

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

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NOTE: This completes 10 months of the fiscal year and represents 83% of the year.

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

	APRIL 2020	APRIL 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,339,278.41	5,848,290.07
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	260,783.78	171,105.08
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,682.86	40,639.33
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,595.77	66,558.48
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	151,235.41	145,238.18
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	1,099,753.41	521,697.01
PETTY CASH	800.00	800.00
BANK SUSPENSE	303,263.36	177,545.27
SUBTOTAL	8,237,250.84	6,989,834.92
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	57,850.10	220,674.46
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	25,826.53
INTEREST RECEIVABLE (PARK FUND)	-	628.37
INTEREST RECEIVABLE (OAK WAY)	-	131.46
INTEREST RECEIVABLE (PETERSON PARK)	-	206.31
INTEREST RECEIVABLE (BARONI PARK)	-	503.44
RECEIVABLES	71,375.10	261,495.57
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	134,827.60	163,715.83
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	134,827.60	163,715.83
TOTAL CURRENT ASSETS	8,443,453.54	7,415,046.32
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	665.00
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

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

	APRIL 2020	APRIL 2019
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	39,849,788.00	39,641,331.95
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	25,836,810.92	26,486,558.11
TOTAL ASSETS	34,463,877.85	34,116,485.05
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

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

	APRIL 2020	APRIL 2019
LIABILITIES		
ACCOUNTS PAYABLE	5,517.95	106,269.76
ACCRUED EXPENSES		
ACCRUED PAYROLL	-	-
PAYROLL FEDERAL TAXES	11,644.74	350.00
PAYROLL STATE TAXES	2,702.97	(350.02)
PAYROLL EMPLOYEE MEDI & FICA	13,892.87	8.73
PAYROLL EMPLOYER MEDI & FICA LIAB	13,892.70	8.73
PAYROLL SDI	1,820.26	(24.90)
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	512.08	(130.41)
UNION DUES - SUPERVISORS	93.61	61.57
UNION DUES - PARKS	755.61	-
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	5,537.00	3,502.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	3,779.50
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	49,321.00	7,205.20
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	51,022.30	61,252.04
DUE TO GENERAL FUND FROM PETERSON PARK FUND	32,783.00	48,649.10
DUE TO GENERAL FUND FROM BARONI PARK FUND	51,022.30	53,814.69
SUBTOTAL	134,827.60	163,715.83
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(172,835.57)	(50,994.49)
DEFERRED REVENUE	298,704.40	808,104.23
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	19,100.00	15,950.00
SECURITY HOLDING ACCT - CLASS	49.42	-
SUBTOTAL	155,968.77	777,592.83
TOTAL CURRENT LIABILITIES	345,635.32	1,054,783.62
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	2,233,961.93	3,015,625.25
TOTAL LIABILITIES	2,579,597.25	4,070,408.87

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

	APRIL 2020	APRIL 2019
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

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

	APRIL 2020	APRIL 2019
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	2,176,584.42
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,033,303.47
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	1,619,043.73	705,273.64
PARK FUND	51,798.90	79,023.78
OAK WAY	(43,175.10)	(35,974.61)
PETERSON PARK	(10,054.49)	(2,413.63)
BARONI PARK	18,244.43	15,709.48
TOTAL NET INCOME (LOSS)	1,635,857.47	761,618.66
TOTAL FUND BALANCE	32,680,584.60	30,979,527.18

FOOTNOTES:

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	2,920,057.20	77.0%	3,798,430	2,872,080.70	75.6%	47,976.50
OTHER INCOME	550,988	441,918.01	80.2%	499,329	376,252.83	75.4%	65,665.18
RDA PASSTHROUGH	1,250,000	1,428,482.32	114.3%	1,090,000	1,282,268.83	117.6%	146,213.49
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	73,844.53	184.6%	(6,528.61)
TAX INCOME / COUNTY	3,249,000	3,257,506.99	100.3%	3,046,000	2,917,984.93	95.8%	339,522.06
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	8,124,634.44	91.1%	8,473,759	7,522,431.82	88.8%	602,202.62
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	4,562,805.44	71.8%	5,723,093	5,117,523.41	89.4%	(554,717.97)
SERVICES AND SUPPLIES	2,259,348	1,633,238.55	72.3%	2,071,268	1,581,408.00	76.3%	51,830.55
CONTRIB. TO OTHER AGENCIES	15,000	17,430.05	116.2%	15,000	14,193.51	94.6%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	1,000.00	1.2%	(1,000.00)
TOTAL OPERATING EXPENDITURES	8,658,200	6,213,474.04	71.8%	7,916,047	6,714,124.92	84.8%	(500,650.88)
NET REVENUE BEFORE SPEC. EXP.	255,843	1,911,160.40	747.0%	557,712	808,306.90	144.9%	1,102,853.50
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	265,731.54	22.1%	812,000	168,745.98	20.8%	96,985.56
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	265,731.54	22.1%	812,000	168,745.98	20.8%	96,985.56
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	1,205,000	292,116.67	24.2%	812,000	103,033.26	12.7%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	1,619,043.73		(254,288)	705,273.64		913,770.09

**CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
APRIL 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	1,838,211.38	85.9%	1,825,800	1,695,015.22	92.8%	143,196.16
CAMPS	386,230	255,909.00	66.3%	335,870	242,425.93	72.2%	13,483.07
SUBTOTAL	2,527,005	2,094,120.38	82.9%	2,161,670	1,937,441.15	89.6%	156,679.23
AQUATICS	168,350	110,328.19	65.5%	166,010	87,124.26	52.5%	24,623.93
CLASSES							
GENERAL CLASSES	75,000	75,028.49	100.0%	75,000	83,954.45	111.9%	(8,925.96)
COMMUNITY BAND	1,500	1,666.79	111.1%	1,500	1,470.92	98.1%	195.87
SENIOR ADULT CLASSES	45,000	36,655.86	81.5%	44,000	38,303.74	87.1%	(1,647.88)
YOUTH CLASSES	101,300	76,867.55	75.9%	86,400	87,402.70	101.2%	(10,535.15)
SUBTOTAL	222,800	190,218.69	85.4%	206,900	211,131.81	102.0%	(20,913.12)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	20,299.36	50.7%	51,500	32,551.64	63.2%	(12,252.28)
BASKETBALL	30,000	18,366.42	61.2%	35,500	22,553.28	63.5%	(4,186.86)
SOFTBALL	154,200	77,745.45	50.4%	209,200	109,120.77	52.2%	(31,375.32)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	42,941.77	85.9%	(14,753.15)
SUBTOTAL	284,200	144,599.85	50.9%	346,200	207,167.46	59.8%	(62,567.61)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	154,215.66	49.4%	314,200	206,108.44	65.6%	(51,892.78)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	154,215.66	49.4%	633,550	206,108.44	32.5%	(51,892.78)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(9,051.23)	45.3%	(17,000)	(22,970.33)	135.1%	13,919.10
CO-SPONSORED & MISCELLANEOUS	15,000	10,080.33	67.2%	17,000	11,654.58	68.6%	(1,574.25)
SPECIAL EVENTS	9,300	5,847.40	62.9%	9,250	4,743.65	51.3%	1,103.75
SENIOR ADULT PROGRAMS	51,000	39,624.34	77.7%	62,550	40,628.77	65.0%	(1,004.43)
YOUTH SPORTS	224,500	180,073.59	80.2%	212,300	189,050.91	89.0%	(8,977.32)
SUBTOTAL	279,800	226,574.43	81.0%	284,100	223,107.58	78.5%	3,466.85
TOTAL FEE BASED PROGRAMS	3,794,055	2,920,057.20	77.0%	3,798,430	2,872,080.70	75.6%	49,396.50
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	231,096.62	54.3%	375,000	291,128.76	77.6%	(51,757.50)
REBATES & REIMBURSED COSTS	35,000	168,967.56	482.8%	35,000	36,484.04	104.2%	132,483.52
REIMBURSEMENTS - CITY PARKS	63,438	9,219.36	14.5%	63,829	33,622.05	52.7%	(24,402.69)
MISCELLANEOUS	10,000	5,078.72	50.8%	10,000	7,628.98	76.3%	(2,550.26)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	27,555.75	459.3%	15,500	7,389.00	47.7%	20,166.75
TOTAL OTHER INCOME	550,988	441,918.01	80.2%	499,329	376,252.83	75.4%	73,939.82
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	1,428,482.32	114.3%	1,090,000	1,282,268.83	117.6%	146,213.49
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	73,844.53	184.6%	(6,528.61)
TAX INCOME / COUNTY	3,249,000	3,257,506.99	100.3%	3,046,000	2,917,984.93	95.8%	339,522.06
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	4,762,659.23	104.2%	4,176,000	4,274,098.29	102.3%	488,560.94
TOTAL REVENUE	8,914,043	8,124,634.44	91.1%	8,473,759	7,522,431.82	88.8%	611,897.26

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	1,892,118.02	81.7%	2,153,000	1,791,575.77	83.2%	100,542.25
PART-TIME SALARIES	2,625,485	1,682,547.41	64.1%	2,355,493	1,589,445.10	67.5%	93,992.59
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	93,484.66	82.7%	77,800	93,039.52	119.6%	(445.14)
SUBTOTAL	5,090,485	3,668,150.09	72.1%	4,600,093	3,474,060.39	75.5%	194,089.70
BENEFITS							
FICA	384,000	274,204.69	71.4%	359,000	259,482.71	72.3%	14,721.98
RETIREMENT	535,000	330,406.74	61.8%	369,000	1,056,904.34	286.4%	(726,497.60)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	299,158.03	80.3%	376,000	310,028.42	82.5%	(10,870.39)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	9,842.31	28.1%	35,000	8,561.99	24.5%	1,280.32
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(167,610.60)	83.3%	(165,000)	(137,947.40)	83.6%	(29,663.20)
SUBTOTAL	1,267,367	894,655.35	70.6%	1,123,000	1,643,463.02	146.3%	(748,807.67)
TOTAL SALARIES AND BENEFITS	6,357,852	4,562,805.44	71.8%	5,723,093	5,117,523.41	89.4%	(554,717.97)

**CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
APRIL 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	6,931.57	19.8%	40,500	17,996.97	44.4%	(11,065.40)
AGRICULTURE	35,320	13,321.34	37.7%	31,200	20,686.19	66.3%	(7,364.85)
CLOTHING	7,000	5,130.29	73.3%	26,400	22,463.13	85.1%	(17,332.84)
COMMUNICATIONS	53,575	42,252.61	78.9%	51,775	43,800.98	84.6%	(1,548.37)
HOUSEHOLD SUPPLIES	42,900	33,297.40	77.6%	40,400	32,520.04	80.5%	777.36
WORK SERVICE SUPPLIES	2,050	493.84	24.1%	2,050	1,469.41	71.7%	(975.57)
INSURANCE	105,000	100,930.68	96.1%	77,000	77,460.62	100.6%	23,470.06
TECHNOLOGY EQUIPMENT	8,000	22,567.26	282.1%	-	-	0.0%	22,567.26
EQUIPMENT REPAIRS	18,000	10,409.67	57.8%	18,000	14,002.97	77.8%	(3,593.30)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	655.63	37.5%	958.73
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	11,641.15	93.1%	12,500	11,172.19	89.4%	468.96
POOL SUPPLIES	13,400	17,105.23	127.7%	12,000	5,817.20	48.5%	11,288.03
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	31.94	0.8%	797.82
STRUCTURE & GROUNDS	76,750	48,931.78	63.8%	87,700	58,740.62	67.0%	(9,808.84)
SHOP SUPPLIES	6,000	3,396.61	56.6%	5,100	4,337.35	85.0%	(940.74)
VANDALISM	4,250	2,314.25	54.5%	4,100	3,200.77	78.1%	(886.52)
MEDICAL FIRST AID	3,650	2,108.46	57.8%	3,200	2,573.66	80.4%	(465.20)
MEMBERSHIP/PERIODICALS	19,500	16,808.98	86.2%	18,500	17,843.75	96.5%	(1,034.77)
OFFICE SUPPLIES	25,000	12,607.74	50.4%	26,150	20,015.01	76.5%	(7,407.27)
CONTRACT SERVICES	1,012,170	765,728.42	75.7%	860,788	697,477.75	81.0%	68,250.67
PUBS/LEGAL NOTICES	22,000	11,965.37	54.4%	24,000	15,807.17	65.9%	(3,841.80)
RENT/LEASE EQUIPMENT	5,400	1,894.04	35.1%	5,400	2,190.03	40.6%	(295.99)
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	2,400.00	75.0%	(1,900.00)
SMALL TOOLS	3,500	1,482.18	42.3%	3,500	1,500.82	42.9%	(18.64)
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	402.42	10.1%	4,555.58
DISTRICT OFFICE SPECIAL EXP	9,000	7,032.43	78.1%	9,000	8,946.26	99.4%	(1,913.83)
PROGRAM SUPPLIES	242,668	132,181.32	54.5%	224,740	139,609.32	62.1%	(7,428.00)
DISTRICT OFFICE MEETING EXP	5,000	1,029.20	20.6%	5,000	1,888.45	37.8%	(859.25)
MILEAGE	40,000	27,009.67	67.5%	37,300	28,378.30	76.1%	(1,368.63)
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	7,667.84	76.7%	10,000	7,526.11	75.3%	141.73
USE TAX	1,500	-	0.0%	1,500	1,752.40	116.8%	(1,752.40)
CONFERENCES	25,000	14,480.66	57.9%	23,000	12,835.34	55.8%	1,645.32
SUBTOTAL	1,857,783	1,330,700.43	71.6%	1,676,893	1,276,238.45	76.1%	54,461.98
UTILITIES							
WATER	78,715	54,414.03	69.1%	76,625	55,969.79	73.0%	(1,555.76)
ELECTRICITY	264,600	206,481.62	78.0%	261,400	199,396.40	76.3%	7,085.22
GAS	52,350	37,515.26	71.7%	50,450	45,703.30	90.6%	(8,188.04)
SEWER	5,900	4,127.21	70.0%	5,900	4,100.06	69.5%	27.15
SUBTOTAL	401,565	302,538.12	75.3%	394,375	305,169.55	77.4%	(2,631.43)
TOTAL SERVICE & SUPPLY	2,259,348	1,633,238.55	72.3%	2,071,268	1,581,408.00	76.3%	51,830.55

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

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	1,202.00	34.3%	3,500	2,800.00	80.0%	(1,598.00)
HOME SCHOOL	3,500	-	0.0%	3,200	3,105.00	97.0%	(3,105.00)
FIELD TRIPS	18,000	890.00	4.9%	25,000	7,845.00	31.4%	(6,955.00)
CAMPS	222,000	111,555.00	50.3%	200,000	143,776.28	71.9%	(32,221.28)
PRESCHOOL	49,500	30,237.17	61.1%	50,000	36,858.66	73.7%	(6,621.49)
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	655.00	32.8%	(110.00)
FACILITY RENTALS	3,500	2,044.50	58.4%	2,000	1,140.00	57.0%	904.50
PARTY RENTALS	8,000	4,690.00	58.6%	9,000	7,165.00	79.6%	(2,475.00)
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	21,350.89	427.0%	14,500	6,834.00	47.1%	14,516.89
TOTAL INCOME	341,600	177,611.05	52.0%	339,350	214,082.44	63.1%	(36,471.39)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	85,176.46	54.1%	268,400	170,663.04	63.6%	(85,486.58)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	2,329.79	89.6%	2,600	2,251.66	86.6%	78.13
HOUSEHOLD SUPPLIES	3,000	2,132.51	71.1%	2,500	1,606.96	64.3%	525.55
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	4,227.69	93.9%	4,500	1,511.77	33.6%	2,715.92
OFFICE SUPPLIES	-	-	0.0%	3,100	3,135.67	101.2%	(3,135.67)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,857.95	44.0%	5,500	2,347.54	42.7%	510.41
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	2,400.00	75.0%	(1,900.00)
PROGRAM SUPPLIES	31,500	18,682.39	59.3%	28,000	21,291.02	76.0%	(2,608.63)
MILEAGE	-	-	0.0%	300	172.39	57.5%	(172.39)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	8,656.89	115.4%	7,200	6,788.19	94.3%	1,868.70
GAS	3,200	2,039.36	63.7%	2,600	2,296.46	88.3%	(257.10)
SUBTOTAL	60,800	41,426.58	68.1%	61,500	44,571.52	72.5%	(3,144.94)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	126,603.04	58.0%	330,400	215,723.18	65.3%	(89,120.14)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	51,008.01		8,950	(1,640.74)		52,648.75

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
APRIL 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	49,875.00	62.3%	85,000	76,000.00	89.4%	(26,125.00)
INTEREST INCOME	1,500	2,755.10	183.7%	325	1,784.64	549.1%	970.46
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	51,798.90	63.6%	85,325	79,023.78	92.6%	(27,224.88)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	51,798.90		4,390	79,023.78		(27,224.88)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
APRIL 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	21,476.00	98.1%	985.10
INTEREST	300	59.42	19.8%	-	311.99	0.0%	(252.57)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	22,520.52	96.0%	21,892	21,998.25	100.5%	522.27
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	51,022.30	83.3%	52,661	43,884.40	83.3%	7,137.90
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,845.54	102.5%	1,800	773.66	43.0%	1,071.88
HOUSEHOLD SUPPLIES	2,500	1,530.49	61.2%	2,500	1,459.88	58.4%	70.61
STRUCTURES & GROUNDS	4,500	1,742.91	38.7%	4,500	1,933.13	43.0%	(190.22)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	6,572.45	99.6%	6,000	6,436.59	107.3%	135.86
WATER	1,500	1,006.51	67.1%	1,500	1,139.23	75.9%	(132.72)
ELECTRIC	3,300	1,975.42	59.9%	3,300	2,230.72	67.6%	(255.30)
SUBTOTAL	20,200	14,673.32	72.6%	19,700	14,088.46	71.5%	584.86
TOTAL OPERATING EXPENDITURES	81,427	65,695.62	80.7%	72,361	57,972.86	80.1%	7,722.76
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(43,175.10)		(50,469)	(35,974.61)		(7,200.49)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
APRIL 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	41,467.90	97.4%	(245.00)
INTEREST	400	109.50	27.4%	275	447.82	162.8%	(338.32)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	41,332.40	96.4%	42,835	42,192.24	98.5%	(859.84)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	32,783.00	83.3%	30,107	25,089.30	83.3%	7,693.70
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,051.58	56.8%	1,850	859.43	46.5%	192.15
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	473.59	18.9%	2,500	2,367.41	94.7%	(1,893.82)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,992.27	99.8%	4,000	3,867.03	96.7%	125.24
WATER	17,000	12,950.43	76.2%	16,000	12,060.33	75.4%	890.10
ELECTRIC	300	136.02	45.3%	300	134.07	44.7%	1.95
SUBTOTAL	25,750	18,603.89	72.2%	24,750	19,516.57	78.9%	(912.68)
OPERATING EXPENDITURES	65,090	51,386.89	78.9%	54,857	44,605.87	81.3%	6,781.02
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(10,054.49)		(12,022)	(2,413.63)		(7,640.86)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
APRIL 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	70,421.69	98.2%	10,983.46
INTEREST	1,000	1,050.40	105.0%	300	1,208.81	402.9%	(158.41)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	82,172.49	97.6%	72,019	72,458.60	100.6%	9,713.89
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	51,022.30	83.3%	52,661	43,884.40	83.3%	7,137.90
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	493.65	44.9%	1,083	449.38	41.5%	44.27
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,335.94	89.1%	1,000	1,731.96	173.2%	(396.02)
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	7,083.88	70.8%	8,050	6,816.35	84.7%	267.53
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	12,905.76	75.9%	14,433	12,864.72	89.1%	41.04
TOTAL OPERATING EXPENDITURES	78,227	63,928.06	81.7%	67,094	56,749.12	84.6%	7,178.94
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	18,244.43		4,925	15,709.48		2,534.95

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

April 2020
83% of the Year

AFTERSCHOOL

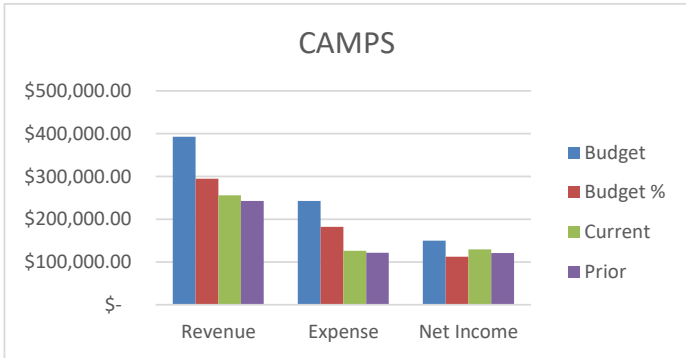
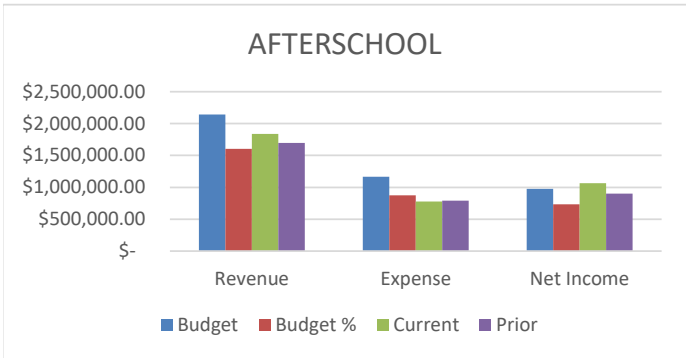
CAMPS

We are at 86% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$159,884.54 more than this time last year.

We are at 65% of Budgeted Revenues and 52% 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 \$9,115.34 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,838,211.38	\$ 1,695,015.22
EXPENSES	\$ 1,164,114.70	\$ 775,823.00	\$ 792,511.38

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 255,963.00	\$ 242,425.93
EXPENSES	\$ 242,458.00	\$ 126,278.74	\$ 121,857.01



AQUATICS

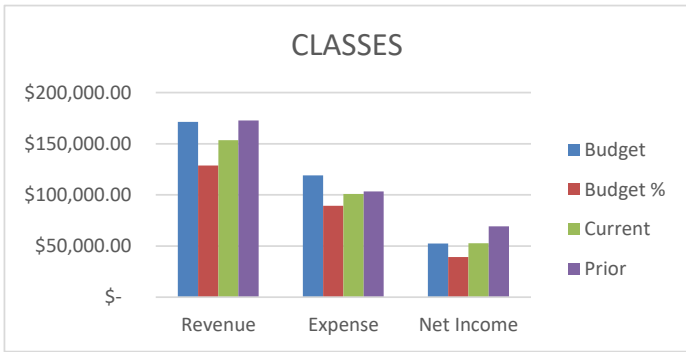
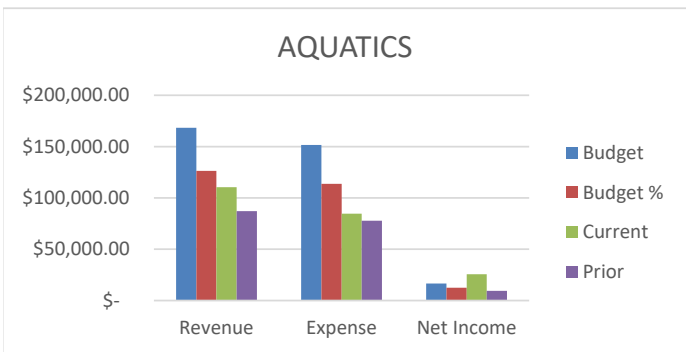
CLASSES

We are at 66% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$16,300.09 more than this time last year.

We are at 90% of Budgeted Revenues and 85% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$16,515.12 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 110,328.19	\$ 87,124.26
EXPENSES	\$ 151,700.00	\$ 84,687.35	\$ 77,783.51

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 153,508.83	\$ 172,659.42
EXPENSES	\$ 119,150.00	\$ 84,687.35	\$ 103,454.78



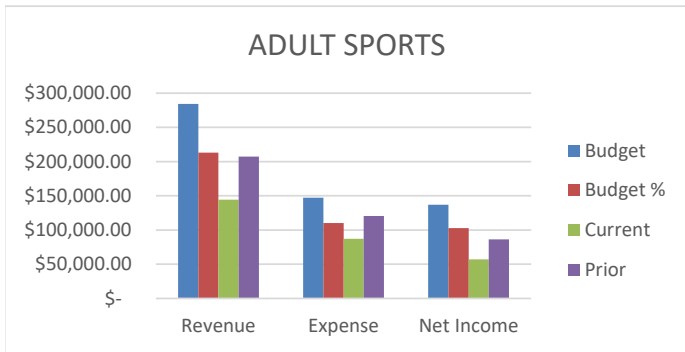
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

April 2020
83% of the Year

ADULT SPORTS

We are at 51% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$29,125.43 less than this time last year.

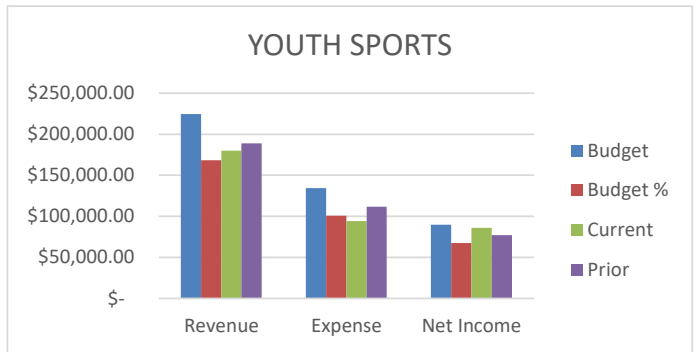
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 144,599.85	\$ 207,167.46
EXPENSES	\$ 147,120.00	\$ 87,251.07	\$ 120,693.25



YOUTH SPORTS

We are at 80% of Budgeted Revenues and 70% of Budgeted Expenses. Our Net Income is \$8,775.59 over this time last year.

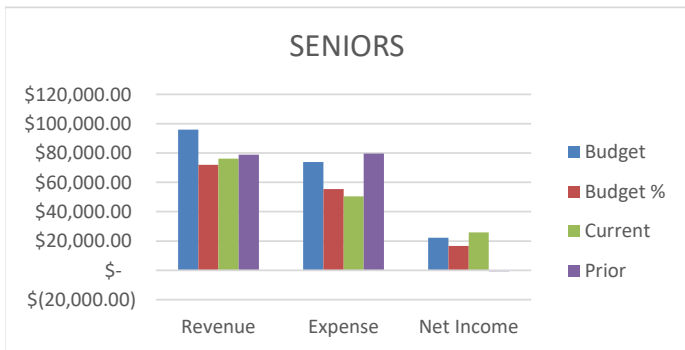
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 180,073.59	\$ 189,050.91
EXPENSES	\$ 134,550.00	\$ 94,125.82	\$ 111,878.73



SENIORS

We are at 79% of Budgeted Revenues and 68% of Budgeted Expenses. Our Net Income is \$26,597.87 more than this time last year.

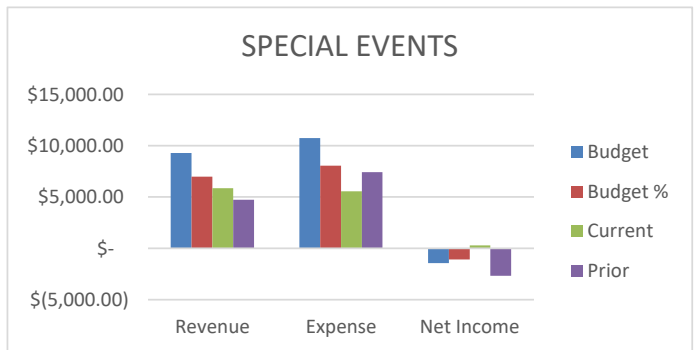
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 76,280.20	\$ 78,932.51
EXPENSES	\$ 73,800.00	\$ 50,385.87	\$ 79,636.05



SPECIAL EVENTS

We are at 63% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$2,957.21 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	\$ 4,743.65
EXPENSES	\$ 10,750.00	\$ 5,567.37	\$ 7,420.83



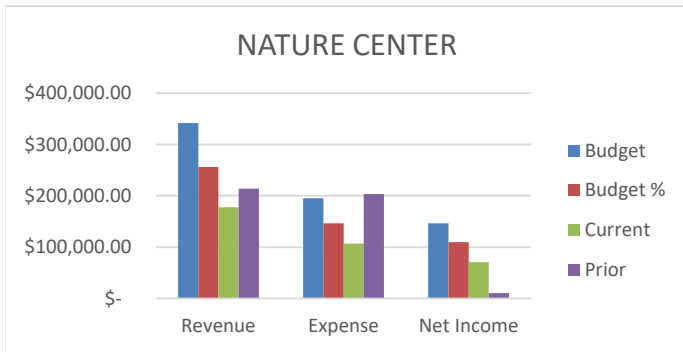
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

**April 2020
83% of the Year**

NATURE CENTER

We are at 52% of Budgeted Revenues and 55% of Budgeted Expenses. Our Net Income is \$60,256.46 more than this time last year.

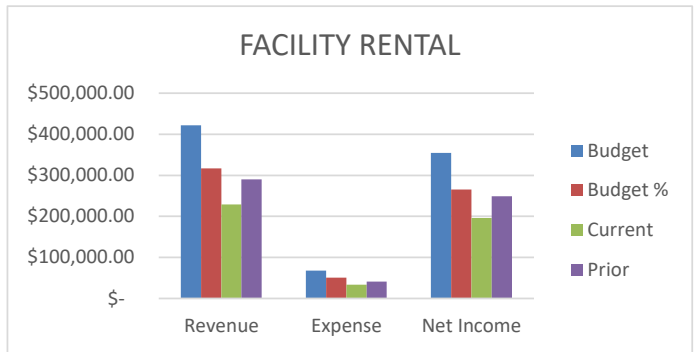
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 177,611.05	\$ 214,082.44
EXPENSES	\$ 195,320.00	\$ 106,716.80	\$ 203,444.65



FACILITY RENTAL

We are at 54% of Budgeted Revenues and 49% of Budgeted Expenses. Our Net Income is \$52,791.13 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 229,052.12	\$ 289,988.76
EXPENSES	\$ 67,750.00	\$ 33,245.60	\$ 41,391.11



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
April 2020
Month 10 and 83% of the Year

DESCRIPTION	2019-2020 Budget	April 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	April 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	30,380.84	1,838,211.38	86%	302,563.62	1,825,800.00	169,354.43	1,695,015.22	93%	143,196.16
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(2,750.47)	(38,458.29)	56%	(29,789.71)	(70,940.00)	(6,235.55)	(47,736.95)	67%	9,278.66
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	-	(1,851.85)	62%	1,326.85
PART-TIME WAGES	(1,093,866.70)	(343.60)	(736,839.71)	67%	(357,026.99)	(965,489.00)	(101,511.99)	(742,922.58)	77%	6,082.87
TOTAL AFTERSCHOOL	976,660.30	27,286.77	1,062,388.38	109%	(85,728.08)	786,371.00	61,606.89	902,503.84	115%	159,884.54
CAMPS										
INCOME	392,530.00	-	255,963.00	65%	136,567.00	340,270.00	45.00	242,594.58	71%	13,368.42
PROGRAM SUPPLIES	(20,750.00)	-	(7,648.06)	37%	(13,101.94)	(18,500.00)	(257.66)	(6,425.20)	35%	(1,222.86)
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	(1,009.00)	(44,454.41)	76%	(14,045.59)	(46,800.00)	-	(39,448.09)	84%	(5,006.32)
PART-TIME WAGES	(128,708.00)	-	(63,255.02)	49%	(65,452.98)	(114,335.00)	(2,144.53)	(75,299.17)	66%	12,044.15
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	(1,009.00)	129,684.26	86%	20,387.74	141,635.00	(2,357.19)	120,686.47	85%	8,997.79
AQUATICS										
INCOME	168,350.00	-	111,748.19	66%	56,601.81	166,010.00	6,284.86	87,124.26	52%	24,623.93
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	(1,921.32)	(5,611.03)	89%	3,911.10
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	(1,734.60)	(2,147.85)	0%	2,147.85
PART-TIME WAGES	(138,500.00)	-	(82,987.42)	60%	(55,512.58)	(152,015.00)	(207.03)	(70,024.63)	46%	(12,962.79)
TOTAL AQUATICS	16,650.00	-	27,060.84	163%	(10,410.84)	6,895.00	2,421.91	9,340.75	135%	17,720.09
CLASSES										
INCOME	171,500.00	1,270.61	153,508.83	90%	17,991.17	158,500.00	31,847.22	172,659.42	109%	(19,150.59)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(75.03)	(2,296.25)	45%	(2,853.75)	(3,250.00)	(592.16)	(4,877.72)	150%	2,581.47
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(865.51)	(26,854.82)	101%	354.82	(15,800.00)	(2,588.20)	(25,229.76)	160%	(1,625.06)
PART-TIME WAGES	(35,000.00)	-	(27,507.80)	79%	(7,492.20)	(34,740.00)	(29,763.90)	(31,817.90)	92%	4,310.10
INSTRUCTOR WAGES	(52,500.00)	(2,189.50)	(44,160.44)	84%	(8,339.56)	(60,000.00)	17,924.60	(41,529.40)	69%	(2,631.04)
TOTAL CLASSES	52,350.00	(1,859.43)	52,689.52	101%	(339.52)	44,710.00	16,827.56	69,204.64	155%	(16,515.12)
ADULT SPORTS										
INCOME	284,200.00	-	144,599.85	51%	139,600.15	346,200.00	42,559.63	207,167.46	60%	(62,567.61)
PROGRAM SUPPLIES	(21,720.00)	(183.78)	(15,312.57)	70%	(6,407.43)	(25,500.00)	(2,320.38)	(11,627.71)	46%	(3,684.86)
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)	(6,668.83)	(45,707.07)	25%	23,786.32
OFFICIALS WAGES	(85,720.00)	-	(47,697.75)	56%	(38,022.25)	-	(10,052.74)	(63,358.47)	0%	15,660.72
TOTAL ADULT SPORTS	137,080.00	(183.78)	57,348.78	42%	79,731.22	132,100.00	23,517.68	86,474.21	65%	(29,125.43)

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
April 2020
Month 10 and 83% of the Year

DESCRIPTION	2019-2020 Budget	April 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	April 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	224,500.00	-	180,073.59	80%	44,426.41	212,300.00	27,865.35	189,050.91	89%	(8,977.32)
PROGRAM SUPPLIES	(29,150.00)	(28.45)	(20,209.94)	69%	(8,940.06)	(9,600.00)	(1,100.69)	(8,672.60)	90%	(11,537.34)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	(2,598.77)	(12,073.43)	106%	12,073.43
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(41.56)	(73,915.88)	70%	(31,084.12)	(131,000.00)	(7,521.52)	(90,397.70)	69%	16,481.82
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	(70.01)	85,947.77	96%	4,002.23	57,410.00	16,644.37	77,172.18	134%	8,775.59
SENIOR PROGRAMS										
INCOME	96,000.00	324.68	76,280.20	79%	19,719.80	106,550.00	9,452.65	78,932.51	74%	(2,652.31)
PROGRAM SUPPLIES	(5,100.00)	-	(2,048.62)	40%	(3,051.38)	(4,900.00)	(770.60)	(4,042.20)	82%	1,993.58
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	-	(16,366.44)	64%	(9,133.56)	(34,750.00)	(1,745.00)	(20,613.33)	59%	4,246.89
PART-TIME WAGES	(21,700.00)	-	(10,154.39)	47%	(11,545.61)	(43,800.00)	(6,441.23)	(35,288.30)	81%	25,133.91
INSTRUCTOR WAGES	(21,500.00)	(1,278.60)	(21,816.42)	101%	316.42	(24,600.00)	(2,339.40)	(19,692.22)	80%	(2,124.20)
TOTAL SENIOR PROGRAMS	22,200.00	(953.92)	25,894.33	117%	(3,694.33)	(1,500.00)	(1,843.58)	(703.54)	47%	26,597.87
SPECIAL EVENTS										
INCOME	9,300.00	159.00	5,247.40	56%	4,052.60	9,250.00	111.75	4,743.65	51%	503.75
PROGRAM SUPPLIES	(7,100.00)	(355.00)	(2,692.56)	38%	(4,407.44)	(6,500.00)	(1,291.31)	(4,482.11)	69%	1,789.55
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	(2,800.00)	-	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	-	-	0%	(59.50)
TOTAL SPECIAL EVENTS	(1,450.00)	(196.00)	(319.97)	22%	(1,130.03)	(50.00)	(1,179.56)	(2,677.18)	5354%	2,357.21
NATURE CENTER										
INCOME	322,100.00	2,663.96	154,215.66	48%	167,884.34	322,850.00	12,351.00	206,108.44	64%	(51,892.78)
FACILITY RENTALS	3,500.00	-	2,044.50	58%	1,455.50	2,000.00	-	1,140.00	57%	904.50
FUNDRAISING (DONATIONS)	5,000.00	2,594.82	21,350.89	427%	(16,350.89)	14,500.00	161.00	6,834.00	47%	14,516.89
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.60)	(47,535.22)	81%	47,535.22
PART-TIME WAGES	(157,320.00)	(1,190.25)	(79,637.96)	51%	(77,682.04)	(170,900.00)	(3,543.30)	(97,038.37)	57%	17,400.41
FICA	-	-	-	0%	-	(18,000.00)	(617.58)	(11,059.88)	61%	11,059.88
RETIREMENT	-	(171.94)	(3,356.04)	0%	3,356.04	(4,000.00)	(464.88)	(3,086.02)	77%	(270.02)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,145.08)	(11,943.55)	104%	9,761.09
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(4,576.51)	65%	4,576.51
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	-	(3,135.67)	101%	3,135.67
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	(162.90)	(2,857.95)	44%	(3,642.05)	(5,500.00)	(144.74)	(2,347.54)	43%	(510.41)
PROGRAM SUPPLIES	(31,500.00)	(51.35)	(18,682.39)	59%	(12,817.61)	(28,000.00)	(2,386.48)	(21,291.02)	76%	2,608.63
MILEAGE	-	-	-	0%	-	(300.00)	(2.68)	(172.39)	57%	172.39
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	3,682.34	70,894.25	48%	75,385.75	24,550.00	(322.34)	10,637.79	43%	60,256.46

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
April 2020
Month 10 and 83% of the Year

DESCRIPTION	2019-2020 Budget	April 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	April 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
<u>FACILITY RENTAL</u>										
INCOME	422,050.00	481.52	237,326.76	56%	184,723.24	373,000.00	38,067.22	289,988.76	78%	(52,662.00)
PROGRAM SUPPLIES	(8,000.00)	-	(6,785.44)	85%	(1,214.56)	(8,000.00)	(205.64)	(4,577.63)	57%	(2,207.81)
CONTRACT SERVICES	(10,750.00)	-	(2,688.14)	25%	(8,061.86)	(16,000.00)	(530.25)	(5,425.89)	34%	2,737.75
PART-TIME WAGES	(49,000.00)	-	(23,772.02)	49%	(25,227.98)	(44,000.00)	(3,205.14)	(31,387.59)	71%	7,615.57
TOTAL FACILITY RENTAL	354,300.00	481.52	204,081.16	58%	150,218.84	305,000.00	34,126.19	248,597.65	82%	(44,516.49)
<u>RECREATION - MISC. & ADMIN</u>										
INCOME	(5,000.00)	40.01	1,029.10	-21%	(6,029.10)	-	1,203.22	(11,315.75)	0%	12,344.85
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(11,965.37)	54%	(10,034.63)	(24,000.00)	(4,333.00)	(15,807.17)	66%	3,841.80
CONFERENCES	-	-	(229.00)	0%	229.00	(6,000.00)	(129.00)	(1,908.71)	32%	1,679.71
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(758.78)	(4,780.60)	39%	4,769.84
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(18,811.04)	(196,783.47)	78%	(54,216.53)	(7,000.00)	(2,974.00)	(6,359.18)	91%	(190,424.29)
FULL TIME WAGES	(534,000.00)	(45,855.64)	(433,542.17)	81%	(100,457.83)	(408,000.00)	(31,069.27)	(327,190.41)	80%	(106,351.76)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(64,626.67)	(641,584.28)	78%	(180,415.72)	(463,500.00)	(38,060.83)	(367,584.01)	79%	(274,000.27)
TOTAL PROGRAM SUMMARY	1,122,092.30	(37,448.18)	1,074,085.04	96%	48,007.26	1,033,621.00	111,381.10	1,153,652.80	112%	(79,567.76)

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

Accounts Payable Check Register

April 2020

Salary & Benefits	1,018.43
Service & Supply	26,004.91
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	34,714.94
TOTAL	61,738.28
Check #'s	73815-73838

Approved by the Board of Directors

May 21, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
May 11, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/11/2020	073815	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/11/2020	073816	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/11/2020	073817	FRANCHISE TAX BOARD	\$ 189.75	510000
05/11/2020	073818	SEIU LOCAL 1021	\$ 755.61	510000
05/11/2020	073819	ARMED GUARD PRIVATE SECURITY INC	\$ 11,541.75	520000
05/11/2020	073820	BAY AREA DRIVING SCHOOL, INC.	\$ 50.40	520000
05/11/2020	073821	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 40.00	520000
05/11/2020	073822	CALIFORNIA WATER SERVICE	\$ 6,773.51	520000
05/11/2020	073823	CHICO UNIFIED SCHOOL DISTRICT	\$ 390.58	520000
05/11/2020	073824	CITY OF CHICO	\$ 2,294.02	520000
05/11/2020	073825	COMMERCIAL TIRE WAREHOUSE	\$ 55.93	520000
05/11/2020	073826	ENLOE MEDICAL CENTER	\$ 183.00	520000
05/11/2020	073827	GATES RESALE	\$ 42.69	520000
05/11/2020	073828	HOLIDAY POOLS & SPAS	\$ 256.04	520000
05/11/2020	073829	HUNTERS SERVICES, INC.	\$ 431.00	520000
05/11/2020	073830	J.C. NELSON SUPPLY CO	\$ 1,013.29	520000
05/11/2020	073831	JASON ALEXANDER MILLER	\$ 300.00	520000
05/11/2020	073832	LIMEY TEES	\$ 167.45	520000
05/11/2020	073833	LOCKSMITHING ENTERPRISES	\$ 86.81	520000
05/11/2020	073834	MEEKS BUILDING CENTER	\$ 76.35	520000
05/11/2020	073835	PBM SUPPLY & MFG INC	\$ 47.45	520000
05/11/2020	073836	TURF STAR INC.	\$ 344.64	520000
05/11/2020	073837	WORK TRAINING CENTER	\$ 1,910.00	520000
05/11/2020	073838	LASH'S GLASS	\$ 34,714.94	560000

Total of Register

\$ 61,738.28



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 1,018.43	Acct 510000
Service & Supply	\$ 26,004.91	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 34,714.94	Acct 560000
Total	<u><u>\$ 61,738.28</u></u>	

Michelle Niven
Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

April 2020

Salary & Benefits	33,387.92
Salary & Benefits-ACH Payroll Tax Transfer	55,267.20
Salary & Benefits-ACH CalPERS	31,490.59
Service & Supply	184,002.08
Fixed Assets	29,567.19
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	333,714.98

Check #'s 73718
 073761-073812

Approved by the Board of Directors

May 21, 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
 April 3, 2020

 EMAILED

4/3/2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/03/2020	073718	JOSEPH VAUGHN	\$ 48.89	520000

Total of Register \$ 48.89


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 48.89	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 48.89	

 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
 April 13, 2020



4/13/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/13/2020	073761	LOCKSMITHING ENTERPRISES	\$ 2,222.19	560000
04/13/2020	073762	AFLAC	\$ 579.38	510000
04/13/2020	073763	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
04/13/2020	073764	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
04/13/2020	073765	FRANCHISE TAX BOARD	\$ 273.14	510000
04/13/2020	073766	ISABEL YGLECIAS	\$ 2.97	510000
04/13/2020	073767	ISABEL YGLECIAS	\$ 130.63	510000
04/13/2020	073768	IUOE LOCAL 39	\$ 467.72	510000
04/13/2020	073769	AIRGAS USA, LLC	\$ 176.04	520000
04/13/2020	073770	ARMED GUARD PRIVATE SECURITY INC	\$ 9,999.00	520000
04/13/2020	073771	AT&T	\$ 675.45	520000
04/13/2020	073772	BSN SPORTS INC.	\$ 154.41	520000
04/13/2020	073773	CAITLIN REILLY	\$ 36.38	520000
04/13/2020	073774	COMCAST	\$ 1,574.12	520000
04/13/2020	073775	DEPT. OF JUSTICE	\$ 1,536.00	520000
04/13/2020	073776	ENLOE MEDICAL CENTER	\$ 1,098.00	520000
04/13/2020	073777	KRONOS SAASHR, INC	\$ 4,774.82	520000
04/13/2020	073778	LOCKSMITHING ENTERPRISES	\$ 441.65	520000
04/13/2020	073779	MEEKS BUILDING CENTER	\$ 666.07	520000
04/13/2020	073780	MISSION LINEN & UNIFORM	\$ 162.90	520000
04/13/2020	073781	MISSION LINEN & UNIFORM	\$ 2,651.27	520000
04/13/2020	073782	NORTHGATE PETROLEUM COMPANY	\$ 199.95	520000
04/13/2020	073783	PURE WATER PARTNERS LLC	\$ 289.25	520000
04/13/2020	073784	RAY MORGAN COMPANY	\$ 2,013.00	520000
04/13/2020	073785	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,877.02	520000

Total of Register

\$ 34,074.43

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 1,526.91	Acct 510000
Service & Supply	\$ 30,325.33	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 2,222.19	Acct 560000
Total	\$ 34,074.43	

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
April 21, 2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/21/2020	073786	ANTHEM BLUE CROSS	\$ 24,539.72	510000
04/21/2020	073787	HUMANA INSURANCE CO	\$ 3,723.42	510000
04/21/2020	073788	KELSEY BECKER	\$ 41.56	510000
04/21/2020	073789	BUTTE CO ELECTIONS DIVISION	\$ 120,412.93	520000
04/21/2020	073790	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,911.71	520000
04/21/2020	073791	JASON ALEXANDER MILLER	\$ 5,004.00	520000
04/21/2020	073792	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 810.15	520000
04/21/2020	073793	OFFICE DEPOT	\$ 32.15	520000
04/21/2020	073794	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
04/21/2020	073795	STREAMLINE	\$ 300.00	520000
04/21/2020	073796	SWEET CHICO CONFECTIONS	\$ 215.00	520000
04/21/2020	073797	TRITES BACKFLOW SERVICES INC	\$ 40.00	520000
04/21/2020	073798	MELTON DESIGN GROUP, INC.	\$ 19,745.00	560000

Total of Register

\$ 177,871.64



Arin Willmann
General Manager

OR

Salary & Benefits	\$ 28,304.70	Acct 510000
Service & Supply	\$ 129,821.94	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 19,745.00	Acct 560000
Total	<u><u>\$ 177,871.64</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
April 22, 2020

 **EMAILED**
4/22/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/22/2020	073799	BANNER BANK	\$ 2,495.19	510000

Total of Register

\$ 2,495.19


Arin Willmann
General Manager

OR

Salary & Benefits	\$ 2,495.19	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	\$ 2,495.19	

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
 April 30, 2020

EMAILED
 4/30/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
04/30/2020	073800	AFLAC	\$ 579.38	510000
04/30/2020	073801	MEDICAL EYE SERVICES	\$ 481.74	510000
04/30/2020	073802	COMCAST	\$ 226.85	520000
04/30/2020	073803	JOSHUA STEWART	\$ 229.00	520000
04/30/2020	073804	OFFICE DEPOT	\$ 285.63	520000
04/30/2020	073805	PACIFIC GAS AND ELECTRIC	\$ 17,306.13	520000
04/30/2020	073806	STREAMLINE	\$ 300.00	520000
04/30/2020	073807	THATCHER COMPANY	\$ 1,239.29	520000
04/30/2020	073808	TRITES BACKFLOW SERVICES INC	\$ 280.00	520000
04/30/2020	073809	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
04/30/2020	073810	VERIZON WIRELESS	\$ 2,459.30	520000
04/30/2020	073811	WORK TRAINING CENTER	\$ 36.55	520000
04/30/2020	073812	NORTH VALLEY TREE SERVICE, INC.	\$ 7,600.00	560000

Total of Register

\$ 32,467.04


 Arin Willmann
 General Manager

OR

Salary & Benefits	\$ 1,061.12	Acct 510000
Service & Supply	\$ 23,805.92	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 7,600.00	Acct 560000
Total	\$ 32,467.04	

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

April 2020

PPE	Pay Date	Checks	Amount
4/3/2020	4/2/2020	119591	198.68
4/3/2020	4/10/2020	119592-119594	1,186.73
4/3/2020 ACH	4/10/2020	DIRECT DEPOSIT	69,389.22
4/17/2020	4/16/2020	119595-119596	552.51
4/17/2020 ACH	4/16/2020	DIRECT DEPOSIT	713.35
4/17/2020 ACH	4/24/2020	DIRECT DEPOSIT	68,009.35
5/1/2020	4/30/2020	119597	627.68
5/1/2020	4/30/2020	119598-119603	5,961.11
Total			146,638.63

Approved by the Board of Directors

May 21, 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

April 2020

Service & Supply-Refund Checks

36,110.79

TOTAL

Check #'s

28642	49.00
028643-028731	18,817.32
028732-028738	1,523.16
028739-028759	4,355.63
028760-028794	11,365.68

Active Network Credit Card Refunds	3,838.19
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Approved by the Board of Directors

May 21, 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

March 2020

	Net Revenue
Rents	20,030.45
Reimbursements	12,439.67
Misc.	45.00
Fees	142,747.26
 Sub Total	 175,262.38
 Other Income	 -
Donations	2,790.38
 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	 -
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 178,052.76

Approved by the Board of Directors

May 21, 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 #028812 dated May 12, 2020 in the amount of \$178,052.76

March 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	20,030.45	
	Fees	142,747.26	162,777.71
4700001	Misc.	45.00	
	Rebates/Reimbursements	12,439.67	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	2,790.38	
	Grant Revenue	-	15,275.05
	FUND 2490 total		178,052.76

FUND 2480

280	Trust Obligations	-	
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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

178,052.76


Ann Willmann
General Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 05/12/2020 CHECK NO. 28812

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
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103553	REV 03/31	05/12/2020	178,052.76			178,052.76
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Check Total 178,052.76

CHECK NO.	CHECK DATE	VENDOR NO.
28812	05/12/2020	124000



CHECK NO. 028812

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

One hundred seventy-eight thousand and fifty-two and 76/100 USD

CHECK AMOUNT
\$ 178,052.76

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE
[Signature]
AUTHORIZED SIGNATURE

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

⑈028812⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 05/12/2020 CHECK NO. 28812

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
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103553	REV 03/31	05/12/2020	178,052.76			178,052.76
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Check Total 178,052.76