

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

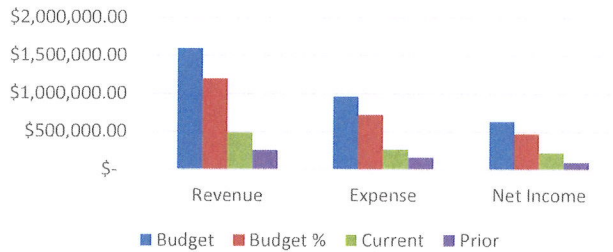
**October 2021
33% of the Year**

AFTERSCHOOL

We are at 30% of Budgeted Revenues and 27% of Budgeted Expenses. Our Net Income is \$125,979.34 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|-----------------|---------------|---------------|
| REVENUE | \$ 1,593,933.00 | \$ 482,602.13 | \$ 255,866.84 |
| EXPENSES | \$ 961,258.50 | \$ 261,050.11 | \$ 160,294.16 |

AFTERSCHOOL

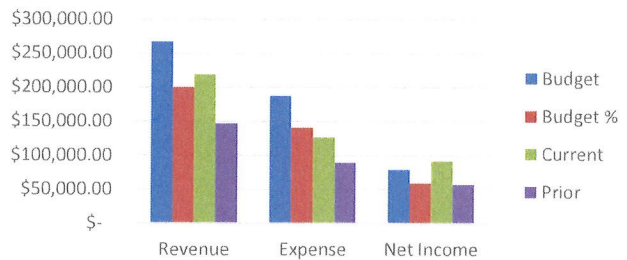


CAMPS

We are at 82% of Budgeted Revenues and 68% 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 \$34,687.05 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|---------------|---------------|
| REVENUE | \$ 266,690.00 | \$ 218,616.37 | \$ 146,631.49 |
| EXPENSES | \$ 187,504.00 | \$ 126,839.48 | \$ 89,541.65 |

CAMPS

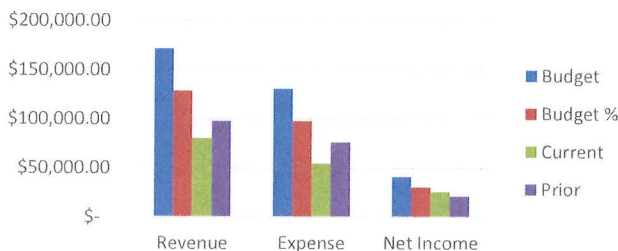


AQUATICS

We are at 47% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is currently \$4,446.56 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|--------------|--------------|
| REVENUE | \$ 171,409.00 | \$ 80,157.49 | \$ 97,683.61 |
| EXPENSES | \$ 130,562.00 | \$ 54,388.02 | \$ 76,360.70 |

AQUATICS

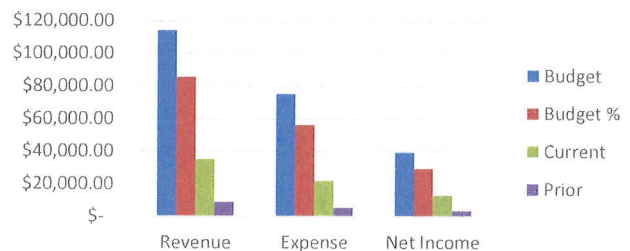


CLASSES

We are at 31% of Budgeted Revenues and 29% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$9,438.89 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|--------------|-------------|
| REVENUE | \$ 114,003.00 | \$ 34,861.29 | \$ 8,839.07 |
| EXPENSES | \$ 74,841.00 | \$ 21,946.56 | \$ 5,363.23 |

CLASSES



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

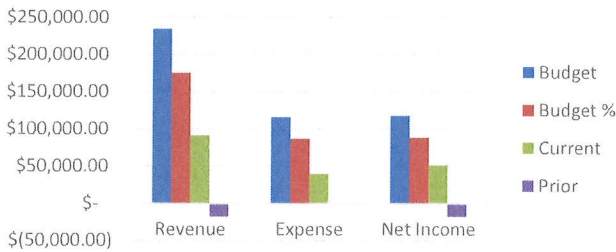
**October 2021
33% of the Year**

ADULT SPORTS

We are at 39% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$69,438.68 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|--------------|----------------|
| REVENUE | \$ 233,995.00 | \$ 91,253.68 | \$ (17,963.79) |
| EXPENSES | \$ 116,050.00 | \$ 39,904.51 | \$ 125.72 |

ADULT SPORTS

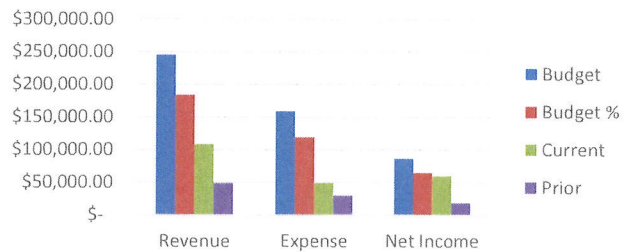


YOUTH SPORTS

We are at 44% of Budgeted Revenues and 31% of Budgeted Expenses. Our Net Income is \$41,359.56 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|---------------|--------------|
| REVENUE | \$ 245,591.00 | \$ 108,603.00 | \$ 48,370.46 |
| EXPENSES | \$ 159,125.00 | \$ 48,955.04 | \$ 30,082.06 |

YOUTH SPORTS

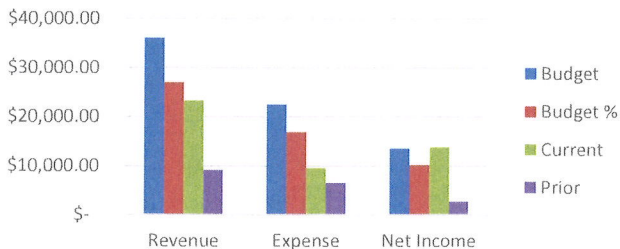


SENIORS

We are at 65% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is \$11,100.03 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|--------------|--------------|-------------|
| REVENUE | \$ 36,000.00 | \$ 23,233.43 | \$ 9,111.00 |
| EXPENSES | \$ 22,450.00 | \$ 9,477.10 | \$ 6,454.70 |

SENIORS

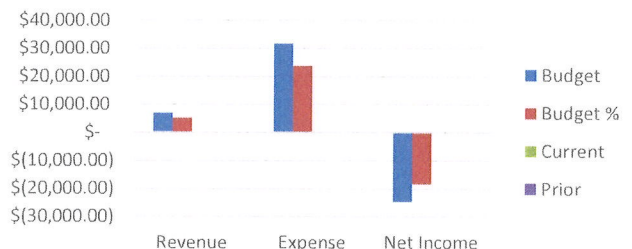


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is the same as 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 | \$ 6,900.00 | \$ - | \$ - |
| EXPENSES | \$ 31,616.00 | \$ - | \$ - |

SPECIAL EVENTS



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

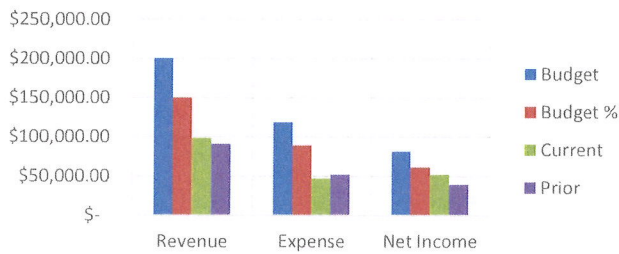
**October 2021
33% of the Year**

NATURE CENTER

We are at 49% of Budgeted Revenues and 39% of Budgeted Expenses. Our Net Income is \$12,368.55 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|--------------|--------------|
| REVENUE | \$ 200,360.00 | \$ 98,545.36 | \$ 91,175.36 |
| EXPENSES | \$ 118,652.00 | \$ 46,790.35 | \$ 51,788.90 |

NATURE CENTER

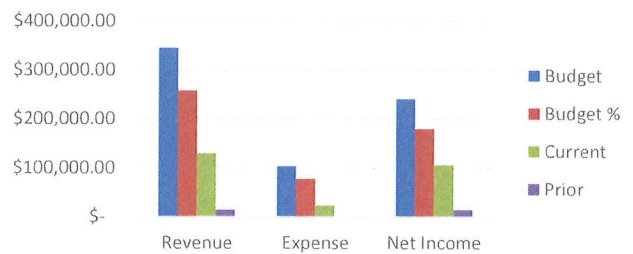


FACILITY RENTAL

We are at 38% of Budgeted Revenues and 23% of Budgeted Expenses. Our Net Income is \$91,802.48 more than this time last year.

| | BUDGET | CURRENT YTD | PRIOR YTD |
|-----------------|---------------|---------------|--------------|
| REVENUE | \$ 344,650.00 | \$ 129,605.40 | \$ 14,391.51 |
| EXPENSES | \$ 103,750.00 | \$ 23,574.56 | \$ 163.15 |

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
OCTOBER 2021
Month 4 and 33% of the Year

| DESCRIPTION | 2021-2022 Budget | October 2021 | 2021-2022 YTD | 2021-2022 % of Budget | Remaining Budget | 2020-2021 Budget | October 2020 | 2020-2021 YTD | 2020-2021 % of Budget | Difference by Year |
|---------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|-----------------------|--------------------|
| AFTERSCHOOL | | | | | | | | | | |
| INCOME | 1,593,933.00 | 291,351.85 | 482,602.13 | 30% | 1,111,330.87 | 2,800,642.00 | 54,933.39 | 255,866.84 | 9% | 226,735.29 |
| INCOME | - | - | - | 0% | - | - | - | - | 0% | - |
| PROGRAM SUPPLIES | (34,500.00) | (1,675.17) | (2,165.60) | 6% | (32,334.40) | (94,991.00) | (1,346.16) | (2,718.12) | 3% | 552.52 |
| CONTRACT SERVICES | - | - | - | 0% | - | (2,000.00) | - | - | 0% | - |
| PART-TIME WAGES | (926,758.50) | (142,692.19) | (258,884.51) | 28% | (667,873.99) | (1,519,984.00) | (93,895.31) | (157,576.04) | 10% | (101,308.47) |
| TOTAL AFTERSCHOOL | 632,674.50 | 146,984.49 | 221,552.02 | 35% | 411,122.48 | 1,183,667.00 | (40,308.08) | 95,572.68 | 8% | 125,975.34 |
| CAMPS | | | | | | | | | | |
| INCOME | 266,690.00 | 3,260.00 | 218,616.37 | 82% | 48,073.63 | 309,205.00 | 5,855.00 | 146,631.49 | 47% | 71,984.88 |
| PROGRAM SUPPLIES | (16,970.00) | (231.66) | (1,657.21) | 10% | (15,312.79) | (14,410.00) | (1,372.99) | (2,577.06) | 18% | 919.85 |
| PROGRAM TRANSPORTATION | (2,570.00) | - | - | 0% | (2,570.00) | (3,300.00) | - | - | 0% | - |
| CONTRACT SERVICES | (41,025.00) | (900.00) | (54,227.53) | 132% | 13,202.53 | (53,000.00) | (3,198.00) | (24,888.25) | 47% | (29,339.28) |
| PART-TIME WAGES | (118,939.00) | (2,362.00) | (70,954.74) | 60% | (47,984.26) | (103,373.00) | - | (60,894.53) | 59% | (10,060.21) |
| INSTRUCTOR WAGES | (8,000.00) | - | - | 0% | (8,000.00) | (18,200.00) | - | (1,248.00) | 7% | 1,248.00 |
| TOTAL CAMPS | 79,186.00 | (233.66) | 91,776.89 | 116% | (12,590.89) | 116,922.00 | 1,284.01 | 57,023.65 | 49% | 34,753.24 |
| AQUATICS | | | | | | | | | | |
| INCOME | 171,409.00 | 26,987.24 | 80,157.49 | 47% | 91,251.51 | 150,487.00 | 3,347.00 | 97,683.61 | 65% | (17,526.12) |
| PROGRAM SUPPLIES | (5,650.00) | - | (7.45) | 0% | (5,642.55) | (4,850.00) | (213.19) | (216.68) | 4% | 209.23 |
| CLOTHING | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | - | - | - | 0% | - | - | - | - | 0% | - |
| INSTRUCTOR WAGES | - | - | - | 0% | - | (6,780.00) | - | - | 0% | - |
| PART-TIME WAGES | (124,912.00) | - | (54,380.57) | 44% | (70,531.43) | (128,660.00) | (22.75) | (76,144.02) | 59% | 21,763.45 |
| TOTAL AQUATICS | 40,847.00 | 26,987.24 | 25,769.47 | 63% | 15,077.53 | 10,197.00 | 3,111.06 | 21,322.91 | 209% | 4,446.56 |
| CLASSES | | | | | | | | | | |
| INCOME | 114,003.00 | 14,083.52 | 34,861.29 | 31% | 79,141.71 | 98,625.00 | 4,091.46 | 8,839.07 | 9% | 26,022.22 |
| ADVERTISING | - | - | - | 0% | - | - | - | - | 0% | - |
| PROGRAM SUPPLIES | (4,500.00) | - | (166.91) | 4% | (4,333.09) | (1,975.00) | (175.53) | (175.53) | 9% | 8.62 |
| CLOTHING | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | (18,000.00) | (1,245.60) | (2,684.70) | 15% | (15,315.30) | (19,875.00) | (33.60) | (50.40) | 0% | (2,634.30) |
| PART-TIME WAGES | (17,541.00) | (5,159.00) | (7,519.75) | 43% | (10,021.25) | - | - | - | 0% | (7,519.75) |
| INSTRUCTOR WAGES | (34,800.00) | (4,909.60) | (11,575.20) | 33% | (23,224.80) | (38,525.00) | (2,897.15) | (5,137.30) | 13% | (6,437.90) |
| TOTAL CLASSES | 39,162.00 | 2,769.32 | 12,914.73 | 33% | 26,247.27 | 38,250.00 | 985.18 | 3,475.84 | 9% | 9,438.89 |
| ADULT SPORTS | | | | | | | | | | |
| INCOME | 233,995.00 | 28,527.69 | 91,253.68 | 39% | 142,741.32 | 215,719.00 | - | (17,963.79) | -8% | 109,217.47 |
| PROGRAM SUPPLIES | (16,725.00) | (2,911.72) | (4,040.60) | 24% | (12,684.40) | (16,850.00) | (29.72) | (125.72) | 1% | (3,914.88) |
| PROGRAM TRANSPORTATION | - | - | - | 0% | - | - | - | - | 0% | - |
| CLOTHING | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | (39,853.00) | (5,706.25) | (13,197.51) | 33% | (26,655.49) | (37,329.00) | - | - | 0% | (13,197.51) |
| PART-TIME WAGES | (59,472.00) | (8,633.00) | (22,666.40) | 38% | (36,805.60) | (79,115.00) | - | - | 0% | (22,666.40) |
| OFFICIALS WAGES | - | - | - | 0% | - | - | - | - | 0% | - |
| TOTAL ADULT SPORTS | 117,945.00 | 11,276.72 | 51,349.17 | 44% | 66,595.83 | 82,425.00 | (29.72) | (18,089.51) | -22% | 69,438.68 |

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
OCTOBER 2021
Month 4 and 33% of the Year

| DESCRIPTION | 2021-2022 Budget | October 2021 | 2021-2022 YTD | 2021-2022 % of Budget | Remaining Budget | 2020-2021 Budget | October 2020 | 2020-2021 YTD | 2020-2021 % of Budget | Difference by Year |
|--------------------------------|--------------------|-----------------|------------------|-----------------------|--------------------|-------------------|-----------------|------------------|-----------------------|--------------------|
| YOUTH SPORTS | | | | | | | | | | |
| INCOME | 245,591.00 | 17,449.28 | 108,603.00 | 44% | 136,988.00 | 235,000.00 | 7,045.32 | 48,370.46 | 21% | 60,232.54 |
| PROGRAM SUPPLIES | (30,830.00) | (1,512.13) | (1,856.38) | 6% | (28,973.62) | (34,600.00) | (2,329.96) | (2,419.10) | 7% | 562.72 |
| PROGRAM TRANSPORTATION | - | - | - | 0% | - | - | - | - | 0% | - |
| CLOTHING | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | - | - | (597.80) | 0% | 597.80 | - | - | - | 0% | (597.80) |
| PART-TIME WAGES | (128,295.00) | (8,986.46) | (46,500.86) | 36% | (81,794.14) | (130,650.00) | (3,481.80) | (27,662.96) | 21% | (18,837.90) |
| OFFICIALS WAGES | - | - | - | 0% | - | - | - | - | 0% | - |
| TOTAL YOUTH SPORTS | 86,466.00 | 6,950.69 | 59,647.96 | 69% | 26,818.04 | 69,750.00 | 1,233.56 | 18,288.40 | 26% | 41,359.56 |
| SENIOR PROGRAMS | | | | | | | | | | |
| INCOME | 36,000.00 | 2,762.10 | 23,233.43 | 65% | 12,766.57 | 38,500.00 | 2,401.00 | 9,111.00 | 24% | 14,122.43 |
| PROGRAM SUPPLIES | (450.00) | - | - | 0% | (450.00) | (2,950.00) | - | - | 0% | - |
| PROGRAM TRANSPORTATION | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | (4,000.00) | - | (3,750.00) | 94% | (250.00) | (13,500.00) | - | - | 0% | (3,750.00) |
| PART-TIME WAGES | - | - | - | 0% | - | (1,200.00) | - | - | 0% | - |
| INSTRUCTOR WAGES | (18,000.00) | (2,803.80) | (5,727.10) | 32% | (12,272.90) | (14,500.00) | (3,005.10) | (6,454.70) | 45% | 727.60 |
| TOTAL SENIOR PROGRAMS | 13,550.00 | (41.70) | 13,756.33 | 102% | (206.33) | 6,350.00 | (604.10) | 2,656.30 | 42% | 11,100.03 |
| SPECIAL EVENTS | | | | | | | | | | |
| INCOME | 6,900.00 | - | - | 0% | 6,900.00 | 7,350.00 | - | - | 0% | - |
| PROGRAM SUPPLIES | (6,000.00) | - | - | 0% | (6,000.00) | (5,850.00) | - | - | 0% | - |
| MILEAGE | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | (2,900.00) | - | - | 0% | (2,900.00) | (3,000.00) | - | - | 0% | - |
| PART-TIME WAGES | (22,716.00) | - | - | 0% | (22,716.00) | (1,500.00) | - | - | 0% | - |
| TOTAL SPECIAL EVENTS | (24,716.00) | - | - | 0% | (24,716.00) | (1,500.00) | - | - | 0% | - |
| NATURE CENTER | | | | | | | | | | |
| INCOME | 186,560.00 | 7,471.00 | 91,693.00 | 49% | 96,867.00 | 163,960.00 | 6,073.20 | 84,510.72 | 52% | 7,182.28 |
| FACILITY RENTALS | - | - | - | 0% | - | - | - | - | 0% | - |
| FUNDRAISING (DONATIONS) | - | 25.00 | 1,437.00 | 0% | (1,437.00) | 1,000.00 | 2,594.82 | 2,644.82 | 264% | (1,207.82) |
| GRANT FUNDING | - | - | - | 0% | - | - | - | - | 0% | - |
| ENDOWMENT | 10,000.00 | - | 2,715.36 | 27% | 7,284.64 | 10,000.00 | - | 2,594.82 | 26% | 120.54 |
| FULL-TIME WAGES | - | - | - | 0% | - | - | - | - | 0% | - |
| PART-TIME WAGES | (118,652.00) | (7,158.05) | (46,605.91) | 39% | (72,046.09) | (98,763.00) | (8,009.50) | (50,442.05) | 51% | 3,836.14 |
| PART-TIME ADMIN WAGES | - | - | - | 0% | - | (36,000.00) | - | - | 0% | - |
| FICA | - | - | - | 0% | - | - | - | - | 0% | - |
| RETIREMENT | - | - | - | 0% | - | - | - | - | 0% | - |
| MEDICAL | - | - | - | 0% | - | - | - | - | 0% | - |
| WC INSURANCE | - | - | - | 0% | - | - | - | - | 0% | - |
| CLOTHING | - | - | - | 0% | - | - | - | - | 0% | - |
| PROGRAM TRANSPORTATION | (900.00) | - | - | 0% | (900.00) | - | - | - | 0% | - |
| STAFF TRAINING | - | - | - | 0% | - | - | - | - | 0% | - |
| ADVERTISING | - | - | - | 0% | - | - | - | - | 0% | - |
| COPYING | - | - | - | 0% | - | - | - | - | 0% | - |
| EQUIPMENT/SOFTWARE | - | - | - | 0% | - | - | - | - | 0% | - |
| CONTRACT SERVICES | (3,400.00) | - | (934.44) | 27% | (2,465.56) | - | - | (314.20) | 0% | (620.24) |
| PROGRAM SUPPLIES | (13,855.00) | (29.32) | (145.07) | 1% | (13,709.93) | (29,920.00) | (1,015.62) | (1,032.65) | 3% | 887.58 |
| MILEAGE | - | - | - | 0% | - | - | - | - | 0% | - |
| RENT | - | - | - | 0% | - | - | - | - | 0% | - |
| PROPERTY & LIABILITY INSURANCE | - | - | - | 0% | - | - | - | - | 0% | - |
| TOTAL NATURE CENTER | 61,753.00 | 308.63 | 48,159.94 | 78% | 13,593.06 | 10,277.00 | (357.10) | 37,961.46 | 369% | 10,196.48 |

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
OCTOBER 2021
Month 4 and 33% of the Year

| DESCRIPTION | 2021-2022 Budget | October 2021 | 2021-2022 YTD | 2021-2022 % of Budget | Remaining Budget | 2020-2021 Budget | October 2020 | 2020-2021 YTD | 2020-2021 % of Budget | Difference by Year |
|---|---------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|--------------------|
| FACILITY RENTAL | | | | | | | | | | |
| INCOME | 344,650.00 | 40,052.07 | 129,605.40 | 38% | 215,044.60 | 222,250.00 | 8,855.95 | 14,391.51 | 6% | 115,213.89 |
| PROGRAM SUPPLIES | (5,750.00) | - | (421.54) | 7% | (5,328.46) | (5,500.00) | - | - | 0% | (421.54) |
| CONTRACT SERVICES | (6,800.00) | (343.95) | (343.95) | 5% | (6,456.05) | (5,750.00) | - | - | 0% | (343.95) |
| PART-TIME WAGES | (91,200.00) | (9,440.89) | (22,809.07) | 25% | (68,390.93) | (24,000.00) | (97.50) | (163.15) | 1% | (22,645.92) |
| TOTAL FACILITY RENTAL | 240,900.00 | 30,267.23 | 106,030.84 | 44% | 134,869.16 | 187,000.00 | 8,758.45 | 14,228.36 | 8% | 91,802.48 |
| RECREATION - MISC. & ADMIN | | | | | | | | | | |
| INCOME | (25,000.00) | (41.06) | (2,605.92) | 10% | (22,394.08) | (7,500.00) | (134.76) | (2,249.19) | 30% | (356.73) |
| PUBLICATIONS/LEGAL NOTICES | (22,000.00) | - | - | 0% | (22,000.00) | (22,000.00) | (20.00) | (301.99) | 1% | 301.99 |
| CONFERENCES | - | - | - | 0% | - | - | - | - | 0% | - |
| MILEAGE | - | - | - | 0% | - | - | - | - | 0% | - |
| OFFICE SUPPLIES | - | - | - | 0% | - | - | - | - | 0% | - |
| CLOTHING | - | - | - | 0% | - | - | - | - | 0% | - |
| ACL/OVERTIME | (10,000.00) | - | - | 0 | (10,000.00) | (10,000.00) | - | - | 0% | - |
| PART-TIME ADMIN WAGES | (212,287.00) | - | - | 0 | (212,287.00) | - | - | - | 0% | - |
| PART-TIME WAGES | - | (18,629.09) | (50,447.06) | 0% | 50,447.06 | - | (3,855.15) | (16,479.45) | 0% | (33,967.61) |
| FULL TIME WAGES | (607,000.00) | (57,432.69) | (164,147.26) | 27% | (442,852.74) | (580,000.00) | (61,594.18) | (176,579.55) | 30% | 12,432.29 |
| TOTAL RECREATION - MISC. & ADMIN | (876,287.00) | (76,102.84) | (217,200.24) | 25% | (659,086.76) | (619,500.00) | (65,604.09) | (195,610.18) | 32% | (21,590.06) |
| TOTAL PROGRAM SUMMARY | 411,480.50 | 149,166.12 | 413,757.11 | 101% | (2,276.61) | 1,083,838.00 | (91,530.83) | 36,829.91 | 3% | 376,927.20 |
| | | | | | | | | | | 0.00 |



FINANCIAL STATEMENTS

FISCAL YEAR 2021/2022

OCTOBER 2021

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

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GENERAL FUND - FUND 2490

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| REVENUE SUMMARY | 9 |
| SALARIES AND BENEFITS SUMMARY | 10 |
| SERVICES AND SUPPLY EXPENSE SUMMARY | 11 |

NOTE: This completes 4 months of the fiscal year and represents 33% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET SUMMARY - ALL FUNDS
 OCTOBER 2021



| | GENERAL FUND | ROTARY FUND | COMMUNITY PARK FEES | PARK IMPACT FUND | OAK WAY PARK | PETERSON PARK | BARONI PARK | MEMORANDUM TOTALS ONLY |
|---|--------------------|---------------|---------------------|------------------|-----------------|-----------------|-----------------|------------------------|
| ASSETS | | | | | | | | |
| CASH | 7,023,109 | 16,535 | 4,050,963 | 348,891 | 67 | 123 | 78,599 | 11,518,287 |
| FMV ADJUSTMENT (GENERAL FUND) | - | - | - | - | - | - | - | - |
| RECEIVABLES | 823,871 | - | - | 30,875 | - | - | - | - |
| DUE FROM OTHER FUNDS | 100,816 | - | - | - | - | - | - | 100,816 |
| TOTAL CURRENT ASSETS | 7,947,796 | 16,535 | 4,050,963 | 379,766 | 67 | 123 | 78,599 | 12,473,849 |
| PREPAID EXPENSES | - | - | - | - | - | - | - | - |
| FIXED ASSETS | 41,744,537 | - | - | - | - | - | - | 41,744,537 |
| ACCUMULATED DEPRECIATION | (15,708,362) | - | - | - | - | - | - | (15,708,362) |
| SUBTOTAL | 26,036,174 | - | - | - | - | - | - | 26,036,174 |
| TOTAL ASSETS | 33,983,971 | 16,535 | 4,050,963 | 379,766 | 67 | 123 | 78,599 | 38,510,024 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68 | 1,197,908 | - | - | - | - | - | - | 1,197,908 |
| LIABILITIES | | | | | | | | |
| ACCOUNTS PAYABLE | 98,419 | - | - | - | - | - | - | 98,419 |
| ACCRUED EXPENSES | 92,785 | - | - | - | - | - | - | 92,785 |
| DUE TO OTHER FUNDS | - | - | - | - | 31,690 | 35,814 | 33,312 | 100,816 |
| OTHER LIABILITIES | 970,771 | - | - | - | - | - | - | 970,771 |
| TOTAL CURRENT LIABILITIES | 1,161,976 | - | - | - | 31,690 | 35,814 | 33,312 | 1,262,791 |
| LONG-TERM DEBT | | | | | | | | |
| NET PENSION LIABILITY | 2,336,424 | - | - | - | - | - | - | 2,336,424 |
| LIABILITY FOR COMPENSATED ABSENCES | 230,883 | - | - | - | - | - | - | 230,883 |
| SUBTOTAL | 2,567,307 | - | - | - | - | - | - | 2,567,307 |
| TOTAL LIABILITIES | 3,729,282 | - | - | - | 31,690 | 35,814 | 33,312 | 3,830,098 |
| TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68 | 523,606 | - | - | - | - | - | - | 523,606 |
| FUND BALANCE | | | | | | | | |
| RESTRICTED | - | - | 2,243,609 | 352,184 | - | - | 78,579 | 2,674,372 |
| SPENDABLE - COMMITTED | 2,001,500 | - | - | - | - | - | - | 2,001,500 |
| SPENDABLE - ASSIGNED | - | - | - | - | - | - | - | - |
| SPENDABLE - UNASSIGNED | 4,703,433 | 16,535 | - | - | - | - | - | 4,719,968 |
| NON-SPENDABLE | 26,036,174 | - | - | - | - | - | - | 26,036,174 |
| FUND BALANCE | 32,741,108 | 16,535 | 2,243,609 | 352,184 | - | - | 78,579 | 35,432,014 |
| TOTAL NET INCOME (LOSS) | (1,812,117) | - | 1,807,354 | 27,582 | (31,623) | (35,690) | (33,292) | (77,787) |
| TOTAL FUND BALANCE | 30,928,990 | 16,535 | 4,050,963 | 379,766 | (31,623) | (35,690) | 45,287 | 35,354,227 |

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
OCTOBER 2021



| | GENERAL FUND | ROTARY FUND | COMMUNITY PARK FEES | PARK IMPACT FUND | OAK WAY PARK | PETERSON PARK | BARONI PARK | MEMORANDUM TOTALS ONLY |
|--|--------------------|-------------|---------------------|------------------|-----------------|-----------------|-----------------|------------------------|
| REVENUE | | | | | | | | |
| FEE BASED PROGRAM INCOME | 1,128,414 | - | - | - | - | - | - | 1,128,414 |
| OTHER INCOME | 176,973 | - | - | - | - | - | - | 176,973 |
| RDA PASSTHROUGH | 5,190 | - | - | - | - | - | - | 5,190 |
| INVESTMENT INCOME | 18,025 | - | - | 937 | 67 | 123 | 471 | 19,623 |
| TAX INCOME / COUNTY | 230,228 | - | - | - | - | - | - | 230,228 |
| PARK IMPACT FEES | - | - | 1,820,211 | 28,500 | - | - | - | 1,848,711 |
| ASSESSMENTS | - | - | - | - | - | - | - | - |
| OPERATING TRANSFER IN | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 1,558,830 | - | 1,820,211 | 29,437 | 67 | 123 | 471 | 3,409,139 |
| EXPENSE | | | | | | | | |
| SALARIES & BENEFITS | 2,203,911 | - | - | - | 23,871 | 17,017 | 23,871 | 2,268,671 |
| SERVICES & SUPPLIES | 820,495 | - | - | - | 7,819 | 18,796 | 9,441 | 856,551 |
| OPERATING TRANSFER OUT | - | - | - | - | - | - | - | - |
| CONTRIB. TO OTHER AGENCIES | - | - | - | - | - | - | - | - |
| CONTINGENCIES | - | - | - | - | - | - | - | - |
| NOTES PAYABLE / LEASE PYMTS | - | - | - | - | - | - | - | - |
| TOTAL EXPENSE | 3,024,407 | - | - | - | 31,690 | 35,814 | 33,312 | 3,125,222 |
| NET REVENUE BEFORE SPECIAL EXPENSE | (1,465,576) | - | 1,820,211 | 29,437 | (31,623) | (35,690) | (32,842) | 283,917 |
| SPECIALLY ALLOCATED ITEMS | | | | | | | | |
| DEPRECIATION | - | - | - | - | - | - | - | - |
| FAIR MARKET VALUE ADJUSTMENT | 40,448 | 95 | 12,857 | 1,855 | - | - | 450 | 55,705 |
| TOTAL SPECIALLY ALLOCATED | 40,448 | 95 | 12,857 | 1,855 | - | - | 450 | 55,705 |
| REVENUE OVER (UNDER) | (1,506,024) | (95) | 1,807,354 | 27,582 | (31,623) | (35,690) | (33,292) | 228,211 |
| CAPITAL ASSETS AND REPAIR PROJECTS | | | | | | | | |
| CAPITAL / REPAIR PROJECTS | 316,092 | - | - | - | - | - | - | 316,092 |
| CAPITAL PROJECTS REIMBURSEMENT | 9,999 | - | - | - | - | - | - | 9,999 |
| NET CAPITAL PROJECTS | 306,093 | - | - | - | - | - | - | 306,093 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | (1,812,117) | (95) | 1,807,354 | 27,582 | (31,623) | (35,690) | (33,292) | (77,882) |

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

| | OCTOBER 2021 | OCTOBER 2020 | Increase (Decrease) | |
|---|----------------------|----------------------|---------------------|----------------|
| | | | \$ Change | % Change |
| ASSETS | | | | |
| CASH | | | | |
| * CASH ON DEPOSIT WITH COUNTY (GENERAL FUND) | 5,530,880.17 | 4,749,618.20 | 781,261.97 | 16% |
| CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND) | 2,185.99 | 1,188.84 | 997.15 | 84% |
| CASH ON DEPOSIT WITH ROTARY FOUNDATION | 500.96 | 500.96 | - | 0% |
| CASH - GOLDEN VALLEY BANK | 773,713.23 | 930,669.58 | (156,956.35) | -17% |
| PETTY CASH | 800.00 | 800.00 | - | 0% |
| BANK SUSPENSE | 715,028.86 | 345,462.16 | 369,566.70 | 107% |
| SUBTOTAL | 7,023,109.21 | 6,028,239.74 | 994,869.47 | 17% |
| FMV ADJUSTMENT (GENERAL FUND) | - | - | - | 0% |
| RECEIVABLES | | | | |
| ACCOUNTS RECEIVABLE | 823,871.25 | 40,259.48 | 783,611.77 | 1946% |
| A/R - ONLINE PAYMENT CLEARING | - | - | - | 0% |
| A/R - IN HOUSE CREDIT CARDS | - | 13,525.00 | (13,525.00) | -100% |
| INTEREST RECEIVABLE (GENERAL FUND) | - | - | - | 0% |
| RECEIVABLES | 823,871.25 | 53,784.48 | 770,086.77 | 1432% |
| DUE FROM OTHER FUNDS | | | | |
| DUE TO GENERAL FUND FROM OTHER FUNDS | 100,815.83 | 87,478.29 | 13,337.54 | 15% |
| TOTAL CURRENT ASSETS | 7,947,796.29 | 6,169,502.51 | 1,778,293.78 | 29% |
| PREPAID PENSION CONTRIBUTION | (0.00) | - | (0.00) | #DIV/0! |
| PREPAID EXPENSES | - | - | - | 0% |
| FIXED ASSETS | | | | |
| LAND | 11,634,790.52 | 11,634,790.52 | - | 0% |
| LAND IMPROVEMENTS | 25,665,063.75 | 25,665,063.75 | - | 0% |
| LEASEHOLD IMPROVEMENTS | 1,098,162.52 | 1,098,162.52 | - | 0% |
| EQUIPMENT | 1,050,532.91 | 1,033,827.06 | 16,705.85 | 2% |
| EQUIPMENT - COMPUTERS | 276,499.35 | 276,499.35 | - | 0% |
| EQUIPMENT - AUTOS | 399,660.40 | 388,660.40 | 11,000.00 | 3% |
| CONSTRUCTION IN PROGRESS | 1,619,827.08 | 45,713.36 | 1,574,113.72 | 3443% |
| SUBTOTAL | 41,744,536.53 | 40,142,716.96 | 1,601,819.57 | 4% |
| ACCUMULATED DEPRECIATION | (15,708,362.18) | (14,871,584.88) | (836,777.30) | 6% |
| SUBTOTAL | 26,036,174.35 | 25,271,132.08 | 765,042.27 | 3% |
| TOTAL ASSETS | 33,983,970.64 | 31,440,634.59 | 2,543,336.05 | 8% |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68 | 1,197,908.00 | 1,197,908.00 | - | 0% |

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

| | OCTOBER 2021 | OCTOBER 2020 | Increase (Decrease) | |
|--|---------------------|---------------------|---------------------|-------------|
| | | | \$ Change | % Change |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | 98,419.04 | 36,479.64 | 61,939.40 | 170% |
| ACCRUED EXPENSES | | | | |
| ACCRUED PAYROLL | 142,586.27 | 100,212.53 | 42,373.74 | 42% |
| PAYROLL FEDERAL TAXES | 11,985.72 | 9,787.30 | 2,198.42 | 22% |
| PAYROLL STATE TAXES | 3,373.14 | 2,470.95 | 902.19 | 37% |
| PAYROLL EMPLOYEE MEDI & FICA | 13,958.30 | 10,180.27 | 3,778.03 | 37% |
| PAYROLL EMPLOYER MEDI & FICA LIAB | 13,818.25 | 10,040.22 | 3,778.03 | 38% |
| PAYROLL SDI | 2,190.86 | 1,325.65 | 865.21 | 65% |
| LONG TERM CARE PAY DEDUCTIONS | - | - | - | 0% |
| PAYROLL GARNISHMENTS | 518.00 | 666.64 | (148.64) | -22% |
| UNION DUES - SUPERVISORS | 446.29 | 450.29 | (4.00) | -1% |
| UNION DUES - PARKS | 437.18 | 1,165.92 | (728.74) | -63% |
| CALPERS 2% AT 62 | - | - | - | 0% |
| 457 EMPLOYEE CONTRIBUTIONS | 5,002.00 | 4,972.00 | 30.00 | 1% |
| EMPLOYEE MEDICAL WITHHOLDINGS | (1,530.84) | (1,530.84) | - | 0% |
| VOUCHERS PAYABLE ACCRUAL | (100,000.00) | (100,000.00) | - | 0% |
| ACCRUED INTEREST EXPENSE (GENERAL FUND) | - | - | - | 0% |
| ACCRUED EXPENSES | 92,785.17 | 39,740.93 | 53,044.24 | 133% |
| DUE TO OTHER FUNDS | | | | |
| DUE TO OTHER FUNDS FROM GENERAL FUND | - | - | - | 0% |
| OTHER LIABILITIES | | | | |
| BANK CHARGE CLEARING ACCOUNT | (122,525.15) | (33,293.25) | (89,231.90) | 268% |
| DEFERRED REVENUE | 1,031,092.92 | 265,138.78 | 765,954.14 | 289% |
| OTHER LIAB - CLASS CLEARING ACCT | 4,401.70 | 4,901.70 | (500.00) | -10% |
| UNEARNED REVENUE | 6,048.82 | 6,048.82 | - | 0% |
| PREPAID FACILITY TRANSFER | - | - | - | 0% |
| SECURITY DEPOSITS | 44,350.00 | 26,100.00 | 18,250.00 | 70% |
| SECURITY HOLDING ACCT - CLASS | 7,403.11 | 4,668.11 | 2,735.00 | 0% |
| SUBTOTAL | 970,771.40 | 273,564.16 | 697,207.24 | 255% |
| TOTAL CURRENT LIABILITIES | 1,161,975.61 | 349,784.73 | 812,190.88 | 232% |
| LONG-TERM DEBT | | | | |
| NET PENSION LIABILITY | 2,336,424.00 | 2,336,424.00 | - | 0% |
| LIABILITY FOR COMPENSATED ABSENCES | 230,882.86 | 225,315.02 | 5,567.84 | 2% |
| SUBTOTAL | 2,567,306.86 | 2,561,739.02 | 5,567.84 | 0% |
| TOTAL LIABILITIES | 3,729,282.47 | 2,911,523.75 | 817,758.72 | 28% |
| TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68 | 523,606.00 | 523,606.00 | - | 0% |

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

| FUND BALANCE | OCTOBER 2021 | OCTOBER 2020 | Increase (Decrease) | |
|--|-----------------------|-----------------------|-----------------------|--------------|
| | | | \$ Change | % Change |
| SPENDABLE - COMMITTED | | | | |
| SPENDABLE - COMMITTED - PETTY CASH | 1,500.00 | 1,500.00 | - | 0% |
| SPENDABLE - COMMITTED - GENERAL RESERVE | 2,000,000.00 | 1,200,000.00 | 800,000.00 | 67% |
| SUBTOTAL | 2,001,500.00 | 1,201,500.00 | 800,000.00 | 67% |
| SPENDABLE - ASSIGNED | | | | |
| SPENDABLE - ASSIGNED - CAPITAL OUTLAY | - | 50,000.00 | (50,000.00) | -100% |
| SPENDABLE - ASSIGNED - LONG TERM DEBT | - | - | - | 0% |
| SPENDABLE - ASSIGNED - ELECTION COSTS | - | 45,000.00 | (45,000.00) | -100% |
| SPENDABLE - ASSIGNED - PENSION LIABILITY | - | 700,000.00 | (700,000.00) | -100% |
| SPENDABLE - ASSIGNED - FUNDED DEPRECIATION | - | 390,500.00 | (390,500.00) | -100% |
| SUBTOTAL | - | 1,185,500.00 | (1,185,500.00) | -100% |
| SPENDABLE - UNASSIGNED | 4,703,433.26 | 2,959,174.67 | 1,744,258.59 | 59% |
| NON-SPENDABLE | 26,036,174.35 | 25,271,132.08 | 765,042.27 | 3% |
| TOTAL FUND BALANCE - GENERAL FUND | 32,741,107.61 | 30,617,306.75 | 2,123,800.86 | 7% |
| NET INCOME (LOSS) | | | | |
| GENERAL FUND | (1,812,117.44) | (1,300,667.93) | (511,449.51) | 39% |
| TOTAL NET INCOME (LOSS) | (1,812,117.44) | (1,300,667.93) | (511,449.51) | 39% |
| TOTAL FUND BALANCE | 30,928,990.17 | 29,316,638.82 | 1,612,351.35 | 5% |

FOOTNOTES:

* General Fund Cash amount includes \$2,001,500 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
OCTOBER 2021
REPRESENTS 33% OF THE YEAR

| | 2021-2022 BUDGET | 2021-2022 YTD | 2021-2022 % BUDGET | Remaining Budget | 2020-2021 BUDGET | 2020-2021 YTD | 2020-2021 % BUDGET | DIFF. BY YEAR |
|--|---------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|------------------|
| REVENUE | | | | | | | | |
| FEE BASED PROGRAM INCOME | 2,844,781 | 1,128,414 | 39.7% | 1,716,367 | 4,168,548 | 630,800 | 15.1% | 497,614 |
| OTHER INCOME | 528,350 | 176,973 | 33.5% | 351,377 | 1,818,640 | 196,015 | 10.8% | (19,042) |
| RDA PASSTHROUGH | 1,540,000 | 5,190 | 0.3% | 1,534,810 | 1,350,000 | 8,048 | 0.6% | (2,858) |
| INVESTMENT INCOME | 40,000 | 18,025 | 45.1% | 21,975 | 40,000 | 19,090 | 47.7% | (1,065) |
| TAX INCOME / COUNTY BACKFILL TAX INCOME | 4,178,000 | 230,228 | 5.5% | 3,947,772 | 3,396,500 | 213,140 | 6.3% | 17,088 |
| | | | 0.0% | | | | 0.0% | |
| TOTAL REVENUE | 9,131,131 | 1,558,830 | 17.1% | 7,572,301 | 10,773,688 | 1,067,093 | 9.9% | 491,737 |
| OPERATING EXPENDITURES | | | | | | | | |
| SALARIES AND BENEFITS | 6,581,096 | 2,203,911 | 33.5% | 4,377,184 | 6,637,400 | 1,593,403 | 24.0% | 610,508 |
| SERVICES AND SUPPLIES | 2,395,943 | 820,495 | 34.2% | 1,575,448 | 2,234,452 | 589,728 | 26.4% | 230,767 |
| OPERATING TRANSFER OUT | 113,529 | - | 0.0% | 15,000 | 84,447 | - | 0.0% | (9,298) |
| CONTRIB. TO OTHER AGENCIES | 15,000 | - | 0.0% | 25,000 | 15,000 | 9,298 | 62.0% | (9,298) |
| CONTINGENCIES | 25,000 | - | 0.0% | 25,000 | 25,000 | - | 0.0% | - |
| NOTES PAYABLE / LEASE PYMTS | - | - | 0.0% | - | 81,681 | - | 0.0% | - |
| TOTAL OPERATING EXPENDITURES | 9,130,568 | 3,024,407 | 33.1% | 5,992,632 | 9,077,980 | 2,192,430 | 24.2% | 831,977 |
| NET REVENUE BEFORE SPEC. EXP. | 564 | (1,465,576) | -260084.6% | 1,466,140 | 1,695,708 | (1,125,336) | -66.4% | (340,240) |
| SPECIALY ALLOCATED ITEMS | | | | | | | | |
| DEPRECIATION | - | - | 0.0% | - | - | - | 0.0% | - |
| FAIR MARKET VALUE ADJUSTMENT | - | 40,448 | 0.0% | - | - | 138,528 | 0.0% | (98,080) |
| TOTAL SPECIALLY ALLOCATED | - | 40,448 | #DIV/0! | - | - | 138,528 | #DIV/0! | (98,080) |
| REVENUE OVER (UNDER) | 564 | (1,506,024) | | | 1,695,708 | (1,263,864) | | (242,160) |

| | | | | | | | | |
|---|----------------|----------------|--------------|----------------|------------------|---------------|-------------|----------------|
| CAPITAL ASSETS AND REPAIR PROJECTS | | | | | | | | |
| CAPITAL / REPAIR PROJECTS | 1,554,800 | 316,092 | 20.3% | 1,238,708 | 1,981,500 | 36,804 | 1.9% | 279,289 |
| CAPITAL PROJECT REIMBURSEMENT | 850,000 | 9,999 | 1.2% | 840,001 | - | - | 0.0% | 9,999 |
| NET CAPITAL PROJECTS | 704,800 | 306,093 | 43.4% | 398,707 | 1,981,500 | 36,804 | 1.9% | 269,290 |

| | | | | | | | | |
|--|------------------|--------------------|--|--|------------------|--------------------|--|------------------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | (704,237) | (1,812,117) | | | (285,792) | (1,300,668) | | (511,450) |
|--|------------------|--------------------|--|--|------------------|--------------------|--|------------------|

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 OCTOBER 2021
 REPRESENTS 33% OF THE YEAR

| | 2021-2022 BUDGET | 2021-2022 YTD | 2021-2022 % BUDGET | Remaining Budget | 2020-2021 BUDGET | 2020-2021 YTD | 2020-2021 % BUDGET | DIFF. BY YEAR |
|--|---------------------|------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|------------------|
| FEE BASED PROGRAM INCOME | | | | | | | | |
| AFTER SCHOOL & CAMP PROGRAMS | | | | | | | | |
| AFTERSCHOOL | 1,593,933 | 482,602 | 30.3% | 1,111,331 | 2,800,642 | 255,867 | 9.1% | 226,735 |
| CAMPS | 264,190 | 218,696 | 82.8% | 45,494 | 303,205 | 146,631 | 48.4% | 72,065 |
| SUBTOTAL | 1,858,123 | 701,299 | 37.7% | 1,156,825 | 3,103,847 | 402,498 | 13.0% | 298,800 |
| AQUATICS | 184,109 | 80,157 | 43.5% | 103,952 | 150,487 | 97,684 | 64.9% | (17,526) |
| CLASSES | | | | | | | | |
| GENERAL CLASSES | 54,000 | 18,034 | 33.4% | 35,966 | 60,000 | 8,052 | 13.4% | 9,982 |
| COMMUNITY BAND | 1,000 | 712 | 71.2% | 288 | 1,125 | 12 | 1.1% | 700 |
| SENIOR ADULT CLASSES | 30,000 | 9,607 | 32.0% | 20,393 | 24,000 | 8,821 | 36.8% | 786 |
| YOUTH CLASSES | 61,503 | 16,035 | 26.1% | 45,468 | 43,500 | 775 | 1.8% | 15,260 |
| SUBTOTAL | 146,503 | 44,388 | 30.3% | 66,149 | 128,625 | 17,660 | 13.7% | 26,728 |
| ADULT SPORTS | | | | | | | | |
| VOLLEYBALL & DODGEBALL | 37,755 | 12,603 | 33.4% | 25,152 | 31,749 | (1,269) | -4.0% | 13,872 |
| BASKETBALL | 18,880 | 997 | 5.3% | 17,883 | 26,131 | - | 0.0% | 997 |
| SOFTBALL | 129,480 | 59,671 | 46.1% | 69,809 | 109,794 | (11,899) | -10.8% | 71,570 |
| SOFTBALL TOURNEYS | - | - | 0.0% | - | - | - | 0.0% | - |
| SOCCER | 47,880 | 17,983 | 37.6% | 29,897 | 48,045 | (4,796) | -10.0% | 22,778 |
| SUBTOTAL | 233,995 | 91,254 | 39.0% | 142,741 | 215,719 | (17,964) | -8.3% | 109,217 |
| NATURE CENTER | | | | | | | | |
| PROGRAM FEE INCOME | 188,560 | 91,693 | 48.6% | 96,867 | 163,960 | 84,511 | 51.5% | 7,182 |
| GRANT FUNDING | - | - | 0.0% | - | 156,560 | - | 0.0% | - |
| SUBTOTAL | 188,560 | 91,693 | 48.6% | 96,867 | 320,520 | 84,511 | 26.4% | 7,182 |
| OTHER PROGRAMS | | | | | | | | |
| SCHOLARSHIPS | (25,000) | (2,733) | 10.9% | - | (15,000) | (2,259) | 15.1% | (473) |
| CO-SPONSORED & MISCELLANEOUS | - | 127 | 0.0% | - | 7,500 | 10 | 0.1% | 117 |
| SPECIAL EVENTS | 6,900 | - | 0.0% | 6,900 | 7,350 | - | 0.0% | - |
| SENIOR ADULT PROGRAMS | 6,000 | 13,627 | 227.1% | - | 14,500 | 290 | 2.0% | 13,337 |
| YOUTH SPORTS | 245,591 | 108,603 | 44.2% | 136,988 | 235,000 | 48,370 | 20.6% | 60,233 |
| SUBTOTAL | 233,491 | 119,624 | 51.2% | 143,888 | 249,350 | 46,411 | 18.6% | 73,212 |
| TOTAL FEE BASED PROGRAMS | 2,844,781 | 1,128,414 | 39.7% | 1,746,387 | 4,168,548 | 630,800 | 15.1% | 497,614 |
| OTHER INCOME | | | | | | | | |
| FACILITY RENTAL INCOME | 346,450 | 132,305 | 38.2% | 214,145 | 222,250 | 15,817 | 7.1% | 116,489 |
| REBATES & REIMBURSED COSTS | 30,000 | 22,813 | 76.0% | 7,187 | 30,000 | 138,051 | 460.2% | (115,237) |
| REIMBURSEMENTS - CITY PARKS | 141,900 | 15,000 | 10.6% | 126,900 | 1,551,390 | 27,887 | 1.8% | (2,988) |
| MISCELLANEOUS | - | 2,352 | 0.0% | - | 4,000 | 9,174 | 229.3% | (6,822) |
| ENDOWMENTS | 10,000 | 2,715 | 27.2% | 7,285 | 10,000 | 2,595 | 25.9% | 121 |
| DONATIONS | - | 1,787 | 0.0% | - | 1,000 | 2,393 | 239.3% | (606) |
| TOTAL OTHER INCOME | 528,350 | 176,973 | 33.5% | 355,516 | 1,818,640 | 196,015 | 10.8% | (9,043) |
| REVENUE FROM OTHER AGENCIES | | | | | | | | |
| RDA PASSTHROUGH | 1,540,000 | 5,190 | 0.3% | 1,534,810 | 1,350,000 | 8,048 | 0.6% | (2,858) |
| INVESTMENT INCOME | 40,000 | 18,025 | 45.1% | 21,975 | 40,000 | 19,090 | 47.7% | (1,065) |
| TAX INCOME / COUNTY | 4,178,000 | 230,228 | 5.5% | 3,947,772 | 3,396,500 | 213,140 | 6.3% | 17,088 |
| BACKFILL TAX INCOME | - | - | 0.0% | - | - | - | 0.0% | - |
| REIMBURSEMENT - CAPITAL PROJECTS | 850,000 | 9,999 | 0.0% | - | - | - | 0.0% | - |
| TOTAL REVENUE FROM OTHER AGENCIES | 5,758,000 | 253,443 | 4.4% | 5,504,558 | 4,786,500 | 240,278 | 5.0% | 13,165 |
| TOTAL REVENUE | 9,981,131 | 1,568,829 | 15.7% | 7,606,461 | 10,773,688 | 1,067,093 | 9.9% | 501,736 |

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
OCTOBER 2021
REPRESENTS 33% OF THE YEAR

| | 2021-2022 BUDGET | 2021-2022 YTD | 2021-2022 % BUDGET | 2020-2021 BUDGET | 2020-2021 YTD | 2020-2021 % BUDGET | DIFF. BY YEAR |
|------------------------------------|---------------------|------------------|-----------------------|---------------------|------------------|-----------------------|------------------|
| SALARIES | | | | | | | |
| FULL-TIME SALARIES | 2,640,000 | 852,259 | 32.3% | 2,289,000 | 747,070 | 32.6% | 105,189 |
| PART-TIME SALARIES | 2,402,295 | 721,813 | 30.0% | 2,708,574 | 471,132 | 17.4% | 250,682 |
| ACCUMULATED LEAVE | 41,000 | - | 0.0% | 41,000 | - | 0.0% | - |
| INSTRUCTORS | 70,580 | 24,822 | 35.2% | 42,625 | 12,840 | 30.1% | 11,982 |
| SUBTOTAL | 5,153,875 | 1,598,894 | 31.0% | 5,081,199 | 1,231,041 | 24.2% | 367,853 |
| BENEFITS | | | | | | | |
| FICA | 392,000 | 120,263 | 30.7% | 394,000 | 91,294 | 23.2% | 28,969 |
| RETIREMENT | 541,000 | 290,614 | 53.7% | 536,000 | 143,925 | 26.9% | 146,690 |
| RETIREMENT - GASB 68 | - | - | 0.0% | - | - | 0.0% | - |
| HEALTH INSURANCE | 438,500 | 125,216 | 28.6% | 377,500 | 95,281 | 25.2% | 29,935 |
| COBRA | - | - | 0.0% | - | - | 0.0% | - |
| UNEMPLOYMENT INSURANCE | 98,000 | 3,839 | 3.9% | 300,000 | - | 0.0% | 3,839 |
| WORKERS COMP INSURANCE | 152,000 | 146,862 | 96.6% | 117,000 | 101,601 | 86.8% | 45,261 |
| ALLOCATION TO OTHER FUNDS | (194,279) | (81,777) | 42.1% | (168,299) | (69,739) | 41.4% | (12,038) |
| SUBTOTAL | 1,427,221 | 605,017 | 42.4% | 1,556,201 | 362,362 | 23.3% | 242,656 |
| TOTAL SALARIES AND BENEFITS | 6,581,096 | 2,203,911 | 33.5% | 6,637,400 | 1,593,403 | 24.0% | 610,508 |

* The CalPERS UAL Payment of \$ 204,801 was paid in full in July 2021. In past years, this has been paid monthly.

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
OCTOBER 2021
REPRESENTS 33% OF THE YEAR

| | 2021-2022 BUDGET | 2021-2022 YTD | 2021-2022 % BUDGET | Remaining Budget | 2020-2021 BUDGET | 2020-2021 YTD | 2020-2021 % BUDGET | DIFF. BY YEAR |
|-----------------------------------|---------------------|------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|------------------|
| SERVICES AND SUPPLIES | | | | | | | | |
| ADVERTISING | 30,000 | - | 0.0% | 30,000 | 10,000 | 637 | 6.4% | (637) |
| AGRICULTURE | 66,215 | 12,451 | 18.8% | 53,764 | 41,143 | 145 | 0.4% | 12,306 |
| CLOTHING | 7,000 | 1,998 | 28.5% | 5,002 | 7,000 | 1,082 | 15.5% | 916 |
| COMMUNICATIONS | 52,358 | 14,242 | 27.2% | 38,116 | 52,175 | 15,005 | 28.8% | (763) |
| HOUSEHOLD SUPPLIES | 46,600 | 10,876 | 23.3% | 35,724 | 46,600 | 9,722 | 20.9% | 1,154 |
| WORK SERVICE SUPPLIES | 2,050 | - | 0.0% | 2,050 | 2,050 | 78 | 3.8% | (78) |
| INSURANCE | 240,500 | 238,293 | 99.1% | 2,207 | 140,000 | 138,258 | 98.8% | 100,035 |
| OFFICE EQUIP. REPAIR | 20,000 | - | 0.0% | 20,000 | - | - | 0.0% | - |
| TECHNOLOGY EQUIPMENT | 20,000 | 1,369 | 6.8% | 18,631 | 15,000 | 3,714 | 24.8% | (2,345) |
| EQUIPMENT REPAIRS | 22,330 | 4,979 | 22.3% | 17,351 | 20,300 | 6,109 | 30.1% | (1,131) |
| HOUSEHOLD EQUIPMENT | - | - | 0.0% | - | - | 500 | 0.0% | (500) |
| FIELD EQUIPMENT | 8,621 | 9,821 | 113.9% | - | 250 | - | 0.0% | 9,607 |
| PROGRAM EQUIPMENT | - | - | 0.0% | - | - | - | 0.0% | - |
| VEHICLE MAINTENANCE | 12,500 | 7,154 | 57.2% | 5,346 | 12,500 | 3,013 | 24.1% | 4,141 |
| POOL SUPPLIES | 18,750 | 7,163 | 38.2% | 11,587 | 15,000 | 3,156 | 21.0% | 4,006 |
| POOL EQUIPMENT | 6,000 | 347 | 5.8% | 5,653 | 4,000 | 82 | 2.0% | 265 |
| STRUCTURE & GROUNDS | 178,100 | 24,773 | 13.9% | 153,327 | 83,050 | 22,345 | 26.9% | 2,428 |
| SHOP SUPPLIES | 6,350 | 1,959 | 30.8% | 4,391 | 6,350 | 1,952 | 30.7% | 7 |
| VANDALISM | 5,445 | 839 | 15.4% | 4,606 | 4,950 | 761 | 15.4% | 78 |
| MEDICAL FIRST AID | 3,650 | 34 | 0.9% | 3,616 | 3,650 | 294 | 8.1% | (260) |
| MEMBERSHIP/PERIODICALS | 24,500 | 10,782 | 44.0% | 13,718 | 24,000 | 11,206 | 46.7% | (424) |
| OFFICE SUPPLIES | 15,000 | 2,913 | 19.4% | 12,087 | 18,000 | 1,065 | 5.9% | 1,849 |
| COPY OVERAGES | - | - | 0.0% | - | - | - | 0.0% | - |
| CONTRACT SERVICES | 827,000 | 257,674 | 31.2% | 569,326 | 935,120 | 190,744 | 20.4% | 66,930 |
| PUBS/LEGAL NOTICES | 22,000 | - | 0.0% | 22,000 | 22,000 | 302 | 1.4% | (302) |
| RENT/LEASE EQUIPMENT | 5,400 | 1,868 | 34.6% | 3,532 | 5,400 | - | 0.0% | 1,868 |
| RENT/LEASE STRUCTURES | 2,000 | 1,000 | 50.0% | 1,000 | 2,000 | 1,000 | 50.0% | - |
| SMALL TOOLS | 3,905 | 298 | 7.6% | 3,607 | 3,550 | 99 | 2.8% | 199 |
| EDUCATION & TRAINING | 9,000 | 1,200 | 13.3% | 7,800 | 9,000 | 909 | 10.1% | 291 |
| DISTRICT OFFICE SPECIAL EXP | 14,000 | 1,186 | 8.5% | 12,814 | 9,000 | 8,627 | 95.9% | (7,442) |
| PROGRAM SUPPLIES | 181,405 | 12,639 | 7.0% | 168,766 | 249,396 | 9,265 | 3.7% | 3,374 |
| GM MOVING EXPENSE | - | - | 0.0% | - | - | - | 0.0% | - |
| DISTRICT OFFICE MEETING EXP | 5,000 | - | 0.0% | 5,000 | 5,000 | - | 0.0% | - |
| MILEAGE | 60,000 | 11,032 | 18.4% | 48,968 | 40,000 | 7,444 | 18.6% | 3,588 |
| PROGRAM TRANSPORTATION | 3,470 | - | 0.0% | 3,470 | 3,300 | - | 0.0% | - |
| DIST OFFICE BOARD MTG EXP | 10,000 | 4,200 | 42.0% | 5,800 | 10,000 | 3,250 | 32.5% | 950 |
| USE TAX | 1,500 | - | 0.0% | 1,500 | 1,500 | - | 0.0% | - |
| CONFERENCES | 15,000 | 246 | 1.6% | 14,754 | 15,000 | 520 | 3.5% | (274) |
| SUBTOTAL | 1,945,649 | 641,337 | 33.0% | 1,305,512 | 1,816,284 | 441,285 | 24.3% | 199,838 |
| UTILITIES | | | | | | | | |
| WATER | 97,955 | 55,107 | 56.3% | 42,848 | 95,400 | 37,170 | 39.0% | 17,937 |
| ELECTRICITY | 280,196 | 115,695 | 41.3% | 164,501 | 258,518 | 104,060 | 40.3% | 11,635 |
| GAS | 65,743 | 5,709 | 8.7% | 60,034 | 57,850 | 4,401 | 7.6% | 1,308 |
| SEWER | 6,400 | 2,647 | 41.4% | 3,753 | 6,400 | 2,812 | 43.9% | (165) |
| SUBTOTAL | 450,294 | 179,158 | 39.8% | 271,136 | 418,168 | 148,443 | 35.5% | 30,715 |
| TOTAL SERVICE & SUPPLY | 2,395,943 | 820,495 | 34.2% | 1,576,648 | 2,234,452 | 589,728 | 26.4% | 230,553 |

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

Accounts Payable Check Register

October 2021

| | |
|-------------------------------|------------------|
| Salary & Benefits | 598.20 |
| Service & Supply | 89,326.20 |
| Contributions to other Agency | - |
| Principal Repayment | - |
| Interest Expense | - |
| Fixed Assets | 2,935.33 |
| TOTAL | 92,859.73 |

Check #'s 075297-075332

Approved by the Board of Directors

December 2, 2021

Tom Lando
Board Chair

Annabel Grimm
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
November 8, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-------------------------------------|---------------|----------------|
| 11/8/2021 | 75297 | AFLAC | \$ 598.20 | 510000 |
| 11/8/2021 | 75298 | ARMED GUARD PRIVATE SECURITY INC | \$ 6,112.14 | 520000 |
| 11/8/2021 | 75299 | BATTERIES PLUS BULBS # 311 | \$ 48.25 | 520000 |
| 11/8/2021 | 75300 | BAY AREA DRIVING SCHOOL, INC. | \$ 33.60 | 520000 |
| 11/8/2021 | 75301 | C&M AUTOMOTIVE | \$ 232.87 | 520000 |
| 11/8/2021 | 75302 | CALIFORNIA SPECIAL DISTRICTS ASSOC. | \$ 8,195.00 | 520000 |
| 11/8/2021 | 75303 | CALIFORNIA WATER SERVICE | \$ 17,206.26 | 520000 |
| 11/8/2021 | 75304 | CHAVAN & ASSOCIATES, LLP | \$ 6,750.00 | 520000 |
| 11/8/2021 | 75305 | CHICO POWER EQUIPMENT INC | \$ 325.98 | 520000 |
| 11/8/2021 | 75306 | CHICO PRINCESS PARTIES, LLC | \$ 900.00 | 520000 |
| 11/8/2021 | 75307 | COLLIER HARDWARE | \$ 180.27 | 520000 |
| 11/8/2021 | 75308 | COMCAST | \$ 917.12 | 520000 |
| 11/8/2021 | 75309 | EWING IRRIGATION PRODUCTS, INC. | \$ 257.23 | 520000 |
| 11/8/2021 | 75310 | FERGUSON ENTERPRISES, INC #1423 | \$ 445.95 | 520000 |
| 11/8/2021 | 75311 | FOCAL POINT DISCOUNT LANDSCAPE | \$ 694.45 | 520000 |
| 11/8/2021 | 75312 | G2SOLUTIONS, INC | \$ 125.25 | 520000 |
| 11/8/2021 | 75313 | GATES RESALE | \$ 248.20 | 520000 |
| 11/8/2021 | 75314 | HELENA AGRI-ENTERPRISES, LLC | \$ 8,043.75 | 520000 |
| 11/8/2021 | 75315 | HILLYARD/SACRAMENTO | \$ 124.02 | 520000 |
| 11/8/2021 | 75316 | HOLIDAY POOLS & SPAS | \$ 1,066.26 | 520000 |
| 11/8/2021 | 75317 | HUNTERS SERVICES, INC. | \$ 431.00 | 520000 |
| 11/8/2021 | 75318 | INDUSTRIAL POWER PRODUCTS | \$ 478.74 | 520000 |
| 11/8/2021 | 75319 | J.C. NELSON SUPPLY CO | \$ 2,470.24 | 520000 |
| 11/8/2021 | 75320 | KEITH ROLLINS | \$ 1,060.80 | 520000 |
| 11/8/2021 | 75321 | KINETICS ACADEMY OF DANCE | \$ 151.20 | 520000 |
| 11/8/2021 | 75322 | LIMEY TEES | \$ 1,138.46 | 520000 |
| 11/8/2021 | 75323 | MARY JO BROWN | \$ 627.00 | 520000 |
| 11/8/2021 | 75324 | MEEKS BUILDING CENTER | \$ 266.90 | 520000 |
| 11/8/2021 | 75325 | MISSION LINEN & UNIFORM | \$ 3,204.83 | 520000 |
| 11/8/2021 | 75326 | MJB WELDING SUPPLY | \$ 91.98 | 520000 |
| 11/8/2021 | 75327 | NELCO | \$ 502.10 | 520000 |
| 11/8/2021 | 75328 | NORMAC INC. | \$ 36.07 | 520000 |
| 11/8/2021 | 75329 | PACIFIC GAS AND ELECTRIC | \$ 26,199.16 | 520000 |
| 11/8/2021 | 75330 | PAYLESS BUILDING SUPPLY | \$ 161.12 | 520000 |
| 11/8/2021 | 75331 | STREAMLINE | \$ 600.00 | 520000 |
| 11/8/2021 | 75332 | SUTHERLAND LANDSCAPE CENTER | \$ 2,935.33 | 560000 |

Total of Register \$ 92,859.73

| | | | |
|-----------------|-------------------------|---------------------|-------------|
| Ann Willmann | Salary & Benefits | \$ 598.20 | Acct 510000 |
| General Manager | Service & Supply | \$ 89,326.20 | Acct 520000 |
| | Cont. to Other Agencies | \$ - | Acct 557000 |
| OR | Principal Repayment | \$ - | Acct 552000 |
| | Interest Expense | \$ - | Acct 553000 |
| | Fixed Asset | \$ 2,935.33 | Acct 560000 |
| | Total | \$ 92,859.73 | |


 Michelle Niven
 HR Manager

Prepared by JB

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

Manual Accounts Payable Check Register

October 2021

| | |
|--|-------------------|
| Salary & Benefits | 37,270.49 |
| Salary & Benefits-ACH Payroll Tax Transfer | 93,326.05 |
| Salary & Benefits-ACH CalPERS | 39,388.63 |
| Service & Supply | 110,734.66 |
| Fixed Assets | 16,342.78 |
| Contingency to other Agency | - |
| Principal Repayment | - |
| Interest Expense | - |
| TOTAL | 297,062.61 |

Check #'s 075194-075196
075240-075278

Approved by the Board of Directors

December 2, 2021

Tom Lando
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

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

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|------------------|---------------|----------------|
| 10/05/2021 | 075194 | AT&T | \$ 544.90 | 520000 |
| 10/05/2021 | 075195 | CHICO U LOCK IT | \$ 310.00 | 520000 |
| 10/05/2021 | 075196 | VERIZON WIRELESS | \$ 2,788.88 | 520000 |

Total of Register

\$ 3,643.78

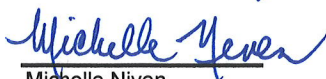
 Ann Willmann
 General Manager

OR

| | | |
|-------------------------|--------------------|-------------|
| Salary & Benefits | \$ - | Acct 510000 |
| Service & Supply | \$ 3,643.78 | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | \$ 3,643.78 | |

 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
 October 7, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|--------------|---------------|----------------|
| 10/07/2021 | 075239 | BANNER BANK | \$ 2,380.41 | 510000 |

Total of Register \$ 2,380.41

 Ann Willmann
 General Manager

OR

| | | |
|-------------------------|---------------------------|-------------|
| Salary & Benefits | \$ 2,380.41 | Acct 510000 |
| Service & Supply | \$ - | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | <u><u>\$ 2,380.41</u></u> | |

 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
 October 11, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|----------------------------------|---------------|----------------|
| 10/11/2021 | 075240 | AFLAC | \$ 598.20 | 510000 |
| 10/11/2021 | 075241 | ARMED GUARD PRIVATE SECURITY INC | \$ 13,287.86 | 520000 |
| 10/11/2021 | 075242 | CALIFORNIA WATER SERVICE | \$ 18,036.56 | 520000 |
| 10/11/2021 | 075243 | PACIFIC GAS AND ELECTRIC | \$ 28,524.39 | 520000 |
| 10/11/2021 | 075244 | MELTON DESIGN GROUP, INC. | \$ 3,843.59 | 560000 |

Total of Register

\$ 64,290.60

 Ann Willmann
 General Manager

OR

| | | |
|-------------------------|---------------------|-------------|
| Salary & Benefits | \$ 598.20 | Acct 510000 |
| Service & Supply | \$ 59,848.81 | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ 3,843.59 | Acct 560000 |
| Total | \$ 64,290.60 | |

 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
 October 11, 2021

CHECK REGISTER FUND 2490 FY 21/22


| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-------------------|---------------|----------------|
| 10/11/2021 | 075245 | HUMBERTO ZAMBRANO | \$ 199.84 | 510000 |

| | |
|-------------------|-----------|
| Total of Register | \$ 199.84 |
|-------------------|-----------|

| | | | |
|-----------------|-------------------------|------------------|-------------|
| Ann Willmann | Salary & Benefits | \$ 199.84 | Acct 510000 |
| General Manager | Service & Supply | \$ - | Acct 520000 |
| OR | Cont. to Other Agencies | \$ - | Acct 557000 |
| | Principal Repayment | \$ - | Acct 552000 |
| | Interest Expense | \$ - | Acct 553000 |
| | Fixed Asset | \$ - | Acct 560000 |
| | Total | \$ 199.84 | |

 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
 October 12, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|---------------------------|---------------|----------------|
| 10/12/2021 | 075246 | ADVANCED ELECTRIC & SOUND | \$ 1,918.00 | 520000 |
| 10/12/2021 | 075247 | C&M AUTOMOTIVE | \$ 231.33 | 520000 |
| 10/12/2021 | 075248 | DRAGON GRAPHICS | \$ 1,302.52 | 520000 |
| 10/12/2021 | 075249 | HAYDEN FIRE PROTECTION | \$ 224.93 | 520000 |
| 10/12/2021 | 075250 | HILLYARD/SACRAMENTO | \$ 457.67 | 520000 |

Total of Register \$ 4,134.45


 Ann Willmann
 General Manager

 OR

| | | |
|-------------------------|---------------------------|-------------|
| Salary & Benefits | \$ - | Acct 510000 |
| Service & Supply | \$ 4,134.45 | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | <u><u>\$ 4,134.45</u></u> | |

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
 October 13, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|---------------|---------------|----------------|
| 10/13/2021 | 075251 | BENJAMIN HOWE | \$ 440.23 | 510000 |

Total of Register

\$ 440.23

 Ann Willmann
 General Manager

OR

| | | |
|-------------------------|------------------|-------------|
| Salary & Benefits | \$ 440.23 | Acct 510000 |
| Service & Supply | \$ - | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | <u>\$ 440.23</u> | |

 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
 October 14, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-----------------------|---------------|----------------|
| 10/14/2021 | 075252 | HUMANA INSURANCE CO | \$ 3,321.26 | 510000 |
| 10/14/2021 | 075253 | DEPT. OF JUSTICE | \$ 736.00 | 520000 |
| 10/14/2021 | 075254 | J.C. NELSON SUPPLY CO | \$ 1,311.57 | 520000 |

Total of Register

\$ 5,368.83


 Ann Willmann
 General Manager

OR

| | | |
|-------------------------|--------------------|-------------|
| Salary & Benefits | \$ 3,321.26 | Acct 510000 |
| Service & Supply | \$ 2,047.57 | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | \$ 5,368.83 | |

 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
 October 14, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|--------------------|---------------|----------------|
| 10/14/2021 | 075255 | KYLE BAILEY HARPER | \$ 2,794.94 | 520000 |

Total of Register

\$ 2,794.94



Arh Willmann
 General Manager

OR

| | | |
|-------------------------|---------------------------|-------------|
| Salary & Benefits | \$ - | Acct 510000 |
| Service & Supply | \$ 2,794.94 | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | <u>\$ 2,794.94</u> | |

 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
 October 18, 2021

CHECK REGISTER FUND 2490 FY 21/22

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|---------------------------|---------------|----------------|
| 10/18/2021 | 075256 | ADVANCED ELECTRIC & SOUND | \$ 3,953.40 | 520000 |
| 10/18/2021 | 075257 | CHICO ELECTRIC CO | \$ 446.99 | 520000 |
| 10/18/2021 | 075258 | DRAGON GRAPHICS | \$ 231.66 | 520000 |
| 10/18/2021 | 075259 | FRANCESCA SHAFFER | \$ 9.93 | 520000 |
| 10/18/2021 | 075260 | LIMEY TEES | \$ 272.84 | 520000 |

Total of Register \$ 4,914.82

 Ann Willmann
 General Manager

OR

| | | |
|-------------------------|---------------------------|-------------|
| Salary & Benefits | \$ - | Acct 510000 |
| Service & Supply | \$ 4,914.82 | Acct 520000 |
| Cont. to Other Agencies | \$ - | Acct 557000 |
| Principal Repayment | \$ - | Acct 552000 |
| Interest Expense | \$ - | Acct 553000 |
| Fixed Asset | \$ - | Acct 560000 |
| Total | <u><u>\$ 4,914.82</u></u> | |

 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
October 21, 2021

CHECK REGISTER FUND 2490 FY 21/22

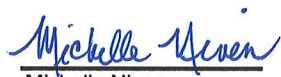
| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-----------------------------------|---------------|----------------|
| 10/21/2021 | 075261 | BANNER BANK | \$ 2,380.41 | 510000 |
| 10/21/2021 | 075262 | AIRGAS USA, LLC | \$ 188.50 | 520000 |
| 10/21/2021 | 075263 | BATTERIES PLUS BULBS # 311 | \$ 9.01 | 520000 |
| 10/21/2021 | 075264 | BOB MURRAY & ASSOCIATES | \$ 1,010.37 | 520000 |
| 10/21/2021 | 075265 | C&M AUTOMOTIVE | \$ 52.70 | 520000 |
| 10/21/2021 | 075266 | CARTER LAW OFFICES | \$ 6,930.00 | 520000 |
| 10/21/2021 | 075267 | CITY OF CHICO | \$ 3,375.70 | 520000 |
| 10/21/2021 | 075268 | COMCAST | \$ 751.81 | 520000 |
| 10/21/2021 | 075269 | JOHNSON CONTROLS, INC. | \$ 632.00 | 520000 |
| 10/21/2021 | 075270 | MJB WELDING SUPPLY | \$ 17.77 | 520000 |
| 10/21/2021 | 075271 | NORCAL FOOD EQUIPMENT, INC. | \$ 128.00 | 520000 |
| 10/21/2021 | 075272 | NORTHGATE PETROLEUM COMPANY | \$ 493.45 | 520000 |
| 10/21/2021 | 075273 | RAY MORGAN COMPANY | \$ 452.06 | 520000 |
| 10/21/2021 | 075274 | SDRMA | \$ 500.00 | 520000 |
| 10/21/2021 | 075275 | U.S. BANK EQUIPMENT FINANCE, INC. | \$ 1,443.17 | 520000 |
| 10/21/2021 | 075276 | ZEE MEDICAL COMPANY | \$ 238.21 | 520000 |
| 10/21/2021 | 075277 | MIKE'S FENCE COMPANY | \$ 1,008.00 | 560000 |
| 10/21/2021 | 075278 | ROCK CREEK CONSTRUCTION, INC. | \$ 11,491.19 | 560000 |

Total of Register \$ 31,102.35

| | | | |
|-----------------|-------------------------|----------------------------|-------------|
| Ann Willmann | Salary & Benefits | \$ 2,380.41 | Acct 510000 |
| General Manager | Service & Supply | \$ 16,222.75 | Acct 520000 |
| | Cont. to Other Agencies | \$ - | Acct 557000 |
| OR | Principal Repayment | \$ - | Acct 552000 |
| | Interest Expense | \$ - | Acct 553000 |
| | Fixed Asset | \$ 12,499.19 | Acct 560000 |
| | Total | <u><u>\$ 31,102.35</u></u> | |

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
October 28, 2021

CHECK REGISTER **FUND 2490 FY 21/22**

| <u>Date</u> | <u>Ck. Num.</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> |
|-------------|-----------------|-------------------------------------|---------------|----------------|
| 10/28/2021 | 075279 | ANTHEM BLUE CROSS | \$ 24,330.71 | 510000 |
| 10/28/2021 | 075280 | BUTTE COUNTY SHERIFF'S OFFICE | \$ 50.00 | 510000 |
| 10/28/2021 | 075281 | BUTTE COUNTY SHERIFF'S OFFICE | \$ 50.00 | 510000 |
| 10/28/2021 | 075282 | CA STATE DISBURSEMENT UNIT | \$ 46.14 | 510000 |
| 10/28/2021 | 075283 | CA STATE DISBURSEMENT UNIT | \$ 23.07 | 510000 |
| 10/28/2021 | 075284 | COMCAST | \$ 359.12 | 520000 |
| 10/28/2021 | 075285 | FRANCESCA SHAFFER | \$ 19.39 | 520000 |
| 10/28/2021 | 075286 | GURU PRESSURE WASHING | \$ 825.00 | 520000 |
| 10/28/2021 | 075287 | IUOE LOCAL 39 | \$ 352.68 | 510000 |
| 10/28/2021 | 075288 | JOHNNY ON THE SPOT PORTABLE TOILETS | \$ 2,663.40 | 520000 |
| 10/28/2021 | 075289 | KRONOS SAASHR, INC | \$ 3,292.10 | 520000 |
| 10/28/2021 | 075290 | MEDICAL EYE SERVICES | \$ 504.59 | 510000 |
| 10/28/2021 | 075291 | RECOLOGY BUTTE COLUSA COUNTIES | \$ 7,400.78 | 520000 |
| 10/28/2021 | 075292 | SEIU LOCAL 1021 | \$ 2,592.95 | 510000 |
| 10/28/2021 | 075293 | VERIZON WIRELESS | \$ 2,567.75 | 520000 |

Total of Register \$ 45,077.68

| | | | |
|---------------------|-------------------------|----------------------------|-------------|
| <u>Ann Willmann</u> | Salary & Benefits | \$ 27,950.14 | Acct 510000 |
| General Manager | Service & Supply | \$ 17,127.54 | Acct 520000 |
| OR | Cont. to Other Agencies | \$ - | Acct 557000 |
| | Principal Repayment | \$ - | Acct 552000 |
| | Interest Expense | \$ - | Acct 553000 |
| | Fixed Asset | \$ - | Acct 560000 |
| | Total | <u><u>\$ 45,077.68</u></u> | |

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

October 2021

| PPE | Pay Date | Checks | Amount |
|----------------|-----------------|----------------|-------------------|
| 10/15/2021 | 10/4/2021 | 120320 | 267.98 |
| 10/1/2021 ACH | 10/8/2021 | Direct Deposit | 137,830.75 |
| 10/1/2021 | 10/8/2021 | 120321-120337 | 5,414.08 |
| 10/15/2021 ACH | 10/22/2021 | Direct Deposit | 136,968.10 |
| 10/15/2021 | 10/22/2021 | 120338-120355 | 5,619.11 |
| 9/30/2021 ACH | 10/28/2021 | Direct Deposit | 715.06 |
| 9/30/2021 | 10/28/2021 | 120356-120357 | 461.23 |
| Total | | | 287,276.31 |

Approved by the Board of Directors

December 2, 2021

Tom Lando
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

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

Refund Check Register

October 2021

Service & Supply-Refund Checks

4,605.00

TOTAL

Check #'s

| | |
|---------------|----------|
| 029174-029175 | 1,000.00 |
| 029177-029180 | 1,605.00 |
| 029181-029184 | 2,000.00 |

Active Network Credit Card Refunds 7,109.85

Approved by the Board of Directors

December 2, 2021

Tom Lando
Board Chair

Annabel Grimm
General Manager

Agenda Item 11

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

Revenue September 2021

| | Net Revenue |
|---------------------------------|-----------------------|
| Rents | 32,249.64 |
| Reimbursements | 6,740.68 |
| Misc. | 45.00 |
| Fees | 202,318.44 |
| Sub Total | 241,353.76 |
| Other Income | - |
| Donations | (2,695.36) |
| RDA Pass Through | - |
| Sale of Surplus Assets | - |
| City of Chico Reimbursements | 3,195.34 |
| Baroni Park | - |
| Prop 12 Funding | - |
| Pro Rata Share | - |
| Grant Revenue | - |
| Fund 2470 Trust Obligations | - |
| Fund 2480 Trust Obligations | 9,500.00 |
| Fund 2486 Chico Rotary/CARD | - |
| TOTAL | 251,353.74 |

Approved by the Board of Directors

December 2, 2021

Tom Lando
Board Chair

Annabel Grimm
General Manager

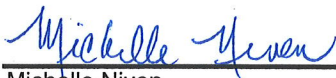
Agenda Item 11

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

Previously submitted check #029187 dated November 15, 2021 in the amount of \$251,353.74

September 2021

| | | | | |
|---------------------|---------|------------------------------|------------|-------------------|
| FUND 2490 | | | | |
| | 4530106 | RDA Pass Through | - | - |
| | 4600001 | Rent | 32,249.64 | |
| | | Fees | 202,318.44 | 234,568.08 |
| | 4700001 | Misc. | 45.00 | |
| | | Rebates/Reimbursements | 6,740.68 | |
| | | City of Chico Reimbursements | 3,195.34 | |
| | | Baroni Park | - | |
| | | Pro Rata Share | - | |
| | | Other Income | - | |
| | | Donations | (2,695.36) | |
| | | Grant Revenue | - | 7,285.66 |
| | | FUND 2490 total | | 241,853.74 |
| FUND 2470 | 280 | Trust Obligations | - | |
| FUND 2480 | | | | |
| | 280 | Trust Obligations | 9,500.00 | |
| FUND 2483 | | | | |
| | 4616250 | Prop 12 Grant Fund | - | |
| FUND 2486 | | | | |
| | 4700001 | Chico Rotary/CARD | - | |
| Checks Total | | | | 251,353.74 |



Michelle Niven
HR Manager

| | | | | | | |
|-------------|-------------|------------------------|----------------|-------------|----------------|------------------|
| VENDOR: | 124000 | BUTTE COUNTY TREASURER | 11/15/2021 | CHECK NO. | 29187 | |
| VOUCHER NO. | INVOICE NO. | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
| 106202 | REV 09/21 | 11/15/2021 | 251,353.74 | | | 251,353.74 |

Check Total 251,353.74

| | | |
|-----------|------------|------------|
| CHECK NO. | CHECK DATE | VENDOR NO. |
| 29187 | 11/15/2021 | 124000 |



CHECK NO. 029187

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 fifty-one thousand three hundred fifty-three and 74/100 USD

CHECK AMOUNT
 \$ 251,353.74

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

Michelle Neven
 AUTHORIZED SIGNATURE

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

⑈029187⑈ ⑆121144272⑆ 0100043835⑈

| | | | | | | |
|-------------|-------------|------------------------|----------------|-------------|----------------|------------------|
| VENDOR: | 124000 | BUTTE COUNTY TREASURER | 11/15/2021 | CHECK NO. | 29187 | |
| VOUCHER NO. | INVOICE NO. | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
| 106202 | REV 09/21 | 11/15/2021 | 251,353.74 | | | 251,353.74 |

Check Total 251,353.74

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

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

| | |
|-------------|------------|
| ATR NUMBER: | |
| DEPT. ID # | RR |
| DATE: | 11/15/2021 |
| BAG #: | |

| DESCRIPTION | RCVBLE NUMBER: | FUND/CHARGE CODE | ACCOUNT CODE | PROJECT CODE | AMOUNT |
|---|----------------|------------------|--------------|--------------|---------------|
| CARD-Charges for Service (Rent, Concessions, Fees) | | 24900000 | 462005 | | \$ 234,568.08 |
| CARD-Miscellaneous Revenue (Misc, Rebates, Other Income, | | 24900000 | 473000 | | \$ 7,285.66 |
| CARD-Park Fees Trust Obligations | | 24800000 | 462000 | | \$ 9,500.00 |
| CARD-Park Fees Trust Obligations | | 24700000 | 462000 | | \$ - |
| CARD-Rotary Foundation Trust Miscellaneous Revenue | | 24860000 | 473000 | | \$ - |

Michelle Heven

CARD-HR Manager

| | |
|-------------|---------------|
| Check #: | 029187 |
| Check Date: | 11/15/21 |
| Amount: | \$ 251,353.74 |

| | |
|-------|---------------|
| TOTAL | \$ 251,353.74 |
|-------|---------------|

Special Notes:

| | |
|------------------------------------|---------------------------|
| APPROVED BY AUDITOR-CONTROLLER: | RECEIVED BY TREASURER: |
|------------------------------------|---------------------------|