

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

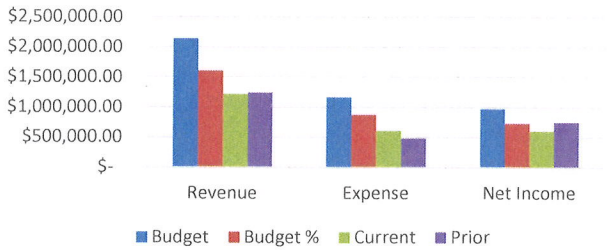
**January 2020
58% of the Year**

AFTERSCHOOL

We are at 57% of Budgeted Revenues and 53% of Budgeted Expenses. Our Net Income is \$146,406.89 less than this time last year. In the Prior Year, the School District paid the entire contract in July. In the Current Year they paid half of the contract at the beginning of the year and will be paying the other half in the coming months.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,225,377.68	\$ 1,242,696.25
EXPENSES	\$ 1,164,114.70	\$ 614,848.69	\$ 485,760.37

AFTERSCHOOL

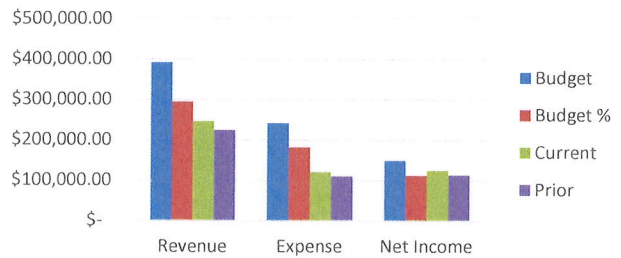


CAMPS

We are at 63% of Budgeted Revenues and 50% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$12,739.42 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 247,353.50	\$ 224,835.93
EXPENSES	\$ 242,458.00	\$ 120,832.66	\$ 111,054.51

CAMPS

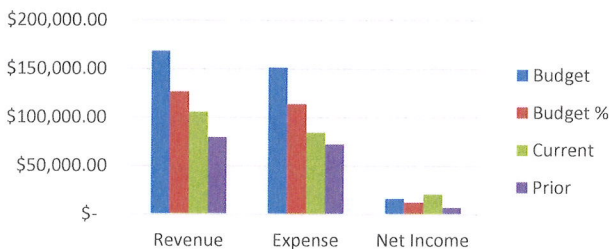


AQUATICS

We are at 63% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$13,886.26 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 105,838.19	\$ 79,843.40
EXPENSES	\$ 151,700.00	\$ 84,650.85	\$ 72,542.32

AQUATICS

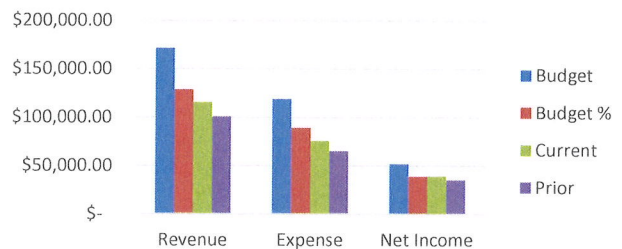


CLASSES

We are at 67% of Budgeted Revenues and 64% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$3,938.74 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 115,688.16	\$ 100,998.55
EXPENSES	\$ 119,150.00	\$ 84,650.85	\$ 65,409.83

CLASSES



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

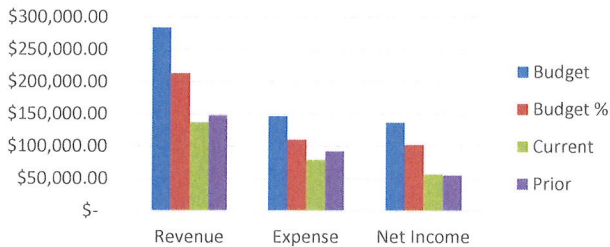
**January 2020
58% of the Year**

ADULT SPORTS

We are at 48% of Budgeted Revenues and 54% of Budgeted Expenses. Our Net Income is \$2,051.05 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 137,397.79	\$ 148,098.11
EXPENSES	\$ 147,120.00	\$ 80,140.81	\$ 92,892.18

ADULT SPORTS

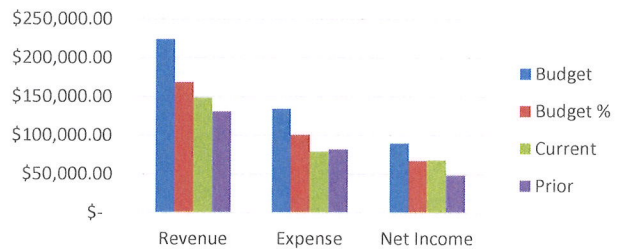


YOUTH SPORTS

We are at 66% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$20,320.97 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 148,659.50	\$ 130,705.45
EXPENSES	\$ 134,550.00	\$ 79,869.99	\$ 82,236.91

YOUTH SPORTS

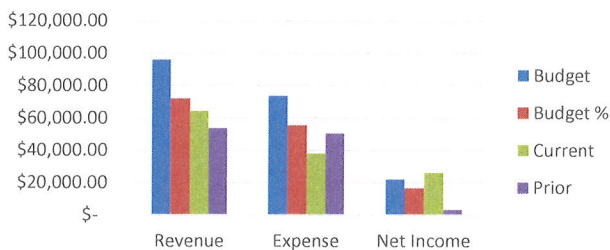


SENIORS

We are at 67% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$23,234.24 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 64,536.18	\$ 53,747.76
EXPENSES	\$ 73,800.00	\$ 38,059.40	\$ 50,505.22

SENIORS

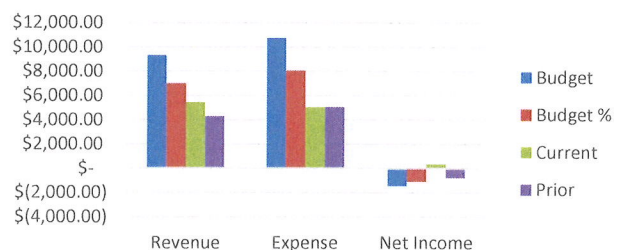


SPECIAL EVENTS

We are at 61% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$1,421.15 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	\$ 5,688.40	\$ 4,286.40
EXPENSES	\$ 10,750.00	\$ 5,053.37	\$ 5,072.52

SPECIAL EVENTS



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

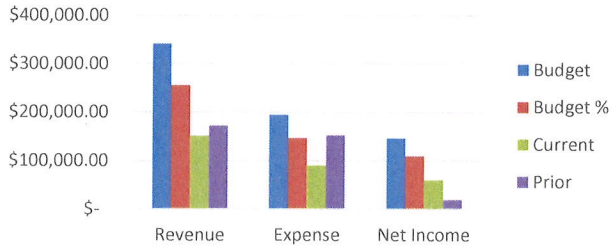
**January 2020
58% of the Year**

NATURE CENTER

We are at 45% of Budgeted Revenues and 46% of Budgeted Expenses. Our Net Income is \$44,055.06 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 154,384.44	\$ 172,336.95
EXPENSES	\$ 195,320.00	\$ 90,654.26	\$ 152,661.83

NATURE CENTER

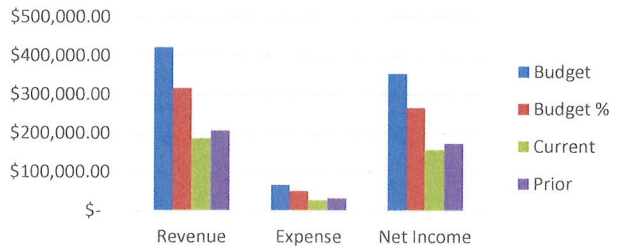


FACILITY RENTAL

We are at 44% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is \$15,823.10 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 187,235.40	\$ 207,390.92
EXPENSES	\$ 67,750.00	\$ 28,582.56	\$ 32,914.98

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
January 2020

DESCRIPTION	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	January 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	163,743.82	1,225,377.68	57%	915,397.32	1,825,800.00	140,015.54	1,242,696.25	68%	(17,318.57)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	(8,944.66)	(31,081.01)	46%	(37,166.99)	(70,940.00)	(4,450.17)	(26,608.28)	38%	(4,472.73)
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	(17.50)	(1,951.85)	62%	1,326.85
PART-TIME WAGES	(1,093,866.70)	(128,441.03)	(583,242.68)	53%	(510,624.02)	(965,489.00)	(69,247.96)	(457,300.24)	47%	(125,942.44)
TOTAL AFTERSCHOOL	976,660.30	26,358.13	610,528.99	63%	366,131.31	786,371.00	66,299.91	756,935.88	96%	(146,406.89)
CAMPIS										
INCOME	392,530.00	4,836.00	247,363.50	63%	145,176.50	340,270.00	13,254.00	224,959.58	66%	22,393.92
PROGRAM SUPPLIES	(20,750.00)	(527.62)	(6,985.98)	34%	(13,764.02)	(18,500.00)	(274.29)	(5,706.53)	31%	(1,279.45)
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)	860.00	(42,585.41)	73%	(15,914.59)	(46,800.00)	(1,647.00)	(36,598.09)	78%	(5,987.32)
PART-TIME WAGES	(128,708.00)	(2,097.85)	(60,340.02)	47%	(68,367.98)	(114,335.00)	(3,047.50)	(68,065.34)	60%	7,725.32
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPIS	150,072.00	3,070.53	126,520.84	84%	23,551.16	141,635.00	8,285.21	113,853.97	80%	12,666.87
AQUATICS										
INCOME	168,350.00	-	105,838.19	63%	62,511.81	166,010.00	(278.00)	79,843.40	48%	25,994.79
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	-	(2,630.47)	42%	930.54
CLOTHING	-	-	-	0%	-	(800.00)	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	(6,000.00)	-	-	0%	(6,000.00)	-	-	(325.00)	0%	325.00
PART-TIME WAGES	(138,500.00)	-	(82,950.92)	60%	(55,549.08)	(152,015.00)	(358.94)	(69,586.85)	46%	(13,364.07)
TOTAL AQUATICS	16,650.00	-	21,187.34	127%	(4,537.34)	6,895.00	(636.94)	7,301.08	106%	13,886.26
CLASSES										
INCOME	171,500.00	20,864.79	115,688.16	67%	55,811.84	158,500.00	19,046.81	100,998.55	64%	14,689.61
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	(245.01)	(2,170.59)	42%	(2,979.41)	(3,250.00)	(110.80)	(4,078.73)	125%	1,908.14
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(8,575.40)	(21,896.06)	83%	(4,603.94)	(15,800.00)	(2,595.10)	(15,688.90)	99%	(6,207.16)
PART-TIME WAGES	(35,000.00)	(4,678.25)	(22,375.55)	64%	(12,624.45)	(34,740.00)	-	(2,054.00)	6%	(20,321.55)
INSTRUCTOR WAGES	(52,500.00)	(3,631.40)	(29,718.50)	57%	(22,781.50)	(60,000.00)	(3,158.00)	(43,588.20)	73%	13,869.70
TOTAL CLASSES	52,350.00	3,734.73	39,527.46	76%	12,822.54	44,710.00	13,182.91	35,588.72	80%	3,938.74
ADULT SPORTS										
INCOME	284,200.00	6,921.67	137,397.79	48%	146,802.21	346,200.00	6,563.14	148,098.11	43%	(10,700.32)
PROGRAM SUPPLIES	(21,720.00)	(3,871.43)	(15,040.68)	69%	(6,679.32)	(25,500.00)	(585.54)	(8,736.64)	34%	(6,304.04)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	-	0%	(4,800.00)	(6,800.00)	-	-	0%	-
PART-TIME WAGES	(34,880.00)	(2,103.01)	(20,097.38)	58%	(14,782.62)	(181,800.00)	(1,222.00)	(34,112.81)	19%	14,015.43
OFFICIALS WAGES	(85,720.00)	(3,762.50)	(45,002.75)	52%	(40,717.25)	-	(1,517.00)	(50,042.73)	0%	5,039.98
TOTAL ADULT SPORTS	137,080.00	(2,915.27)	57,256.98	42%	79,823.02	132,100.00	3,238.60	55,205.93	42%	2,051.05

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
January 2020

DESCRIPTION	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	January 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	224,500.00	16,212.43	148,659.50	0%	75,840.50	212,300.00	18,179.94	130,705.45	0%	17,954.05
PROGRAM SUPPLIES	(29,150.00)	(753.70)	(18,471.36)	66%	(10,678.64)	(9,600.00)	(971.07)	(6,476.85)	62%	(11,994.51)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(8,604.65)	75%	8,604.65
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(9,247.28)	(61,398.63)	58%	(43,601.37)	(131,000.00)	(7,608.40)	(66,420.41)	51%	5,021.78
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	6,211.45	68,789.51	76%	21,160.49	57,410.00	9,600.47	48,468.54	84%	20,320.97
SENIOR PROGRAMS										
INCOME	96,000.00	11,736.12	64,536.18	0%	31,463.82	106,550.00	5,549.14	53,747.76	0%	10,788.42
PROGRAM SUPPLIES	(5,100.00)	(74.72)	(1,702.10)	67%	(3,397.90)	(4,900.00)	(214.89)	(2,741.98)	50%	1,039.88
PROGRAM TRANSPORTATION	-	-	-	33%	-	-	-	-	56%	-
CONTRACT SERVICES	(25,500.00)	(1,020.00)	(13,556.04)	0%	(11,943.96)	(34,750.00)	(1,537.22)	(12,173.43)	0%	-
PART-TIME WAGES	(21,700.00)	(1,528.75)	(8,284.14)	53%	(13,415.86)	(43,800.00)	(2,026.67)	(23,218.19)	35%	(1,382.61)
INSTRUCTOR WAGES	(21,500.00)	-	(14,517.12)	38%	(6,982.88)	(24,600.00)	-	(12,371.62)	53%	14,934.05
TOTAL SENIOR PROGRAMS	22,200.00	9,112.65	26,476.78	119%	(4,276.76)	(1,500.00)	1,770.36	3,242.54	-216%	23,234.24
SPECIAL EVENTS										
INCOME	9,300.00	-	5,088.40	0%	4,211.60	9,250.00	(750.00)	4,286.40	0%	802.00
PROGRAM SUPPLIES	(7,100.00)	(212.97)	(2,178.56)	55%	(4,921.44)	(6,500.00)	-	(2,133.80)	46%	(44.76)
MILEAGE	-	-	-	31%	-	-	-	-	33%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	0%	(384.69)	(2,800.00)	-	(2,938.72)	0%	-
PART-TIME WAGES	(450.00)	-	(69.50)	88%	(390.50)	-	-	-	105%	123.41
TOTAL SPECIAL EVENTS	(1,450.00)	(212.97)	35.03	-2%	(1,485.03)	(50.00)	(750.00)	(786.12)	1572%	821.15
NATURE CENTER										
INCOME	322,100.00	9,378.60	136,919.22	0%	185,180.78	322,850.00	11,247.01	164,712.95	0%	(27,793.73)
FACILITY RENTALS	3,500.00	-	1,967.00	43%	1,543.00	2,000.00	-	1,145.00	51%	812.00
FUNDRAISING (DONATIONS)	5,000.00	13,161.52	15,508.22	56%	(10,508.22)	14,500.00	1,792.00	6,479.00	57%	9,029.22
GRANT FUNDING	-	-	-	310%	-	-	-	-	45%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(4,529.63)	(33,946.41)	0%	33,946.41
PART-TIME WAGES	(157,320.00)	(7,257.22)	(69,080.69)	44%	(88,239.31)	(170,900.00)	(7,924.12)	(76,733.43)	58%	7,652.74
FICA	-	(309.92)	(2,324.40)	0%	2,324.40	(18,000.00)	(952.71)	(8,467.00)	45%	8,467.00
RETIREMENT	-	-	(2,182.46)	0%	2,182.46	(4,000.00)	(309.92)	(2,001.30)	47%	(323.10)
MEDICAL	-	-	-	0%	-	(11,500.00)	(946.18)	(8,707.21)	50%	6,524.75
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	76%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(691.77)	0%	691.77
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	10%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	54%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	(10.00)	(3,065.06)	100%	3,065.06
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	99%	488.62
CONTRACT SERVICES	(6,500.00)	-	(1,997.25)	31%	(4,502.75)	(5,500.00)	(141.84)	(1,913.32)	98%	(83.93)
PROGRAM SUPPLIES	(31,500.00)	(1,884.99)	(15,069.46)	48%	(16,430.54)	(28,000.00)	(1,148.84)	(15,708.14)	35%	638.68
MILEAGE	-	-	-	48%	-	(300.00)	-	(169.71)	56%	169.71

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
January 2020

DESCRIPTION	2019-2020 Budget	January 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	January 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
RENT	-	-	-	0%	-	(1,000.00)	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	13,087.99	63,730.18	44%	82,549.82	24,550.00	(2,924.23)	19,675.12	80%	44,055.06
FACILITY RENTAL										
INCOME	422,050.00	16,856.00	187,235.40	44%	234,814.60	373,000.00	12,137.83	207,390.92	56%	(20,155.52)
PROGRAM SUPPLIES	(8,000.00)	(350.69)	(6,685.40)	84%	(1,314.60)	(8,000.00)	-	(4,351.96)	54%	(2,333.44)
CONTRACT SERVICES	(10,750.00)	(420.00)	(2,688.14)	25%	(8,061.86)	(16,000.00)	(3,444.00)	(4,895.64)	31%	2,207.50
PART-TIME WAGES	(49,000.00)	(2,070.02)	(19,209.02)	39%	(29,790.98)	(44,000.00)	(2,062.73)	(23,667.38)	54%	4,458.36
TOTAL FACILITY RENTAL	354,300.00	14,015.29	158,652.84	45%	195,647.16	305,000.00	6,631.10	174,475.94	57%	(15,823.10)
RECREATION - MISC. & ADMIN										
INCOME	(5,000.00)	569.61	(524.85)	10%	(4,475.15)	-	1,729.89	(12,374.14)	0%	11,849.29
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	(40.00)	(11,871.81)	54%	(10,128.19)	(24,000.00)	(165.00)	(8,900.74)	37%	(2,971.07)
CONFERENCES	-	-	-	0%	-	(6,000.00)	(221.51)	(849.80)	14%	849.80
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	(10.76)	(10.76)	0%	10.76	(12,300.00)	(107.70)	(2,375.73)	19%	2,364.97
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	(27,478.13)	(153,367.50)	61%	(97,632.50)	(7,000.00)	-	311.77	-4%	(153,679.27)
FULL TIME WAGES	(534,000.00)	(60,743.58)	(324,307.53)	61%	(209,692.47)	(408,000.00)	(29,829.93)	(231,893.25)	57%	(92,414.28)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(87,702.86)	(490,165.06)	60%	(331,834.94)	(463,500.00)	(28,594.25)	(256,304.08)	55%	(233,860.98)
TOTAL PROGRAM SUMMARY	1,122,092.30	(15,240.33)	682,540.89	61%	439,551.41	1,033,621.00	76,103.14	957,657.52	93%	(275,116.63)
		(0.00)			(0.00)					

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JANUARY 2020**

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BARONI PARK - FUND 2498	
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NOTE: This completes 7 month of the fiscal year and represents 58% of the year.

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

	JANUARY 2020	JANUARY 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,223,464.55	6,177,908.99
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	238,364.77	137,287.89
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	12,727.92	30,277.26
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	23,491.80	47,522.57
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	116,912.63	115,949.39
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	743,222.62	332,794.16
PETTY CASH	800.00	500.00
BANK SUSPENSE	151,587.73	33,703.59
SUBTOTAL	7,528,429.86	6,893,905.35
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	782,301.74	(406,582.01)
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	21,556.07
INTEREST RECEIVABLE (PARK FUND)	-	567.19
INTEREST RECEIVABLE (OAK WAY)	-	89.47
INTEREST RECEIVABLE (PETERSON PARK)	-	121.96
INTEREST RECEIVABLE (BARONI PARK)	-	347.91
RECEIVABLES	795,826.74	(370,374.41)
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	94,379.32	129,858.40
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	94,379.32	129,858.40
TOTAL CURRENT ASSETS	8,418,635.92	6,653,389.34
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	-
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 JANUARY 2020

	JANUARY 2020	JANUARY 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	34,439,060.23	33,354,163.07
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 JANUARY 2020

	JANUARY 2020	JANUARY 2019
LIABILITIES		
ACCOUNTS PAYABLE	46,316.48	92,679.90
ACCRUED EXPENSES		
ACCRUED PAYROLL	135,176.06	121,771.93
PAYROLL FEDERAL TAXES	22,574.39	8,846.79
PAYROLL STATE TAXES	5,234.12	1,879.11
PAYROLL EMPLOYEE MEDI & FICA	26,595.44	11,744.15
PAYROLL EMPLOYER MEDI & FICA LIAB	26,595.27	11,744.15
PAYROLL SDI	3,456.24	1,526.56
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	901.71	228.00
UNION DUES - SUPERVISORS	93.61	511.91
UNION DUES - PARKS	1,318.23	284.38
CALPERS 2% AT 62	-	-
457 EMPLOYEE CONTRIBUTIONS	8,802.00	5,052.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	229,216.23	162,058.14
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	35,715.61	48,086.72
DUE TO GENERAL FUND FROM PETERSON PARK FUND	22,948.10	41,122.31
DUE TO GENERAL FUND FROM BARONI PARK FUND	35,715.61	40,649.37
SUBTOTAL	94,379.32	129,858.40
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(154,578.15)	(15,560.49)
DEFERRED REVENUE	1,143,598.87	(61,538.69)
OTHER LIAB - CLASS CLEARING ACCT	4,929.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	12,350.00	10,200.00
SECURITY HOLDING ACCT - CLASS	-	-
SUBTOTAL	1,012,349.24	(62,366.09)
TOTAL CURRENT LIABILITIES	1,382,261.27	322,230.35
LONG-TERM DEBT		
NOTE PAYABLE - 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	3,616,223.20	3,337,855.60

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
JANUARY 2020

	JANUARY 2020	JANUARY 2019
<u>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</u>	<u>155,654.00</u>	<u>136,997.00</u>

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET
 JANUARY 2020

	JANUARY 2020	JANUARY 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	584,851.76	738,399.06
PARK FUND	36,504.89	30,895.41
OAK WAY	(33,484.32)	(28,604.61)
PETERSON PARK	(15,432.68)	(11,625.23)
BARONI PARK	1,974.25	2,785.32
TOTAL NET INCOME (LOSS)	574,413.90	731,849.95
TOTAL FUND BALANCE	31,619,141.03	30,949,758.47

FOOTNOTES:

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
JANUARY 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	2,186,933.77	57.6%	3,798,430	2,137,674.31	56.3%	49,259.46
OTHER INCOME	550,988	369,177.40	67.0%	499,329	236,079.71	47.3%	133,097.69
RDA PASSTHROUGH	1,250,000	712,192.95	57.0%	1,090,000	641,713.99	58.9%	70,478.96
INVESTMENT INCOME	70,000	40,945.43	58.5%	40,000	48,018.00	120.0%	(7,072.57)
TAX INCOME / COUNTY	3,249,000	2,249,848.60	69.2%	3,046,000	1,997,590.57	65.6%	252,258.03
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	5,568,452.15	62.5%	8,473,759	5,061,076.58	59.7%	507,375.57
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	3,576,746.51	56.3%	5,723,093	3,140,711.63	54.9%	436,034.88
SERVICES AND SUPPLIES	2,259,348	1,177,583.54	52.1%	2,071,268	1,077,111.99	52.0%	100,471.55
CONTRIB. TO OTHER AGENCIES	15,000	13,424.55	89.5%	15,000	10,188.01	67.9%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	-	0.0%	-
TOTAL OPERATING EXPENDITURES	8,658,200	4,767,754.60	55.1%	7,916,047	4,228,011.63	53.4%	539,742.97
NET REVENUE BEFORE SPEC. EXP.	255,843	800,697.55	313.0%	557,712	833,064.95	149.4%	(32,367.40)
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	189,460.66	15.7%	812,000	160,378.61	19.8%	29,082.05
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	189,460.66	15.7%	812,000	160,378.61	19.8%	29,082.05
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	215,845.79	17.9%	812,000	94,665.89	11.7%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	584,851.76		(254,288)	738,399.06		(153,547.30)

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
JANUARY 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	1,225,377.68 ¹	57.2%	1,825,800	1,242,696.25	68.1%	(17,318.57)
CAMPS	386,230	247,299.50	64.0%	335,870	224,835.93	66.9%	22,463.57
SUBTOTAL	2,527,005	1,472,677.18	58.3%	2,161,670	1,467,532.18	67.9%	5,145.00
AQUATICS	168,350	105,838.19	62.9%	166,010	79,843.40	48.1%	25,994.79
CLASSES							
GENERAL CLASSES	75,000	55,396.95	73.9%	75,000	46,071.55	61.4%	9,325.40
COMMUNITY BAND	1,500	1,500.95	100.1%	1,500	1,295.20	86.3%	205.75
SENIOR ADULT CLASSES	45,000	29,104.48	64.7%	44,000	24,823.29	56.4%	4,281.19
YOUTH CLASSES	101,300	58,844.26	58.1%	86,400	53,755.45	62.2%	5,088.81
SUBTOTAL	222,800	144,846.64	65.0%	206,900	125,945.49	60.9%	18,901.15
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	19,291.36	48.2%	51,500	22,122.63	43.0%	(2,831.27)
BASKETBALL	30,000	12,712.48	42.4%	35,500	16,743.76	47.2%	(4,031.28)
SOFTBALL	154,200	77,205.33	50.1%	209,200	78,737.33	37.6%	(1,532.00)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	30,494.39	61.0%	(2,305.77)
SUBTOTAL	284,200	137,397.79	48.3%	346,200	148,098.11	42.8%	(10,700.32)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	136,919.22	43.9%	314,200	164,712.95	52.4%	(27,793.73)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	136,919.22	43.9%	633,550	164,712.95	26.0%	(27,793.73)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(7,864.18)	39.3%	(17,000)	(19,786.42)	116.4%	11,922.24
CO-SPONSORED & MISCELLANEOUS	15,000	7,339.33	48.9%	17,000	7,412.28	43.6%	(72.95)
SPECIAL EVENTS	9,300	5,688.40	61.2%	9,250	4,286.40	46.3%	1,402.00
SENIOR ADULT PROGRAMS	51,000	35,431.70	69.5%	62,550	28,924.47	46.2%	6,507.23
YOUTH SPORTS	224,500	148,659.50	66.2%	212,300	130,705.45	61.6%	17,954.05
SUBTOTAL	279,800	189,254.75	67.6%	284,100	151,542.18	53.3%	37,712.57
TOTAL FEE BASED PROGRAMS	3,794,055	2,186,933.77	57.6%	3,798,430	2,137,674.31	56.3%	49,259.46
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	189,192.40	44.5%	375,000	208,535.92	55.6%	(19,343.52)
REBATES & REIMBURSED COSTS	35,000	153,693.52	439.1%	35,000	14,433.37	41.2%	139,260.15
REIMBURSEMENTS - CITY PARKS	63,438	4,609.68	7.3%	63,829	-	0.0%	4,609.68
MISCELLANEOUS	10,000	5,018.72	50.2%	10,000	6,042.42	60.4%	(1,023.70)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	16,663.08	277.7%	15,500	7,068.00	45.6%	9,595.08
TOTAL OTHER INCOME	550,988	369,177.40	67.0%	499,329	236,079.71	47.3%	133,097.69
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	712,192.95	57.0%	1,090,000	641,713.99	58.9%	70,478.96
INVESTMENT INCOME	70,000	40,945.43	58.5%	40,000	48,018.00	120.0%	(7,072.57)
TAX INCOME / COUNTY	3,249,000	2,249,848.60	69.2%	3,046,000	1,997,590.57	65.6%	252,258.03
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	3,012,340.98	65.9%	4,176,000	2,687,322.56	64.4%	325,018.42
TOTAL REVENUE	8,914,043	5,568,452.15	62.5%	8,473,759	5,061,076.58	59.7%	507,375.57

¹ In the Prior Year, the School District paid the entire contract in July. In the Current Year they paid half of the contract at the beginning of the year and will be paying the other half in the coming months.

**CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
JANUARY 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	1,430,138.47	61.8%	2,153,000	1,285,642.64	59.7%	144,495.83
PART-TIME SALARIES	2,625,485	1,380,741.21	52.6%	2,348,546	1,112,139.63	47.4%	285,796.28
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	66,611.17	58.9%	84,748	58,013.82	68.5%	(8,597.35)
SUBTOTAL	5,090,485	2,877,490.85	56.5%	4,600,093	2,455,796.09	53.4%	421,694.76
BENEFITS							
FICA	384,000	215,643.56	56.2%	359,000	183,051.56	51.0%	32,592.00
RETIREMENT	535,000	225,800.38	42.2%	369,000	224,813.62	60.9%	986.76
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	216,642.65	58.2%	376,000	223,767.58	59.5%	(7,124.93)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	9,842.31	28.1%	35,000	3,413.00	9.8%	6,429.31
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)	(117,327.42)	58.3%	(165,000)	(96,563.18)	58.5%	(20,764.24)
SUBTOTAL	1,267,367	699,255.66	55.2%	1,123,000	684,915.54	61.0%	14,340.12
TOTAL SALARIES AND BENEFITS	6,357,852	3,576,746.51	56.3%	5,723,093	3,140,711.63	54.9%	436,034.88

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
JANUARY 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	5,253.37	15.0%	40,500	16,566.37	40.9%	(11,313.00)
AGRICULTURE	35,320	9,759.65	27.6%	31,200	11,614.10	37.2%	(1,854.45)
CLOTHING	7,000	4,333.63	61.9%	26,400	14,092.83	53.4%	(9,759.20)
COMMUNICATIONS	53,575	27,632.71	51.6%	51,775	30,668.15	59.2%	(3,035.44)
HOUSEHOLD SUPPLIES	42,900	25,983.50	60.6%	40,400	22,029.49	54.5%	3,954.01
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	77,030.96	100.0%	23,899.72
TECHNOLOGY EQUIPMENT	8,000	22,185.03	277.3%	-	-	0.0%	22,185.03
EQUIPMENT REPAIRS	18,000	8,953.40	49.7%	18,000	8,661.40	48.1%	292.00
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	424.82	24.3%	1,189.54
PROGRAM EQUIPMENT	-	37.07	0.0%	-	-	0.0%	37.07
VEHICLE MAINTENANCE	12,500	9,651.51	77.2%	12,500	9,199.55	73.6%	451.96
POOL SUPPLIES	13,400	12,881.59	96.1%	12,000	4,474.02	37.3%	8,407.57
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	-	0.0%	829.76
STRUCTURE & GROUNDS	76,750	37,099.73	48.3%	87,700	42,664.92	48.6%	(5,565.19)
SHOP SUPPLIES	6,000	2,675.32	44.6%	5,100	3,826.11	75.0%	(1,150.79)
VANDALISM	4,250	1,456.70	34.3%	4,100	1,720.69	42.0%	(263.99)
MEDICAL FIRST AID	3,650	1,444.58	39.6%	3,200	2,197.35	68.7%	(752.77)
MEMBERSHIP/PERIODICALS	19,500	15,712.98	80.6%	18,500	16,142.75	87.3%	(429.77)
OFFICE SUPPLIES	25,000	8,833.15	35.3%	26,150	12,301.98	47.0%	(3,468.83)
CONTRACT SERVICES	1,012,170	488,458.87	48.3%	860,788	413,791.71	48.1%	74,667.16
PUBS/LEGAL NOTICES	22,000	11,871.81	54.0%	24,000	8,900.74	37.1%	2,971.07
RENT/LEASE EQUIPMENT	5,400	1,231.77	22.8%	5,400	314.62	5.8%	917.15
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	1,600.00	50.0%	(1,100.00)
SMALL TOOLS	3,500	1,290.04	36.9%	3,500	1,402.09	40.1%	(112.05)
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	402.42	10.1%	4,555.58
DISTRICT OFFICE SPECIAL EXP	9,000	2,767.87	30.8%	9,000	8,550.93	95.0%	(5,783.06)
PROGRAM SUPPLIES	242,668	110,592.57	45.6%	224,740	97,636.27	43.4%	12,956.30
DISTRICT OFFICE MEETING EXP	5,000	1,014.20	20.3%	5,000	1,714.65	34.3%	(700.45)
MILEAGE	40,000	20,239.39	50.6%	37,300	21,437.98	57.5%	(1,198.59)
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	4,567.84	45.7%	10,000	4,728.31	47.3%	(160.47)
USE TAX	1,500	-	0.0%	1,500	-	0.0%	-
CONFERENCES	25,000	14,251.66	57.0%	23,000	8,862.95	38.5%	5,388.71
SUBTOTAL	1,857,783	961,547.83	51.8%	1,676,893	845,163.22	50.4%	116,384.61
UTILITIES							
WATER	78,715	46,707.30	59.3%	76,625	49,680.41	64.8%	(2,973.11)
ELECTRICITY	264,600	151,373.41	57.2%	261,400	158,027.40	60.5%	(6,653.99)
GAS	52,350	15,198.01	29.0%	50,450	21,353.95	42.3%	(6,155.94)
SEWER	5,900	2,756.99	46.7%	5,900	2,887.01	48.9%	(130.02)
SUBTOTAL	401,565	216,035.71	53.8%	394,375	231,948.77	58.8%	(15,913.06)
TOTAL SERVICE & SUPPLY	2,259,348	1,177,583.54	52.1%	2,071,268	1,077,111.99	52.0%	100,471.55

1 Technology Equipment is over budget due to Board Approval to purchase needed equipment.

2 Pool Supplies is over budget due to purchased equipment being coded here instead of capital assets. The budget for this equipment shows in the capital assets area.

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
JANUARY 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	1,052.00	30.1%	3,500	1,982.00	56.6%	(930.00)
HOME SCHOOL	3,500	-	0.0%	3,200	-	0.0%	-
FIELD TRIPS	18,000	220.00	1.2%	25,000	4,105.00	16.4%	(3,885.00)
CAMPS	222,000	106,608.00	48.0%	200,000	132,329.28	66.2%	(25,721.28)
PRESCHOOL	49,500	21,500.22	43.4%	50,000	22,466.67	44.9%	(966.45)
TEACHER WORKSHOPS	2,000	2,554.00	127.7%	1,500	-	0.0%	2,554.00
SPECIAL EVENTS	4,500	-	0.0%	20,000	(350.00)	-1.8%	350.00
MEMBERSHIPS	900	495.00	55.0%	2,000	330.00	16.5%	165.00
FACILITY RENTALS	3,500	1,957.00	55.9%	2,000	1,145.00	57.3%	812.00
PARTY RENTALS	8,000	4,490.00	56.1%	9,000	3,850.00	42.8%	640.00
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	15,508.22	310.2%	14,500	6,479.00	44.7%	9,029.22
TOTAL INCOME	341,600	154,384.44	45.2%	339,350	172,336.95	50.8%	(17,952.51)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	73,587.55	46.8%	268,400	129,855.35	48.4%	(56,267.80)
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	1,655.80	63.7%	2,600	1,560.44	60.0%	95.36
HOUSEHOLD SUPPLIES	3,000	883.86	29.5%	2,500	1,606.96	64.3%	(723.10)
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	652.63	14.5%	4,500	1,306.06	29.0%	(653.43)
OFFICE SUPPLIES	-	-	0.0%	3,100	3,065.06	98.9%	(3,065.06)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	1,997.25	30.7%	5,500	1,913.32	34.8%	83.93
RENT/LEASE STRUCTURES	2,000	500.00	25.0%	3,200	1,600.00	50.0%	(1,100.00)
PROGRAM SUPPLIES	31,500	15,069.46	47.8%	28,000	15,708.14	56.1%	(638.68)
MILEAGE	-	-	0.0%	300	169.71	56.6%	(169.71)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	6,037.56	80.5%	7,200	4,843.22	67.3%	1,194.34
GAS	3,200	350.01	10.9%	2,600	907.82	34.9%	(557.81)
SUBTOTAL	60,800	27,146.57	44.6%	61,500	33,450.59	54.4%	(6,304.02)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	100,734.12	46.2%	330,400	163,794.56	49.6%	(63,060.44)
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	53,650.32		8,950	8,542.39		45,107.93

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
JANUARY 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	35,625.00	44.5%	85,000	28,500.00	33.5%	7,125.00
INTEREST INCOME	1,500	1,711.09	114.1%	325	1,156.27	355.8%	554.82
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	36,504.89	44.8%	85,325	30,895.41	36.2%	5,609.48
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	36,504.89		4,390	30,895.41		5,609.48

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
JANUARY 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	12,560.35	54.2%	21,892	11,203.40	51.2%	1,356.95
INTEREST	300	5.23	1.7%	-	180.53	0.0%	(175.30)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	12,565.58	53.6%	21,892	11,594.19	53.0%	971.39
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	35,715.61	58.3%	52,661	30,719.08	58.3%	4,996.53
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	1,568.42	87.1%	1,800	335.40	18.6%	1,233.02
HOUSEHOLD SUPPLIES	2,500	1,289.92	51.6%	2,500	946.09	37.8%	343.83
STRUCTURES & GROUNDS	4,500	1,501.52	33.4%	4,500	1,486.32	33.0%	15.20
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	3,829.99	58.0%	6,000	3,854.16	64.2%	(24.17)
WATER	1,500	662.08	44.1%	1,500	780.42	52.0%	(118.34)
ELECTRIC	3,300	1,482.36	44.9%	3,300	1,962.08	59.5%	(479.72)
SUBTOTAL	20,200	10,334.29	51.2%	19,700	9,479.72	48.1%	854.57
TOTAL OPERATING EXPENDITURES	81,427	46,049.90	56.6%	72,361	40,198.80	55.6%	5,851.10
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(33,484.32)		(50,469)	(28,604.61)		(4,879.71)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
JANUARY 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	23,218.95	54.6%	42,560	22,553.95	53.0%	665.00
INTEREST	400	9.48	2.4%	275	241.51	87.8%	(232.03)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	23,228.43	54.2%	42,835	23,071.98	53.9%	156.45
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	22,948.10	58.3%	30,107	17,562.51	58.3%	5,385.59
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	739.82	40.0%	1,850	387.00	20.9%	352.82
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	213.27	8.5%	2,500	2,367.41	94.7%	(2,154.14)
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	2,398.94	60.0%	4,000	2,367.03	59.2%	31.91
WATER	17,000	12,278.98	72.2%	16,000	11,689.92	73.1%	589.06
ELECTRIC	300	82.00	27.3%	300	95.04	31.7%	(13.04)
SUBTOTAL	25,750	15,713.01	61.0%	24,750	17,134.70	69.2%	(1,421.69)
OPERATING EXPENDITURES	65,090	38,661.11	59.4%	54,857	34,697.21	63.3%	3,963.90
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(15,432.68)		(12,022)	(11,625.23)		(3,807.45)

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
JANUARY 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	47,580.03	57.2%	71,719	41,480.81	57.8%	6,099.22
INTEREST	1,000	552.74	55.3%	300	705.37	235.1%	(152.63)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	47,849.71	56.8%	72,019	43,014.28	59.7%	4,835.43
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	35,715.61	58.3%	52,661	30,719.08	58.3%	4,996.53
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	355.21	32.3%	1,083	193.50	17.9%	161.71
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	963.37	64.2%	1,000	812.66	81.3%	150.71
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	2,398.95	58.5%	4,000	2,367.03	59.2%	31.92
WATER	10,000	6,442.32	64.4%	8,050	6,136.69	76.2%	305.63
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	10,159.85	59.8%	14,433	9,509.88	65.9%	649.97
TOTAL OPERATING EXPENDITURES	78,227	45,875.46	58.6%	67,094	40,228.96	60.0%	5,646.50
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	1,974.25		4,925	2,785.32		(811.07)

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

Accounts Payable Check Register

January 2020

Salary & Benefits	7,135.07
Service & Supply	33,663.46
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	40,798.53

Check #'s 73499-73546

Approved by the Board of Directors

February 20, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager

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

 **EMAILED**
 2/11/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

Date	Ck. Num.	Payee	Amount	Account
02/11/2020	073499	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
02/11/2020	073500	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
02/11/2020	073501	EMPLOYMENT DEVELOPMENT DEPT	\$ 7,062.00	510000
02/11/2020	073502	AMANDA JEAN	\$ 11.03	520000
02/11/2020	073503	APOLLO MUSIC & ARTS, LLC	\$ 864.50	520000
02/11/2020	073504	ARMED GUARD PRIVATE SECURITY INC	\$ 10,780.50	520000
02/11/2020	073505	BATTERIES PLUS BULBS # 311	\$ 153.62	520000
02/11/2020	073506	BATTERY SYSTEMS	\$ 303.22	520000
02/11/2020	073507	BAY AREA DRIVING SCHOOL, INC.	\$ 33.60	520000
02/11/2020	073508	BIDWELL WRESTLING ACADEMY	\$ 4,593.50	520000
02/11/2020	073509	C&M AUTOMOTIVE	\$ 2,652.31	520000
02/11/2020	073510	CALIFORNIA STATE UNIVERSITY, CHICO	\$ 100.00	520000
02/11/2020	073511	CHICO CREEK DANCE CENTRE	\$ 380.80	520000
02/11/2020	073512	CHICO FALSE ALARM	\$ 200.00	520000
02/11/2020	073513	CHICO POWER EQUIPMENT INC	\$ 85.70	520000
02/11/2020	073514	CHICO PRINCESS PARTIES, LLC	\$ 1,170.00	520000
02/11/2020	073515	CITY OF CHICO	\$ 568.94	520000
02/11/2020	073516	COLLIER HARDWARE	\$ 140.55	520000
02/11/2020	073517	COMCAST	\$ 318.97	520000
02/11/2020	073518	COMMERCIAL TIRE WAREHOUSE	\$ 69.89	520000
02/11/2020	073519	EWING IRRIGATION PRODUCTS, INC.	\$ 58.96	520000
02/11/2020	073520	FASTENAL COMPANY	\$ 38.82	520000
02/11/2020	073521	G2SOLUTIONS, INC	\$ 20.25	520000
02/11/2020	073522	GATES RESALE	\$ 102.07	520000
02/11/2020	073523	HAYDEN FIRE PROTECTION	\$ 1,044.57	520000
02/11/2020	073524	HOLIDAY POOLS & SPAS	\$ 501.69	520000
02/11/2020	073525	HUNTERS SERVICES, INC.	\$ 371.00	520000
02/11/2020	073526	J.C. NELSON SUPPLY CO	\$ 2,529.29	520000
02/11/2020	073527	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 181.45	520000
02/11/2020	073528	KELLY-MOORE PAINT CO, INC	\$ 174.77	520000
02/11/2020	073529	LIMEY TEES	\$ 188.01	520000
02/11/2020	073530	LOCKSMITHING ENTERPRISES	\$ 196.20	520000
02/11/2020	073531	LOWE'S	\$ 417.96	520000
02/11/2020	073532	MAGOON SIGNS	\$ 855.85	520000
02/11/2020	073533	MEEKS BUILDING CENTER	\$ 18.82	520000
02/11/2020	073534	MICHELLE GUSTAFSON	\$ 73.94	520000
02/11/2020	073535	NORTHGATE PETROLEUM COMPANY	\$ 271.87	520000
02/11/2020	073536	O'REILLY AUTOMOTIVE STORES, INC.	\$ 81.38	520000
02/11/2020	073537	OFFICE DEPOT	\$ 1,059.96	520000
02/11/2020	073538	PLATT ELECTRIC SUPPLY, INC.	\$ 254.09	520000
02/11/2020	073539	PRO AGGREGATE INC.	\$ 34.48	520000
02/11/2020	073540	SAVE MART SUPERMARKET	\$ 56.30	520000
02/11/2020	073541	SHERWIN-WILLIAMS CO.	\$ 13.62	520000
02/11/2020	073542	STREAMLINE	\$ 300.00	520000
02/11/2020	073543	THRIFTY ROOTER	\$ 140.00	520000
02/11/2020	073544	VALLEY TRUCK & TRACTOR CO.	\$ 141.85	520000
02/11/2020	073545	WORK TRAINING CENTER	\$ 1,910.00	520000
02/11/2020	073546	ZEE MEDICAL COMPANY	\$ 199.13	520000

Total of Register **\$ 40,798.53**



Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 7,135.07	Acct 510000
Service & Supply	\$ 33,663.46	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 40,798.53	

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

January 2020

Salary & Benefits	31,072.21
Salary & Benefits-ACH Payroll Tax Transfer	70,424.97
Salary & Benefits-ACH CalPERS	50,717.38
Service & Supply	100,265.15
Fixed Assets	-
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	252,479.71

Check #'s 073398-073404
 073443-073488

Approved by the Board of Directors

February 20, 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
 January 6, 2020

 **EMAILED**

1/6/2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/06/2020	073398	COMCAST	\$ 313.44	520000
01/06/2020	073399	MIRO VUJIC	\$ 210.00	520000
01/06/2020	073400	PACIFIC GAS AND ELECTRIC	\$ 15,680.06	520000
01/06/2020	073401	PITNEY BOWES INC.	\$ 1,659.57	520000
01/06/2020	073402	VERIZON WIRELESS	\$ 2,317.91	520000

Total of Register \$ 20,180.98


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 20,180.98	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 20,180.98</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
 January 8, 2020

 **EMAILED**
 1/8/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/08/2020	073403	JASON ALEXANDER MILLER	\$ 3,778.00	520000
01/08/2020	073404	TRES HOMBRES	\$ 400.00	520000

Total of Register \$ 4,178.00


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 4,178.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 4,178.00</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
January 22, 2020

updated 1/22/2020

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/16/2020	073443	BANNER BANK	\$ 2,797.51	510000
01/16/2020	073444	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
01/16/2020	073445	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
01/16/2020	073446	IUOE LOCAL 39	\$ 467.72	510000
01/16/2020	073447	CARTER LAW OFFICES	\$ 855.00	520000
01/16/2020	073448	CHICO POWER EQUIPMENT INC	\$ 44.89	520000
01/16/2020	073449	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,636.49	520000
01/16/2020	073450	CLAIR LOUIS HINTON	\$ 300.00	520000
01/16/2020	073451	FASTENAL COMPANY	\$ 74.16	520000
01/16/2020	073452	MIRO VUJIC	\$ 210.00	520000
01/16/2020	073453	OFFICE DEPOT	\$ 115.24	520000
01/16/2020	073454	TIMOTHY PAUL HOWEY	\$ 300.00	520000
01/16/2020	073455	ZEE MEDICAL COMPANY	\$ 53.53	520000

Total of Register \$ 6,927.61

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 3,338.30	Acct 510000
Service & Supply	\$ 3,589.31	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 6,927.61</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
 January 24, 2020

 **EMAILED**
 1/24/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/24/2020	073456	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
01/24/2020	073457	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
01/24/2020	073458	HUMANA INSURANCE CO	\$ 3,715.42	510000
01/24/2020	073459	MEDICAL EYE SERVICES	\$ 462.70	510000
01/24/2020	073460	ACCESS INFORMATION PROTECTED	\$ 245.31	520000
01/24/2020	073461	AIRGAS USA, LLC	\$ 172.91	520000
01/24/2020	073462	AT&T	\$ 957.25	520000
01/24/2020	073463	C&M AUTOMOTIVE	\$ 72.97	520000
01/24/2020	073464	CHICO AREA RECREATION & PARK DISTRICT	\$ 9,879.75	520000
01/24/2020	073465	COMCAST	\$ 1,422.00	520000
01/24/2020	073466	COMCAST	\$ 137.21	520000
01/24/2020	073467	COSTCO WHOLESALE MEMBERSHIP	\$ 180.00	520000
01/24/2020	073468	DEPT. OF JUSTICE	\$ 448.00	520000
01/24/2020	073469	HEATHER CHILDS	\$ 599.75	520000
01/24/2020	073470	HILLYARD/SACRAMENTO	\$ 309.59	520000
01/24/2020	073471	JOHNNY'S LOCK & SAFE	\$ 35.94	520000
01/24/2020	073472	JOHNSON CONTROLS, INC.	\$ 547.40	520000
01/24/2020	073473	KRONOS SAASHR, INC	\$ 4,031.27	520000
01/24/2020	073474	LIMEY TEES	\$ 3,899.99	520000
01/24/2020	073475	LINCOLN CLEANING & RESTORATION INC	\$ 2,996.90	520000
01/24/2020	073476	LUKE PYLE	\$ 218.70	520000
01/24/2020	073477	NORTH STATE ELECTRIC & PUMP	\$ 559.01	520000
01/24/2020	073478	O'REILLY AUTOMOTIVE STORES, INC.	\$ 77.35	520000
01/24/2020	073479	OFFICE DEPOT	\$ 69.89	520000
01/24/2020	073480	RECOLOGY BUTTE COLUSA COUNTIES	\$ 708.19	520000
01/24/2020	073481	SDRMA	\$ 353.07	520000
01/24/2020	073482	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
01/24/2020	073483	WASTE MANAGEMENT	\$ 384.01	520000
01/24/2020	073484	ZEE MEDICAL COMPANY	\$ 58.71	520000

Total of Register \$ 34,059.53


 Ann Willmann
 General Manager

Salary & Benefits	\$ 4,251.19	Acct 510000
Service & Supply	\$ 29,808.34	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 34,059.53</u>	

OR

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
 January 30, 2020



EMAILED

1/30/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/30/2020	073485	JASON ALEXANDER MILLER	\$ 5,578.00	520000

Total of Register \$ 5,578.00

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 5,578.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 5,578.00	

Jason Bougie
 Parks & Recreation Director

OR

Michelle Niven
 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 January 31, 2020



EMAILED

1/31/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/31/2020	073486	ANTHEM BLUE CROSS	\$ 23,482.72	510000
01/31/2020	073487	CHICO AREA RECREATION & PARK DISTRICT	\$ 36,435.52	520000
01/31/2020	073488	CHICO TURF PLUS, LLC	\$ 495.00	520000

Total of Register

\$ 60,413.24

Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 23,482.72	Acct 510000
Service & Supply	\$ 36,930.52	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 60,413.24	

 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

January 2020

PPE	Pay Date	Checks	Amount
12/27/2019	1/3/2020	118414-118440	4,500.40
12/27/2019 ACH	1/3/2020	Direct Deposit	100,601.47
1/10/2020	1/17/2020	118441-118476	8,124.22
1/10/2020 ACH	1/17/2020	Direct Deposit	101,387.84
1/24/2020	1/17/2020	118477-118478	932.77
1/24/2020	1/21/2020	118479-118480	205.54
1/24/2020 ACH	1/21/2020	Direct Deposit	296.89
1/24/2020	1/31/2020	118481-118511	8,378.34
1/24/2020 ACH	1/31/2020	Direct Deposit	126797.72

Total

351,225.19

Approved by the Board of Directors

February 20, 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

January 2020

Service & Supply-Refund Checks 2,865.03

TOTAL

Check #'s

028579-028582	1,315.03
028583-028586	1,550.00

Active Network Credit Card Refunds 8,222.59

Approved by the Board of Directors

February 20, 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

January 2020

	Net Revenue
Rents	16,856.00
Reimbursements	4,149.90
Misc.	(2,700.00)
Fees	199,177.68
 Sub Total	 217,483.58
 Other Income	 -
Donations	13,061.52
 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	 240,045.10

Approved by the Board of Directors

February 20, 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 #028587 dated February 12, 2020 in the amount of \$240,045.10

January 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	16,856.00	
	Fees	199,177.68	216,033.68
4700001	Misc.	(2,700.00)	
	Rebates/Reimbursements	4,149.90	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	13,061.52	
	Grant Revenue	-	14,511.42
	FUND 2490 total		230,545.10

FUND 2480

280	Trust Obligations	9,500.00	
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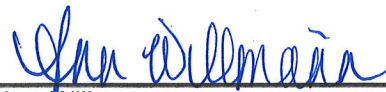
FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total **240,045.10**



 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 #	
DATE:	2/12/2020
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 216,033.68
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 14,511.42
CARD-Park Fees Trust Obligations		24800000	462000		\$ 9,500.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

[Handwritten Signature]

CARD-General Manager

Check #:	028587
Check Date:	02/12/20
Amount:	\$ 240,045.10

TOTAL	\$ 240,045.10
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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CHECK NO.	CHECK DATE	VENDOR NO.
28587	02/12/2020	124000



CHECK NO. 028587

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

Two hundred forty thousand and forty-five and 10/100 USD

CHECK AMOUNT
\$ 240,045.10

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

[Handwritten Signature]
AUTHORIZED SIGNATURE

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

⑈028587⑈ ⑆121144272⑆ 0100043835⑈