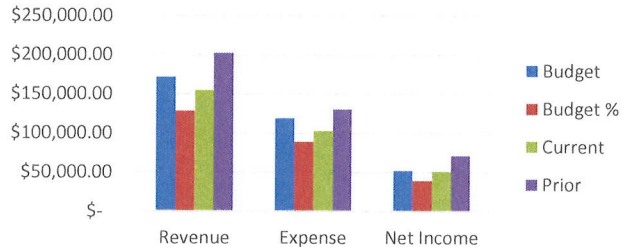


CLASSES

We are at 90% of Budgeted Revenues and 87% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$20,317.97 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 154,529.23	\$ 202,355.14
EXPENSES	\$ 119,150.00	\$ 112,450.24	\$ 130,593.68

CLASSES



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

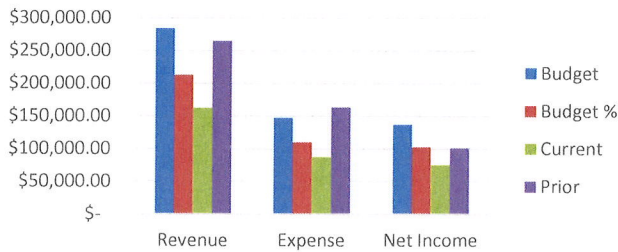
**June 2020
100% of the Year**

ADULT SPORTS

We are at 57% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$26,627.43 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 162,563.64	\$ 265,583.39
EXPENSES	\$ 147,120.00	\$ 87,491.66	\$ 163,883.98

ADULT SPORTS

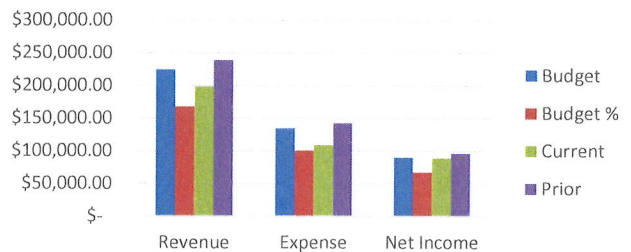


YOUTH SPORTS

We are at 88% of Budgeted Revenues and 81% of Budgeted Expenses. Our Net Income is \$7,393.87 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 198,638.35	\$ 239,573.34
EXPENSES	\$ 134,550.00	\$ 109,300.88	\$ 142,842.00

YOUTH SPORTS

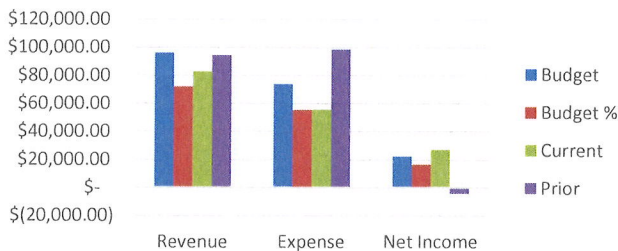


SENIORS

We are at 86% of Budgeted Revenues and 76% of Budgeted Expenses. Our Net Income is \$31,346.13 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 82,960.68	\$ 94,372.51
EXPENSES	\$ 73,800.00	\$ 55,860.95	\$ 98,618.91

SENIORS

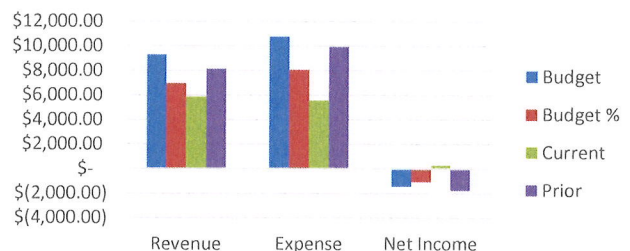


SPECIAL EVENTS

We are at 63% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$2,063.58 more than this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 9,300.00	\$ 5,847.40	\$ 8,133.65
EXPENSES	\$ 10,750.00	\$ 5,567.37	\$ 9,917.20

SPECIAL EVENTS



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

June 2020

100% of the Year

NATURE CENTER

We are at 62% of Budgeted Revenues and 71% of Budgeted Expenses. Our Net Income is \$55,334.55 more than this time last year.

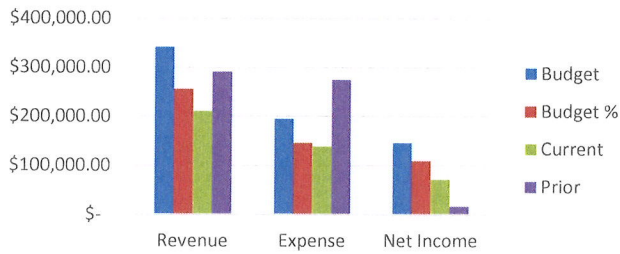
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 211,276.38	\$ 291,310.31
EXPENSES	\$ 195,320.00	\$ 139,319.64	\$ 274,688.12

FACILITY RENTAL

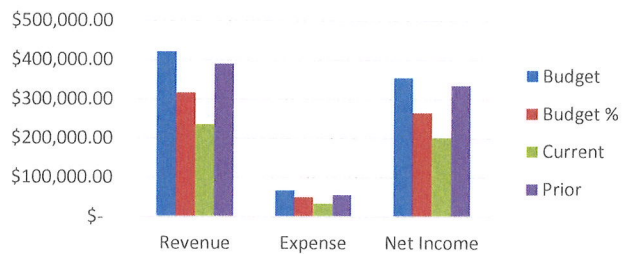
We are at 56% of Budgeted Revenues and 51% of Budgeted Expenses. Our Net Income is \$133,168.45 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 236,170.21	\$ 390,805.34
EXPENSES	\$ 67,750.00	\$ 34,498.42	\$ 55,965.10

NATURE CENTER



FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
June 2020
Month 12 and 100% of the Year

DESCRIPTION	2019-2020		2019-2020		2019-2020		2018-2019		2018-2019		Difference by Year
	Budget	June 2020	YTD	% of Budget	Remaining Budget	Budget	June 2019	YTD	% of Budget		
AFTERSCHOOL											
INCOME	2,140,775.00	-	1,746,595.52	82%	394,179.48	1,825,800.00	1,442.30	1,889,848.01	104%	(143,252.49)	
INCOME	-	-	-	0%	-	-	-	-	0%	-	
PROGRAM SUPPLIES	(68,248.00)	(8,761.96)	(46,927.76)	69%	(21,320.24)	(70,940.00)	(5,332.92)	(61,674.90)	87%	14,747.14	
CONTRACT SERVICES	(2,000.00)	(320.40)	(845.40)	42%	(1,154.60)	(3,000.00)	(555.50)	(3,000.00)	100%	2,154.60	
PART-TIME WAGES	(1,093,866.70)	(136.50)	(736,976.21)	67%	(356,890.49)	(965,489.00)	(33,012.08)	(922,415.64)	96%	185,439.43	
TOTAL AFTERSCHOOL	976,660.30	(9,218.86)	961,846.15	98%	14,814.15	786,371.00	(37,458.20)	902,757.47	115%	59,088.68	
CAMPS											
INCOME	392,530.00	92,049.21	347,642.21	89%	44,887.79	340,270.00	157,971.54	402,387.78	118%	(54,745.57)	
PROGRAM SUPPLIES	(20,750.00)	(465.67)	(10,139.81)	49%	(10,610.19)	(18,500.00)	(2,716.61)	(14,865.83)	80%	4,726.02	
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	(400.50)	(1,136.15)	76%	(905.10)	
CONTRACT SERVICES	(58,500.00)	(9,586.50)	(54,040.91)	92%	(4,459.09)	(46,800.00)	(27,888.70)	(68,161.79)	146%	14,120.88	
PART-TIME WAGES	(128,708.00)	(37,231.75)	(100,486.77)	78%	(28,221.23)	(114,335.00)	(47,888.08)	(127,549.08)	112%	27,062.31	
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)	
TOTAL CAMPS	150,072.00	44,765.29	172,053.47	115%	(21,981.47)	141,635.00	79,077.65	190,674.93	135%	(18,621.46)	
AQUATICS											
INCOME	168,350.00	12,638.45	125,613.28	75%	42,736.72	166,010.00	54,364.88	144,844.28	87%	(19,231.00)	
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	(2,350.81)	(8,265.94)	131%	6,566.01	
CLOTHING	-	-	-	0%	-	(800.00)	(162.93)	(868.96)	109%	868.96	
CONTRACT SERVICES	(6,000.00)	(2,484.00)	(2,484.00)	41%	(3,516.00)	-	-	(5,123.85)	0%	2,639.85	
INSTRUCTOR WAGES	(138,500.00)	(25,278.89)	(108,266.31)	78%	(30,233.69)	(152,015.00)	(43,548.97)	(120,240.57)	79%	11,974.26	
PART-TIME WAGES	(16,650.00)	(15,124.44)	(13,163.04)	79%	(3,486.96)	(6,895.00)	(8,302.17)	(10,344.96)	150%	2,818.08	
TOTAL AQUATICS	171,500.00	1,380.92	154,529.23	90%	16,970.77	158,500.00	11,157.21	202,355.14	128%	(47,825.91)	
CLASSES											
INCOME	(5,150.00)	(278.78)	(2,575.03)	50%	(2,574.97)	(3,250.00)	(584.17)	(5,587.65)	172%	3,012.62	
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-	
PROGRAM SUPPLIES	(26,500.00)	-	(26,938.82)	102%	438.82	(15,800.00)	(1,264.90)	(30,967.26)	196%	4,028.44	
CLOTHING	(35,000.00)	-	(27,507.80)	79%	(7,492.20)	(34,740.00)	(1,500.00)	(38,105.20)	110%	10,597.40	
CONTRACT SERVICES	(52,500.00)	(882.35)	(46,064.09)	88%	(6,435.91)	(60,000.00)	(5,014.72)	(55,933.57)	93%	9,869.48	
PART-TIME WAGES	(52,500.00)	(882.35)	(46,064.09)	88%	(6,435.91)	(60,000.00)	(5,014.72)	(55,933.57)	93%	9,869.48	
INSTRUCTOR WAGES	(52,500.00)	(882.35)	(46,064.09)	88%	(6,435.91)	(60,000.00)	(5,014.72)	(55,933.57)	93%	9,869.48	
TOTAL CLASSES	52,350.00	219.79	51,443.49	98%	906.51	44,710.00	2,793.42	71,761.46	161%	(20,317.97)	
ADULT SPORTS											
INCOME	284,200.00	17,963.79	162,563.64	57%	121,636.36	346,200.00	20,942.50	265,583.39	77%	(103,019.75)	
PROGRAM SUPPLIES	(21,720.00)	(211.22)	(15,553.16)	72%	(6,166.84)	(25,500.00)	(396.59)	(12,074.90)	47%	(3,478.26)	
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-	
CLOTHING	-	-	-	0%	-	-	-	-	0%	-	
CONTRACT SERVICES	(4,800.00)	-	(2,320.00)	48%	(2,480.00)	(6,800.00)	-	-	0%	(2,320.00)	
PART-TIME WAGES	(34,880.00)	-	(21,920.75)	63%	(12,959.25)	(181,800.00)	(7,048.63)	(62,306.45)	34%	40,385.70	
OFFICIALS WAGES	(85,720.00)	-	(47,697.75)	56%	(38,022.25)	-	(8,724.50)	(89,502.63)	0%	41,804.88	
TOTAL ADULT SPORTS	137,080.00	17,752.57	75,071.98	55%	62,008.02	132,100.00	4,772.78	101,699.41	77%	(26,627.43)	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
June 2020
Month 12 and 100% of the Year

DESCRIPTION	2019-2020		2019-2020		Remaining Budget	2018-2019		2018-2019		Difference by Year
	Budget	June 2020	YTD	% of Budget		Budget	June 2019	YTD	% of Budget	
YOUTH SPORTS										
INCOME	224,500.00	18,564.76	198,638.35	88%	25,861.65	29,886.60	239,573.34	113%	(40,934.99)	
PROGRAM SUPPLIES	(29,150.00)	(988.16)	(21,226.55)	73%	(7,923.45)	(2,680.96)	(12,174.83)	127%	(9,051.72)	
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	-	-	0%	-	
CLOTHING	-	-	-	0%	-	-	-	106%	12,073.43	
CONTRACT SERVICES	-	-	-	0%	-	(271.66)	(1,006.66)	81%	1,006.66	
PART-TIME WAGES	(105,000.00)	(14,047.95)	(88,074.33)	84%	(16,925.67)	(15,353.07)	(117,587.08)	90%	29,512.75	
OFFICIALS WAGES	-	-	-	0%	-	-	-	0%	-	
TOTAL YOUTH SPORTS	89,950.00	3,528.65	89,337.47	99%	612.53	11,580.91	96,731.34	168%	(7,393.87)	
SENIOR PROGRAMS										
INCOME	96,000.00	2,701.48	82,960.68	86%	13,039.32	8,917.31	94,372.51	89%	(11,411.83)	
PROGRAM SUPPLIES	(5,100.00)	(350.04)	(2,398.66)	47%	(2,701.34)	(352.17)	(4,598.34)	94%	2,199.68	
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	0%	-	
CONTRACT SERVICES	(25,500.00)	(3,479.00)	(19,845.44)	78%	(5,654.56)	(1,369.22)	(24,437.55)	70%	4,592.11	
PART-TIME WAGES	(21,700.00)	-	(10,154.39)	47%	(11,545.61)	(3,687.98)	(44,318.00)	101%	34,163.61	
INSTRUCTOR WAGES	(21,500.00)	(1,646.04)	(23,462.46)	109%	1,962.46	(1,302.60)	(25,265.02)	103%	1,802.56	
TOTAL SENIOR PROGRAMS	22,200.00	(2,773.60)	27,099.73	122%	(4,899.73)	2,205.34	(4,246.40)	283%	31,346.13	
SPECIAL EVENTS										
INCOME	9,300.00	-	5,247.40	56%	4,052.60	1,500.00	8,133.65	88%	(2,886.25)	
PROGRAM SUPPLIES	(7,100.00)	-	(2,692.56)	38%	(4,407.44)	(1,000.80)	(6,783.48)	104%	4,090.92	
MILEAGE	-	-	-	0%	-	-	-	0%	-	
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	-	(2,938.72)	105%	123.41	
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	(195.00)	0%	135.50	
TOTAL SPECIAL EVENTS	(1,450.00)	-	(319.97)	22%	(1,130.03)	499.20	(1,783.55)	3567%	1,463.58	
NATURE CENTER										
INCOME	322,100.00	33,231.00	187,446.66	58%	134,653.34	54,941.87	273,377.31	85%	(85,930.65)	
FACILITY RENTALS	3,500.00	375.00	2,419.50	69%	1,080.50	-	1,890.00	95%	529.50	
FUNDRAISING (DONATIONS)	5,000.00	59.33	21,410.22	428%	(16,410.22)	9,143.00	16,043.00	111%	5,367.22	
GRANT FUNDING	-	-	-	0%	-	-	-	0%	-	
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	0%	-	
FULL-TIME WAGES	-	-	-	0%	-	(1,840.15)	(56,169.77)	95%	56,169.77	
PART-TIME WAGES	(157,320.00)	(21,823.08)	(104,955.79)	67%	(52,364.21)	(29,657.43)	(139,467.09)	82%	34,511.30	
FICA	-	-	-	0%	-	(2,933.52)	(14,966.22)	83%	14,966.22	
RETIREMENT	-	(712.90)	(4,240.88)	0%	4,240.88	(309.92)	(3,705.86)	93%	(535.02)	
MEDICAL	-	-	-	0%	-	-	(12,989.18)	113%	10,806.72	
WC INSURANCE	-	-	(2,182.46)	0%	2,182.46	(5,180.00)	(5,180.00)	104%	5,180.00	
CLOTHING	-	-	-	0%	-	(82.58)	(4,659.09)	67%	4,659.09	
STAFF TRAINING	-	-	-	0%	-	-	(271.86)	54%	271.86	
ADVERTISING	-	-	-	0%	-	-	(498.00)	100%	498.00	
COPYING	-	-	-	0%	-	(3,100.00)	(3,646.02)	118%	3,646.02	
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	(488.62)	98%	488.62	
CONTRACT SERVICES	(6,500.00)	(78.55)	(2,936.50)	45%	(3,563.50)	(949.36)	(3,581.11)	65%	644.61	
PROGRAM SUPPLIES	(31,500.00)	(6,224.83)	(25,004.01)	79%	(6,495.99)	(5,367.64)	(27,642.91)	99%	2,638.90	
MILEAGE	-	-	-	0%	-	-	(172.39)	57%	172.39	
RENT	-	-	-	0%	-	-	-	0%	-	
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	(1,250.00)	(1,250.00)	125%	1,250.00	
TOTAL NATURE CENTER	146,280.00	4,825.97	71,956.74	49%	74,323.26	16,182.40	16,622.19	68%	55,334.55	

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
June 2020
Month 12 and 100% of the Year

DESCRIPTION	2019-2020 Budget	June 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	June 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	422,050.00	(929.78)	236,170.21	56%	185,879.79	373,000.00	44,653.86	390,805.34	105%	(154,635.13)
PROGRAM SUPPLIES	(8,000.00)	(53.87)	(7,006.76)	88%	(993.24)	(8,000.00)	(2,732.73)	(7,386.35)	92%	379.59
CONTRACT SERVICES	(10,750.00)	-	(3,638.39)	34%	(7,111.61)	(16,000.00)	(1,260.00)	(7,315.89)	46%	3,677.50
PART-TIME WAGES	(49,000.00)	(81.25)	(23,853.27)	49%	(25,146.73)	(44,000.00)	(4,039.50)	(41,262.86)	94%	17,409.59
TOTAL FACILITY RENTAL	354,300.00	(1,064.90)	201,671.79	57%	152,628.21	305,000.00	36,621.63	334,840.24	110%	(133,168.45)
RECREATION - MISC. & ADMIN										
INCOME	(5,000.00)	5,889.16	6,918.26	-138%	(11,918.26)	-	(3,261.04)	(14,998.63)	0%	21,916.89
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(946.53)	(12,911.90)	59%	(9,088.10)	(24,000.00)	(6,347.42)	(22,401.47)	93%	9,489.57
CONFERENCES	-	229.00	(229.00)	0%	229.00	(6,000.00)	555.50	(1,453.21)	24%	1,224.21
MILEAGE	-	(40.00)	(122.61)	0%	122.61	(1,000.00)	-	(222.19)	22%	99.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(236.68)	(5,327.69)	43%	5,316.93
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	(5,633.59)	(5,633.59)	113%	5,633.59
PART-TIME WAGES	(251,000.00)	(5,879.25)	(202,662.72)	81%	(48,337.28)	(7,000.00)	(3,225.24)	(12,973.74)	185%	(189,688.98)
FULL TIME WAGES	(534,000.00)	(39,747.50)	(544,763.32)	102%	10,763.32	(408,000.00)	(27,404.35)	(401,441.00)	98%	(143,322.32)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(40,495.12)	(753,782.05)	92%	(68,217.95)	(463,500.00)	(45,552.82)	(464,451.52)	100%	(289,330.53)
TOTAL PROGRAM SUMMARY	1,122,092.30	2,415.35	909,541.84	81%	212,550.46	1,033,621.00	79,024.48	1,254,950.53	121%	(345,408.69)
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**CHICO AREA RECREATION AND PARK DISTRICT
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JUNE 2020**

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NOTE: This completes 12 months of the fiscal year and represents 100% of the year.

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

	JUNE 2020	JUNE 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,289,709.73	6,338,726.13
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	822.36
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	263,158.78	200,233.45
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,682.86	-
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,595.77	-
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	151,235.41	68,187.09
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	1,173,417.59	583,498.04
PETTY CASH	800.00	800.00
BANK SUSPENSE	34,481.94	8,386.02
SUBTOTAL	7,994,939.92	7,217,688.57
FMV ADJUSTMENT (GENERAL FUND)	-	26,316.49
FMV ADJUSTMENT (PARK FUND)	-	831.20
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	283.06
FMV ADJUSTMENT (ROTARY FUND)	-	68.64
SUBTOTAL	-	27,499.39
RECEIVABLES		
ACCOUNTS RECEIVABLE	133,134.14	334,194.05
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	24,680.43
INTEREST RECEIVABLE (PARK FUND)	-	795.23
INTEREST RECEIVABLE (OAK WAY)	-	162.34
INTEREST RECEIVABLE (PETERSON PARK)	-	263.37
INTEREST RECEIVABLE (BARONI PARK)	-	592.77
RECEIVABLES	146,659.14	374,213.19
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	161,793.12	-
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	161,793.12	-
TOTAL CURRENT ASSETS	8,303,392.18	7,619,401.15
PREPAID PENSION CONTRIBUTION	153,011.16	183,613.39
PREPAID EXPENSES	-	6,900.00
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

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

	JUNE 2020	JUNE 2019
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	998,744.62
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	388,660.40
CONSTRUCTION IN PROGRESS	79,562.58	79,562.58
SUBTOTAL	39,849,788.00	39,849,788.00
ACCUMULATED DEPRECIATION	(14,012,977.08)	(14,012,977.08)
SUBTOTAL	25,836,810.92	25,836,810.92
TOTAL ASSETS	34,293,214.26	33,646,725.46
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	951,958.00

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

	JUNE 2020	JUNE 2019
LIABILITIES		
ACCOUNTS PAYABLE	68,303.52	154,311.57
ACCRUED EXPENSES		
ACCRUED PAYROLL	122,101.34	162,240.36
PAYROLL FEDERAL TAXES	11,412.83	13,277.39
PAYROLL STATE TAXES	2,785.06	2,836.45
PAYROLL EMPLOYEE MEDI & FICA	12,145.90	15,586.81
PAYROLL EMPLOYER MEDI & FICA LIAB	12,145.73	15,586.81
PAYROLL SDI	1,591.00	2,031.89
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	520.50	41.56
UNION DUES - SUPERVISORS	450.29	511.91
UNION DUES - PARKS	370.39	287.39
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	5,472.00	5,237.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	76,112.78
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	167,464.20	292,219.51
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	61,226.76	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	39,339.60	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	61,226.76	-
SUBTOTAL	161,793.12	-
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(191,139.72)	(83,677.30)
DEFERRED REVENUE	549,656.96	780,236.86
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	18,100.00	16,716.67
SECURITY HOLDING ACCT - CLASS	49.42	-
SUBTOTAL	387,617.18	717,809.32
TOTAL CURRENT LIABILITIES	785,178.02	1,164,340.40
LONG-TERM DEBT		
NOTE PAYABLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,053,235.00
LIABILITY FOR COMPENSATED ABSENCES	225,315.02	180,726.93
SUBTOTAL	2,278,550.02	2,233,961.93
TOTAL LIABILITIES	3,063,728.04	3,398,302.33

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
JUNE 2020

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

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

	JUNE 2020	JUNE 2019
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	3,003,403.03
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,860,122.08
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	987,709.54	1,642,927.96
PARK FUND	66,048.90	92,525.21
OAK WAY	(55,986.42)	(47,208.89)
PETERSON PARK	(21,659.37)	(8,932.62)
BARONI PARK	4,950.44	5,710.19
TOTAL NET INCOME (LOSS)	981,063.09	1,685,021.85
TOTAL FUND BALANCE	32,025,790.22	32,729,748.98

FOOTNOTES:

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	3,017,335.23	79.5%	3,798,430	3,505,476.78	92.3%	(488,141.55)
OTHER INCOME	550,988	468,758.72	85.1%	499,329	543,166.39	108.8%	(74,407.67)
RDA PASSTHROUGH	1,250,000	1,445,014.41	115.6%	1,090,000	1,294,085.46	118.7%	150,928.95
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	98,524.96	246.3%	(31,209.04)
TAX INCOME / COUNTY	3,249,000	3,734,886.03	115.0%	3,046,000	3,537,249.15	116.1%	197,636.88
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	208,462.18	0.0%	(199,108.18)
TOTAL REVENUE	8,914,043	8,742,664.31	98.1%	8,473,759	9,186,964.92	108.4%	(444,300.61)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	5,415,998.40	85.2%	5,723,093	5,577,888.79	97.5%	(161,890.39)
SERVICES AND SUPPLIES	2,259,348	1,978,372.23	87.6%	2,071,268	2,026,245.98	97.8%	(47,873.75)
CONTRIB. TO OTHER AGENCIES	15,000	17,430.05	116.2%	15,000	14,272.64	95.2%	3,157.41
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	1,000.00	1.2%	(1,000.00)
TOTAL OPERATING EXPENDITURES	8,658,200	7,411,800.68	85.6%	7,916,047	7,619,407.41	96.3%	(207,606.73)
NET REVENUE BEFORE SPEC. EXP.	255,843	1,330,863.63	520.2%	557,712	1,567,557.51	281.1%	(236,693.88)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	316,768.96	26.3%	812,000	16,727.40	2.1%	300,041.56
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	316,768.96	26.3%	812,000	16,727.40	2.1%	300,041.56
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(92,097.85)	0.0%	118,482.98
TOTAL SPECIALLY ALLOCATED	1,205,000	343,154.09	28.5%	812,000	(75,370.45)	-9.3%	118,482.98
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	987,709.54		(254,288)	1,642,927.96		(655,218.42)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	1,746,595.52	81.6%	1,825,800	1,889,848.01	103.5%	(143,252.49)
CAMPS	386,230	347,588.21	90.0%	335,870	393,698.13	117.2%	(46,109.92)
SUBTOTAL	2,527,005	2,094,183.73	82.9%	2,161,670	2,283,546.14	105.6%	(189,362.41)
AQUATICS	168,350	124,193.28	73.8%	166,010	144,844.28	87.3%	(19,231.00)
CLASSES							
GENERAL CLASSES	75,000	75,940.35	101.3%	75,000	94,415.27	125.9%	(18,474.92)
COMMUNITY BAND	1,500	1,775.33	118.4%	1,500	2,134.57	142.3%	(359.24)
SENIOR ADULT CLASSES	45,000	39,357.34	87.5%	44,000	46,121.99	104.8%	(6,764.65)
YOUTH CLASSES	101,300	76,867.55	75.9%	86,400	114,494.95	132.5%	(37,627.40)
SUBTOTAL	222,800	193,940.57	87.0%	206,900	257,166.78	124.3%	(63,226.21)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	21,568.27	53.9%	51,500	41,352.77	80.3%	(19,784.50)
BASKETBALL	30,000	18,366.42	61.2%	35,500	24,092.60	67.9%	(5,726.18)
SOFTBALL	154,200	89,644.77	58.1%	209,200	142,747.99	68.2%	(53,103.22)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	32,984.18	55.0%	50,000	57,390.03	114.8%	(24,405.85)
SUBTOTAL	284,200	162,563.64	57.2%	346,200	265,583.39	76.7%	(103,019.75)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	187,446.66	60.1%	314,200	273,377.31	87.0%	(85,930.65)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	187,446.66	60.1%	633,550	273,377.31	43.2%	(85,930.65)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(10,187.34)	50.9%	(17,000)	(28,254.47)	166.2%	18,067.13
CO-SPONSORED & MISCELLANEOUS	15,000	17,105.60	114.0%	17,000	13,255.84	78.0%	3,849.76
SPECIAL EVENTS	9,300	5,847.40	62.9%	9,250	8,133.65	87.9%	(2,286.25)
SENIOR ADULT PROGRAMS	51,000	43,603.34	85.5%	62,550	48,250.52	77.1%	(4,647.18)
YOUTH SPORTS	224,500	198,638.35	88.5%	212,300	239,573.34	112.8%	(40,934.99)
SUBTOTAL	279,800	255,007.35	91.1%	284,100	280,958.88	98.9%	(25,951.53)
TOTAL FEE BASED PROGRAMS	3,794,055	3,017,335.23	79.5%	3,798,430	3,505,476.78	92.3%	(486,721.55)
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	230,315.07	54.1%	375,000	392,695.34	104.7%	(154,105.63)
REBATES & REIMBURSED COSTS	35,000	187,260.13	535.0%	35,000	76,145.98	217.6%	111,114.15
REIMBURSEMENTS - CITY PARKS	63,438	18,438.72	29.1%	63,829	39,829.40	62.4%	(21,390.68)
MISCELLANEOUS	10,000	5,078.72	50.8%	10,000	17,911.42	179.1%	(12,832.70)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	27,666.08	461.1%	15,500	16,584.25	107.0%	11,081.83
TOTAL OTHER INCOME	550,988	468,758.72	85.1%	499,329	543,166.39	108.8%	(66,133.03)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	1,445,014.41	115.6%	1,090,000	1,294,085.46	118.7%	150,928.95
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	98,524.96	246.3%	(31,209.04)
TAX INCOME / COUNTY	3,249,000	3,734,886.03	115.0%	3,046,000	3,537,249.15	116.1%	197,636.88
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	208,462.18	0.0%	(199,108.18)
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	5,256,570.36	115.0%	4,176,000	5,138,321.75	123.0%	118,248.61
TOTAL REVENUE	8,914,043	8,742,664.31	98.1%	8,473,759	9,186,964.92	108.4%	(434,605.97)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	2,323,510.78	100.3%	2,153,000	2,161,386.33	100.4%	162,124.45
PART-TIME SALARIES	2,625,485	1,829,417.01	69.7%	2,355,493	2,098,158.80	89.1%	(313,280.67)
ACCUMULATED LEAVE	36,000	103,216.23	286.7%	13,800	44,085.72	319.5%	59,130.51
INSTRUCTORS	113,000	97,034.35	85.9%	77,800	119,303.79	153.3%	22,269.44
SUBTOTAL	5,090,485	4,353,178.37	85.5%	4,600,093	4,422,934.64	96.1%	(69,756.27)
BENEFITS							
FICA	384,000	321,785.71	83.8%	359,000	330,463.88	92.1%	(8,678.17)
RETIREMENT	535,000	432,063.80	80.8%	369,000	413,708.23	112.1%	18,355.57
RETIREMENT - GASB 68	-	-	0.0%	-	79,896.00	0.0%	(79,896.00)
HEALTH INSURANCE	372,500	346,294.10	93.0%	376,000	327,847.23	87.2%	18,446.87
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	15,154.96	43.3%	35,000	22,142.73	63.3%	(6,987.77)
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(201,132.72)	100.0%	(165,000)	(165,536.88)	100.3%	(35,595.84)
SUBTOTAL	1,267,367	1,062,820.03	83.9%	1,123,000	1,154,954.15	102.8%	(92,134.12)
TOTAL SALARIES AND BENEFITS	6,357,852	5,415,998.40	85.2%	5,723,093	5,577,888.79	97.5%	(161,890.39)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	11,501.06	32.9%	40,500	25,283.17	62.4%	(13,782.11)
AGRICULTURE	35,320	19,501.94	55.2%	31,200	25,896.74	83.0%	(6,394.80)
CLOTHING	7,000	6,364.78	90.9%	26,400	24,818.24	94.0%	(18,453.46)
COMMUNICATIONS	53,575	50,150.90	93.6%	51,775	52,814.61	102.0%	(2,663.71)
HOUSEHOLD SUPPLIES	42,900	39,029.51	91.0%	40,400	40,017.17	99.1%	(987.66)
WORK SERVICE SUPPLIES	2,050	493.84	24.1%	2,050	2,021.56	98.6%	(1,527.72)
INSURANCE	105,000	100,930.68	96.1%	77,000	82,165.34	106.7%	18,765.34
TECHNOLOGY EQUIPMENT	8,000	29,105.12	363.8%	-	-	0.0%	29,105.12
EQUIPMENT REPAIRS	18,000	13,444.16	74.7%	18,000	18,133.65	100.7%	(4,689.49)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	727.56	41.6%	886.80
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	13,452.17	107.6%	12,500	12,188.57	97.5%	1,263.60
POOL SUPPLIES	13,400	18,109.39	135.1%	12,000	13,867.65	115.6%	4,241.74
POOL EQUIPMENT	4,000	1,210.13	30.3%	4,000	3,147.04	78.7%	(1,936.91)
STRUCTURE & GROUNDS	76,750	60,462.97	78.8%	87,700	82,783.36	94.4%	(22,320.39)
SHOP SUPPLIES	6,000	5,024.18	83.7%	5,100	5,279.98	103.5%	(255.80)
VANDALISM	4,250	2,965.48	69.8%	4,100	4,272.95	104.2%	(1,307.47)
MEDICAL FIRST AID	3,650	2,126.68	58.3%	3,200	2,851.55	89.1%	(724.87)
MEMBERSHIP/PERIODICALS	19,500	16,808.98	86.2%	18,500	19,412.75	104.9%	(2,603.77)
OFFICE SUPPLIES	25,000	13,878.09	55.5%	26,150	26,357.96	100.8%	(12,479.87)
CONTRACT SERVICES	1,012,170	956,027.45	94.5%	860,788	892,188.72	103.6%	63,838.73
PUBS/LEGAL NOTICES	22,000	12,911.90	58.7%	24,000	22,401.47	93.3%	(9,489.57)
RENT/LEASE EQUIPMENT	5,400	1,894.04	35.1%	5,400	2,190.03	40.6%	(295.99)
RENT/LEASE STRUCTURES	2,000	1,000.00	50.0%	3,200	3,200.00	100.0%	(2,200.00)
SMALL TOOLS	3,500	1,571.01	44.9%	3,500	2,621.77	74.9%	(1,050.76)
EDUCATION & TRAINING	4,000	5,601.96	140.0%	4,000	839.37	21.0%	4,762.59
DISTRICT OFFICE SPECIAL EXP	9,000	17,743.04	197.1%	9,000	13,189.46	146.5%	4,553.58
PROGRAM SUPPLIES	242,668	154,386.04	63.6%	224,740	199,978.22	89.0%	(45,592.18)
DISTRICT OFFICE MEETING EXP	5,000	1,536.93	30.7%	5,000	1,928.69	38.6%	(391.76)
MILEAGE	40,000	33,085.12	82.7%	37,300	40,674.77	109.0%	(7,589.65)
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	1,136.15	36.2%	905.10
DIST OFFICE BOARD MTG EXP	10,000	8,767.84	87.7%	10,000	8,626.11	86.3%	141.73
USE TAX	1,500	1,254.20	83.6%	1,500	1,752.40	116.8%	(498.20)
CONFERENCES	25,000	16,548.41	66.2%	23,000	15,714.68	68.3%	833.73
SUBTOTAL	1,857,783	1,620,580.68	87.2%	1,676,893	1,648,481.69	98.3%	(27,901.01)
UTILITIES							
WATER	78,715	70,718.21	89.8%	76,625	68,106.44	88.9%	2,611.77
ELECTRICITY	264,600	243,179.60	91.9%	261,400	250,922.09	96.0%	(7,742.49)
GAS	52,350	38,327.37	73.2%	50,450	53,827.00	106.7%	(15,499.63)
SEWER	5,900	5,566.37	94.3%	5,900	4,908.76	83.2%	657.61
SUBTOTAL	401,565	357,791.55	89.1%	394,375	377,764.29	95.8%	(19,972.74)
TOTAL SERVICE & SUPPLY	2,259,348	1,978,372.23	87.6%	2,071,268	2,026,245.98	97.8%	(47,873.75)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	600.00	0.0%	(600.00)
GENERAL ADMISSION	3,500	1,202.00	34.3%	3,500	3,262.00	93.2%	(2,060.00)
HOME SCHOOL	3,500	-	0.0%	3,200	3,105.00	97.0%	(3,105.00)
FIELD TRIPS	18,000	740.00	4.1%	25,000	14,090.00	56.4%	(13,350.00)
CAMPS	222,000	144,936.00	65.3%	200,000	194,877.28	97.4%	(49,941.28)
PRESCHOOL	49,500	30,237.17	61.1%	50,000	44,639.53	89.3%	(14,402.36)
TEACHER WORKSHOPS	2,000	5,096.49	254.8%	1,500	1,587.00	105.8%	3,509.49
SPECIAL EVENTS	4,500	-	0.0%	20,000	2,316.50	11.6%	(2,316.50)
MEMBERSHIPS	900	545.00	60.6%	2,000	735.00	36.8%	(190.00)
FACILITY RENTALS	3,500	2,419.50	69.1%	2,000	1,890.00	94.5%	529.50
PARTY RENTALS	8,000	4,690.00	58.6%	9,000	8,165.00	90.7%	(3,475.00)
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	21,410.22	428.2%	14,500	16,043.00	110.6%	5,367.22
TOTAL INCOME	341,600	211,276.38	61.8%	339,350	291,310.31	85.8%	(80,033.93)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	111,379.13	70.8%	268,400	232,478.12	86.6%	#####
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	2,533.10	97.4%	2,600	2,727.05	104.9%	(193.95)
HOUSEHOLD SUPPLIES	3,000	2,365.30	78.8%	2,500	2,290.09	91.6%	75.21
INSURANCE	-	-	0.0%	1,000	1,250.00	125.0%	(1,250.00)
STRUCTURES & GROUNDS	4,500	4,397.32	97.7%	4,500	1,999.72	44.4%	2,397.60
OFFICE SUPPLIES	-	-	0.0%	3,100	3,646.02	117.6%	(3,646.02)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,936.50	45.2%	5,500	3,581.11	65.1%	(644.61)
RENT/LEASE STRUCTURES	2,000	1,000.00	50.0%	3,200	3,200.00	100.0%	(2,200.00)
PROGRAM SUPPLIES	31,500	25,004.01	79.4%	28,000	27,642.91	98.7%	(2,638.90)
MILEAGE	-	-	0.0%	300	172.39	57.5%	(172.39)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	10,765.16	143.5%	7,200	8,604.44	119.5%	2,160.72
GAS	3,200	2,141.80	66.9%	2,600	2,503.29	96.3%	(361.49)
SUBTOTAL	60,800	51,143.19	84.1%	61,500	58,386.88	94.9%	(7,243.69)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	162,522.32	74.5%	330,400	291,353.62	88.2%	#####
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	48,754.06		8,950	(43.31)		48,797.37

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	64,125.00	80.2%	85,000	87,875.00	103.4%	(23,750.00)
INTEREST INCOME	1,500	2,755.10	183.7%	325	2,579.87	793.8%	175.23
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	2,070.34	0.0%	(2,901.54)
TOTAL INCOME	81,500	66,048.90	81.0%	85,325	92,525.21	108.4%	(26,476.31)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	66,048.90		4,390	92,525.21		(26,476.31)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	22,461.10	97.0%	21,892	21,792.00	99.5%	669.10
INTEREST	300	59.42	19.8%	-	474.33	0.0%	(414.91)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	22,520.52	96.0%	21,892	22,476.59	102.7%	43.93
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	61,226.76	100.0%	52,661	52,661.28	100.0%	8,565.48
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	2,334.32	129.7%	1,800	1,061.70	59.0%	1,272.62
HOUSEHOLD SUPPLIES	2,500	1,870.30	74.8%	2,500	1,663.46	66.5%	206.84
STRUCTURES & GROUNDS	4,500	1,983.59	44.1%	4,500	2,741.19	60.9%	(757.60)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	7,431.08	112.6%	6,000	6,998.07	116.6%	433.01
WATER	1,500	1,294.89	86.3%	1,500	1,371.60	91.4%	(76.71)
ELECTRIC	3,300	2,366.00	71.7%	3,300	3,072.93	93.1%	(706.93)
SUBTOTAL	20,200	17,280.18	85.5%	19,700	17,024.20	86.4%	255.98
TOTAL OPERATING EXPENDITURES	81,427	78,506.94	96.4%	72,361	69,685.48	96.3%	8,821.46
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(55,986.42)		(50,469)	(47,208.89)		(8,777.53)

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	41,222.90	97.0%	42,560	42,342.90	99.5%	(1,120.00)
INTEREST	400	109.50	27.4%	275	711.19	258.6%	(601.69)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	41,332.40	96.4%	42,835	43,330.61	101.2%	(1,998.21)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	39,339.60	100.0%	30,107	30,107.16	100.0%	9,232.44
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,635.89	88.4%	1,850	1,200.53	64.9%	435.36
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	473.59	18.9%	2,500	2,479.21	99.2%	(2,005.62)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,992.27	99.8%	4,000	3,867.03	96.7%	125.24
WATER	17,000	17,386.22	102.3%	16,000	14,220.73	88.9%	3,165.49
ELECTRIC	300	164.20	54.7%	300	160.27	53.4%	3.93
SUBTOTAL	25,750	23,652.17	91.9%	24,750	22,156.07	89.5%	1,496.10
OPERATING EXPENDITURES	65,090	62,991.77	96.8%	54,857	52,263.23	95.3%	#####
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(21,659.37)		(12,022)	(8,932.62)		#####

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	81,405.15	97.8%	71,719	71,265.04	99.4%	10,140.11
INTEREST	1,000	1,050.40	105.0%	300	1,801.58	600.5%	(751.18)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	1,111.16	0.0%	(1,394.22)
TOTAL INCOME	84,227	82,172.49	97.6%	72,019	74,177.78	103.0%	7,994.71
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	61,226.76	100.0%	52,661	52,661.28	100.0%	8,565.48
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	776.49	70.6%	1,083	619.93	57.2%	156.56
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,421.28	94.8%	1,000	2,080.63	208.1%	(659.35)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	3,992.29	97.4%	4,000	3,867.03	96.7%	125.26
WATER	10,000	9,805.23	98.1%	8,050	9,238.72	114.8%	566.51
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	15,995.29	94.1%	14,433	15,806.31	109.5%	188.98
TOTAL OPERATING EXPENDITURES	78,227	77,222.05	98.7%	67,094	68,467.59	102.0%	8,754.46
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	4,950.44		4,925	5,710.19		(759.75)

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

Accounts Payable Check Register

June 2020

Salary & Benefits	1,460.47
Service & Supply	61,325.10
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	62,785.57

Check #'s 73948-73994

Approved by the Board of Directors

July 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

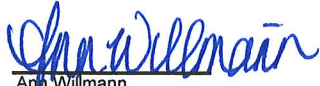
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 9, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/08/2020	073948	AFLAC	\$ 579.38	510000
07/08/2020	073949	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
07/08/2020	073950	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
07/08/2020	073951	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
07/08/2020	073952	SEIU LOCAL 1021	\$ 734.95	510000
07/08/2020	073953	BATTERIES PLUS BULBS # 311	\$ 9.63	520000
07/08/2020	073954	BSN SPORTS INC.	\$ 439.19	520000
07/08/2020	073955	BUTTE COUNTY OFFICE OF EDUCATION	\$ 2,625.00	520000
07/08/2020	073956	BUTTE COUNTY TAX COLLECTOR	\$ 281.54	520000
07/08/2020	073957	CALIFORNIA WATER SERVICE	\$ 13,496.89	520000
07/08/2020	073958	CHICO AREA RECREATION & PARK DISTRICT	\$ 8,202.13	520000
07/08/2020	073959	CHICO FALSE ALARM	\$ 200.00	520000
07/08/2020	073960	CHICO PRINCESS PARTIES, LLC	\$ 4,305.00	520000
07/08/2020	073961	CHICO SPRINKLER, INC.	\$ 66.82	520000
07/08/2020	073962	CITY OF CHICO	\$ 1,799.95	520000
07/08/2020	073963	COMMERCIAL TIRE WAREHOUSE	\$ 1,079.66	520000
07/08/2020	073964	DAVID CAVNAR	\$ 90.84	520000
07/08/2020	073965	DEPT. OF JUSTICE	\$ 352.00	520000
07/08/2020	073966	DUDE SOLUTIONS, INC.	\$ 2,730.75	520000
07/08/2020	073967	ENTERPRISE-RECORD, MERCURY-REGISTER	\$ 646.53	520000
07/08/2020	073968	EWING IRRIGATION PRODUCTS, INC.	\$ 4,883.51	520000
07/08/2020	073969	G2SOLUTIONS, INC	\$ 9.75	520000
07/08/2020	073970	GATES RESALE	\$ 107.14	520000
07/08/2020	073971	HILLYARD/SACRAMENTO	\$ 1,040.79	520000
07/08/2020	073972	HOLIDAY POOLS & SPAS	\$ 290.10	520000
07/08/2020	073973	HOME DEPOT CREDIT SERVICES	\$ 42.84	520000
07/08/2020	073974	HUNTERS SERVICES, INC.	\$ 431.00	520000
07/08/2020	073975	J.C. NELSON SUPPLY CO	\$ 3,841.43	520000
07/08/2020	073976	KINETICS ACADEMY OF DANCE	\$ 1,312.50	520000
07/08/2020	073977	LASH'S GLASS	\$ 1,015.76	520000
07/08/2020	073978	LIMEY TEES	\$ 65.42	520000
07/08/2020	073979	LOCKSMITHING ENTERPRISES	\$ 167.51	520000
07/08/2020	073980	MEEKS BUILDING CENTER	\$ 61.11	520000
07/08/2020	073981	MIKE KUNKIS	\$ 42.69	520000
07/08/2020	073982	MISSION LINEN & UNIFORM	\$ 78.55	520000
07/08/2020	073983	MISSION LINEN & UNIFORM	\$ 1,936.59	520000
07/08/2020	073984	NORTHGATE PETROLEUM COMPANY	\$ 187.43	520000
07/08/2020	073985	O'REILLY AUTOMOTIVE STORES, INC.	\$ 48.25	520000
07/08/2020	073986	OFFICE DEPOT	\$ 76.54	520000
07/08/2020	073987	PBM SUPPLY & MFG INC	\$ 152.91	520000
07/08/2020	073988	PITNEY BOWES INC.	\$ 1,659.57	520000
07/08/2020	073989	PURE WATER PARTNERS LLC	\$ 289.25	520000
07/08/2020	073990	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,617.83	520000
07/08/2020	073991	SHERWIN-WILLIAMS CO.	\$ 86.70	520000
07/08/2020	073992	STREAMLINE	\$ 300.00	520000
07/08/2020	073993	TJ FARMS	\$ 1,344.00	520000
07/08/2020	073994	WORK TRAINING CENTER	\$ 1,910.00	520000

Total of Register

\$ 62,785.57



Amy Willmann
General Manager

OR

Salary & Benefits	\$ 1,460.47	Acct 510000
Service & Supply	\$ 61,325.10	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 62,785.57	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

June 2020

Salary & Benefits	28,878.76
Salary & Benefits-ACH Payroll Tax Transfer	81,673.48
Salary & Benefits-ACH CalPERS	81,174.21
Service & Supply	155,441.87
Fixed Assets	17,700.64
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	364,868.96

Check #'s 073868-073872
 073909-073944

Approved by the Board of Directors

July 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 June 2, 2020

 **EMAILED**
 6/2/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/02/2020	073868	NRC ENVIRONMENTAL SERVICES	\$ 212.30	520000

Total of Register

\$ 212.30



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 212.30	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 212.30</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
 June 3, 2020

 **EMAILED**
 6/3/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/03/2020	073869	BANNER BANK	\$ 2,370.19	510000
06/03/2020	073870	CHICO AREA RECREATION & PARK DISTRICT	\$ 17,144.37	520000
06/03/2020	073871	JASON ALEXANDER MILLER	\$ 4,464.00	520000

Total of Register

\$ 23,978.56



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 21,608.37	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 23,978.56</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
 June 5, 2020



EMAILED
 6/5/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/05/2020	073872	NRC ENVIRONMENTAL SERVICES	\$ 300.00	520000

Total of Register

\$ 300.00



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 300.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 300.00</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
June 18, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/18/2020	073909	AFLAC	\$ 579.38	510000
06/18/2020	073910	ANTHEM BLUE CROSS	\$ 18,376.56	510000
06/18/2020	073911	HUMANA INSURANCE CO	\$ 3,045.21	510000
06/18/2020	073912	MEDICAL EYE SERVICES	\$ 378.92	510000
06/18/2020	073913	AT&T	\$ 766.02	520000
06/18/2020	073914	BURKE, WILLIAMS & SORENSEN, LLP	\$ 3,514.75	520000
06/18/2020	073915	DEPT. OF JUSTICE	\$ 416.00	520000
06/18/2020	073916	DUDE SOLUTIONS, INC.	\$ 6,371.75	520000
06/18/2020	073917	FRANCESCA SHAFFER	\$ 12.73	520000
06/18/2020	073918	JASON ALEXANDER MILLER	\$ 4,860.00	520000
06/18/2020	073919	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 2,193.85	520000
06/18/2020	073920	KRONOS SAASHR, INC	\$ 4,264.24	520000
06/18/2020	073921	MISSION LINEN & UNIFORM	\$ 1,757.04	520000
06/18/2020	073922	OFFICE DEPOT	\$ 401.44	520000
06/18/2020	073923	RAY MORGAN COMPANY	\$ 200.70	520000
06/18/2020	073924	ROBERT HARRIGAN	\$ 7.49	520000
06/18/2020	073925	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,442.45	520000

Total of Register

\$ 48,588.53



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 22,380.07	Acct 510000
Service & Supply	\$ 26,208.46	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 48,588.53	

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
June 23, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/23/2020	073926	BANNER BANK	\$ 2,370.19	510000
06/23/2020	073927	DUDE SOLUTIONS, INC.	\$ 2,730.75	520000

Total of Register

\$ 5,100.94



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 2,730.75	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 5,100.94	

 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

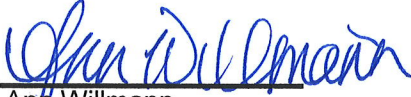
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 25, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/25/2020	073928	CHICO AREA RECREATION & PARK DISTRICT	\$ 8,632.11	520000/560000
06/25/2020	073929	CHICO AREA RECREATION & PARK DISTRICT	\$ 19,525.41	520000/560000
06/25/2020	073930	CHICO AREA RECREATION & PARK DISTRICT	\$ 15,436.26	520000/560000
06/25/2020	073931	CHICO AREA RECREATION & PARK DISTRICT	\$ 24,930.97	520000/560000
06/25/2020	073932	DOCUSIGN INC.	\$ 6,000.00	520000
06/25/2020	073933	MELTON DESIGN GROUP, INC.	\$ 11,392.89	560000
06/25/2020	073934	PETERSEN TREE CARE	\$ 4,240.00	560000

Total of Register

\$ 90,157.64



Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 72,457.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 17,700.64	Acct 560000
Total	\$ 90,157.64	

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
June 30, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/30/2020	073935	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
06/30/2020	073936	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
06/30/2020	073937	CATHERINE SORENSEN	\$ 447.73	510000
06/30/2020	073938	IUOE LOCAL 39	\$ 476.22	510000
06/30/2020	073939	SEIU LOCAL 1021	\$ 761.29	510000
06/30/2020	073940	COMCAST	\$ 326.43	520000
06/30/2020	073941	DRAGON GRAPHICS	\$ 743.24	520000
06/30/2020	073942	JASON ALEXANDER MILLER	\$ 6,060.00	520000
06/30/2020	073943	PACIFIC GAS AND ELECTRIC	\$ 22,910.56	520000
06/30/2020	073944	VERIZON WIRELESS	\$ 1,884.76	520000

Total of Register

\$ 33,683.30



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 1,758.31	Acct 510000
Service & Supply	\$ 31,924.99	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 33,683.30</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

June 2020

PPE	Pay Date	Checks	Amount
5/29/2020 ACH	6/5/2020	DIRECT DEPOSIT	68,934.29
5/29/2020	6/5/2020	119611-119620	1,484.68
5/29/2020	6/5/2020	119621-119623	24,643.50
5/29/2020	6/5/2020	119624	884.21
6/12/2020	6/19/2020	119625-119649	6,860.27
6/26/2020	6/16/2020	119650	1,339.33
6/26/2020	6/18/2020	119651-119652	205.54
6/26/2020 ACH	6/18/2020	DIRECT DEPOSIT	296.88
6/12/2020 ACH	6/19/2020	DIRECT DEPOSIT	87,547.19
Total			192,195.89

Approved by the Board of Directors

July 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Refund Check Register

June 2020

Service & Supply-Refund Checks

14,165.35

TOTAL

Check #'s

028838-028844	1,584.68
028846-028860	7,125.00
028861-02871	2,873.33
028872-028876	2,582.34

Active Network Credit Card Refunds 36,777.66

Approved by the Board of Directors

July 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Revenue May 2020

Net Revenue

Rents	-
Reimbursements	250.00
Misc.	4,609.68
Fees	-
 Sub Total	 4,859.68
 Other Income	 -
Donations	144.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 4,750.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 9,753.68

Approved by the Board of Directors

July 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028886 dated July 9, 2020 in the amount of \$9,753.68

May 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	-	
	Fees	-	-
4700001	Misc.	4,609.68	
	Rebates/Reimbursements	250.00	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	144.00	
	Grant Revenue	-	5,003.68
	FUND 2490 total		5,003.68

FUND 2480

280	Trust Obligations	4,750.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total **9,753.68**



 Ann Willmann
 General Manager

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

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

ATR NUMBER:	
DEPT. ID #	RR
DATE:	7/9/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ -
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 5,003.68
CARD-Park Fees Trust Obligations		24800000	462000		\$ 4,750.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

Jan Willmann

CARD-General Manager

Check #:	028886
Check Date:	07/09/20
Amount:	\$ 9,753.68

TOTAL	\$ 9,753.68
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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VENDOR: 124000 BUTTE COUNTY TREASURER 07/09/2020 CHECK NO. 28886

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103854	REV 05/20	07/09/2020	9,753.68			9,753.68

Check Total 9,753.68

CHECK NO. 28886 CHECK DATE 07/09/2020 VENDOR NO. 124000



CHECK NO. 028886

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

Nine thousand seven hundred fifty-three and 68/100 USD

\$ 9,753.68

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

Janet Willman
AUTHORIZED SIGNATURE

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

⑈028886⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 07/09/2020 CHECK NO. 28886

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103854	REV 05/20	07/09/2020	9,753.68			9,753.68

Check Total 9,753.68

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

Revenue June 2020

	Net Revenue
Rents	7,719.86
Reimbursements	18,042.57
Misc.	4,609.68
Fees	185,838.77
 Sub Total	 216,210.88
 Other Income	 -
Donations	(33.67)
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 9,500.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 225,677.21

Approved by the Board of Directors

July 16, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

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

Previously submitted check #028887 dated July 9, 2020 in the amount of \$225,677.21

June 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	7,719.86	
	Fees	185,838.77	193,558.63
4700001	Misc.	4,609.68	
	Rebates/Reimbursements	18,042.57	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	(33.67)	
	Grant Revenue	-	22,618.58
	FUND 2490 total		216,177.21

FUND 2480

280	Trust Obligations	9,500.00
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FUND 2483

4616250	Prop 12 Grant Fund	-
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FUND 2486

4700001	Chico Rotary/CARD	-
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Checks Total

225,677.21



Ann Willmann
General Manager

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

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

ATR NUMBER:	
DEPT. ID #	RR
DATE:	7/9/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 193,558.63
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 22,618.58
CARD-Park Fees Trust Obligations		24800000	462000		\$ 9,500.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -



CARD-General Manager

Check #:	028887
Check Date:	07/09/20
Amount:	\$ 225,677.21

TOTAL	\$ 225,677.21
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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VENDOR: 124000 BUTTE COUNTY TREASURER 07/09/2020 CHECK NO. 28887

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103855	REV 06/20	07/09/2020	225,677.21			225,677.21

Check Total 225,677.21

CHECK NO. 28887
 CHECK DATE 07/09/2020
 VENDOR NO. 124000



CHECK NO. 028887

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

Two hundred twenty-five thousand six hundred seventy-seven and 21/100 U

\$ 225,677.21

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

 AUTHORIZED SIGNATURE MP

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

⑈028887⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 07/09/2020 CHECK NO. 28887

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103855	REV 06/20	07/09/2020	225,677.21			225,677.21

Check Total 225,677.21