

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

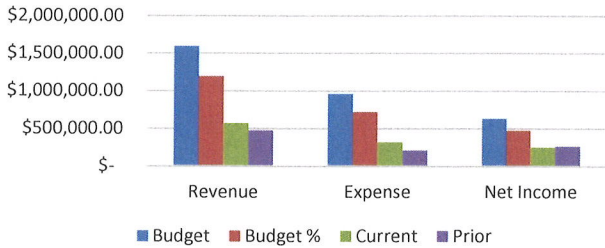
**November 2021  
42% of the Year**

## AFTERSCHOOL

We are at 36% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$16,882.88 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 1,593,933.00	\$ 572,971.92	\$ 474,746.50
<b>EXPENSES</b>	\$ 961,258.50	\$ 323,103.23	\$ 207,994.93

AFTERSCHOOL

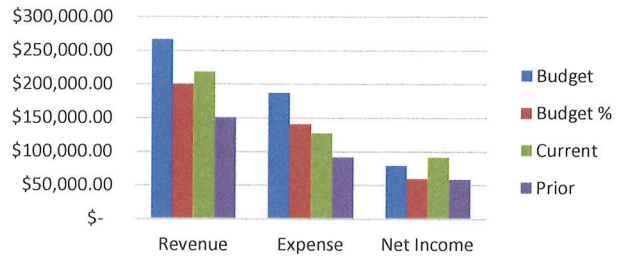


## CAMPS

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 \$33,068.98 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 266,690.00	\$ 219,096.37	\$ 150,641.49
<b>EXPENSES</b>	\$ 187,504.00	\$ 127,459.48	\$ 92,073.58

CAMPS

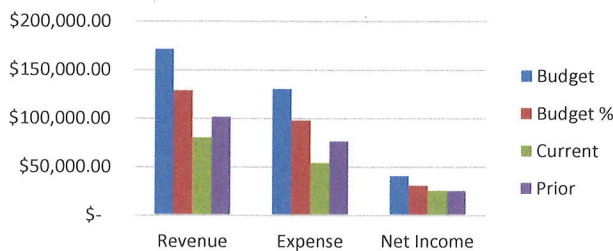


## AQUATICS

We are at 47% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is currently \$424.28 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 171,409.00	\$ 80,235.21	\$ 101,783.61
<b>EXPENSES</b>	\$ 130,562.00	\$ 54,388.02	\$ 76,360.70

AQUATICS

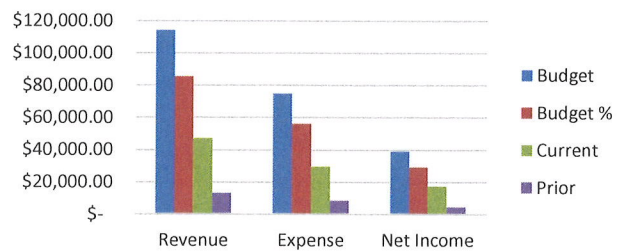


## CLASSES

We are at 41% of Budgeted Revenues and 40% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$12,928.81 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 114,003.00	\$ 47,254.45	\$ 13,242.51
<b>EXPENSES</b>	\$ 74,841.00	\$ 29,670.21	\$ 8,587.08

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT  
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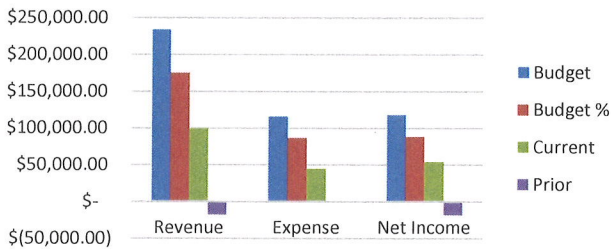
**November 2021  
42% of the Year**

## ADULT SPORTS

We are at 42% of Budgeted Revenues and 39% of Budgeted Expenses. Our Net Income is \$72,386.80 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 233,995.00	\$ 99,394.10	\$ (17,963.79)
<b>EXPENSES</b>	\$ 116,050.00	\$ 45,126.39	\$ 155.30

**ADULT SPORTS**

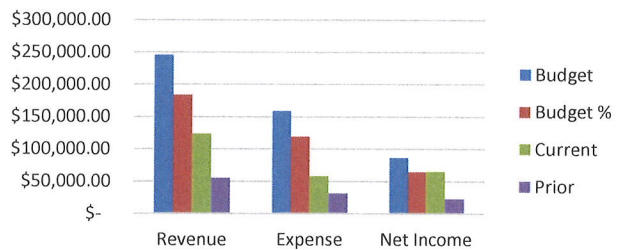


## YOUTH SPORTS

We are at 51% of Budgeted Revenues and 37% of Budgeted Expenses. Our Net Income is \$42,143.78 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 245,591.00	\$ 124,031.26	\$ 55,432.74
<b>EXPENSES</b>	\$ 159,125.00	\$ 58,457.33	\$ 32,002.59

**YOUTH SPORTS**

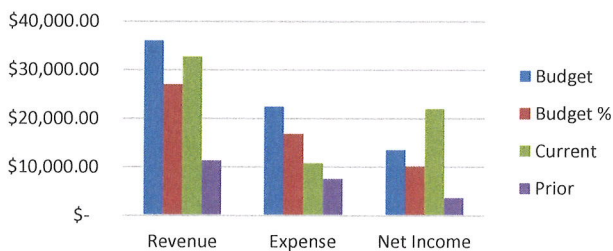


## SENIORS

We are at 91% of Budgeted Revenues and 48% of Budgeted Expenses. Our Net Income is \$18,282.76 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 36,000.00	\$ 32,738.16	\$ 11,311.00
<b>EXPENSES</b>	\$ 22,450.00	\$ 10,775.10	\$ 7,630.70

**SENIORS**

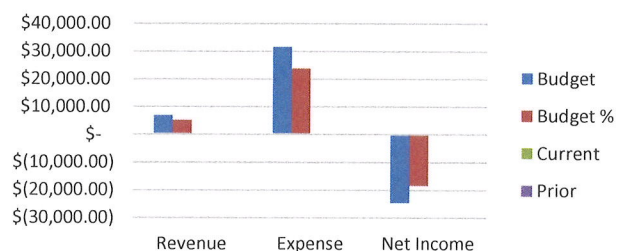


## SPECIAL EVENTS

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
<b>REVENUE</b>	\$ 6,900.00	\$ -	\$ -
<b>EXPENSES</b>	\$ 31,616.00	\$ -	\$ -

**SPECIAL EVENTS**



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

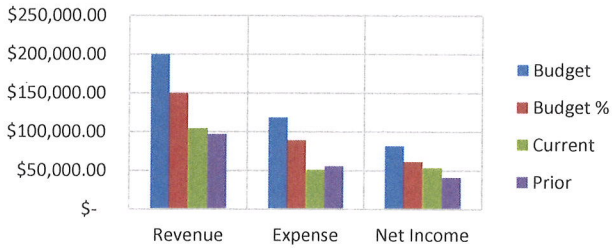
**November 2021  
42% of the Year**

## NATURE CENTER

We are at 52% of Budgeted Revenues and 43% of Budgeted Expenses. Our Net Income is \$12,317.16 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 200,360.00	\$ 104,535.53	\$ 97,183.36
<b>EXPENSES</b>	\$ 118,652.00	\$ 50,959.43	\$ 55,924.42

**NATURE CENTER**

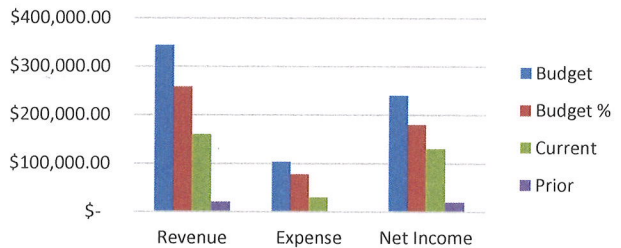


## FACILITY RENTAL

We are at 47% of Budgeted Revenues and 29% of Budgeted Expenses. Our Net Income is \$109,927.40 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 344,650.00	\$ 160,640.22	\$ 20,771.10
<b>EXPENSES</b>	\$ 103,750.00	\$ 30,229.55	\$ 287.83

**FACILITY RENTAL**



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
NOVEMBER 2021  
Month 5 and 42% of the Year

DESCRIPTION	2021-2022 Budget	November 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	November 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	1,593,933.00	90,369.79	572,971.92	36%	1,020,961.08	2,800,642.00	218,879.66	474,746.50	17%	98,225.42
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(34,500.00)	(864.69)	(3,030.29)	9%	(31,469.71)	(94,991.00)	(892.25)	(3,610.37)	4%	580.08
CONTRACT SERVICES	-	-	-	0%	-	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(926,758.50)	(61,188.43)	(320,072.94)	35%	(606,685.56)	(1,519,984.00)	(46,808.52)	(204,384.56)	13%	(115,688.38)
<b>TOTAL AFTERSCHOOL</b>	<b>632,674.50</b>	<b>28,316.67</b>	<b>249,868.69</b>	<b>39%</b>	<b>382,805.81</b>	<b>1,183,667.00</b>	<b>171,178.89</b>	<b>266,751.57</b>	<b>23%</b>	<b>(16,882.88)</b>
<b>CAMPS</b>										
INCOME	266,690.00	480.00	219,096.37	82%	47,593.63	309,205.00	4,010.00	150,641.49	49%	68,454.88
PROGRAM SUPPLIES	(16,970.00)	-	(1,657.21)	10%	(15,312.79)	(14,410.00)	(409.68)	(2,986.74)	21%	1,329.53
PROGRAM TRANSPORTATION	(2,570.00)	-	-	0%	(2,570.00)	(3,300.00)	-	-	0%	-
CONTRACT SERVICES	(41,025.00)	(360.00)	(54,587.53)	133%	13,562.53	(53,000.00)	(624.00)	(25,512.25)	48%	(29,075.28)
PART-TIME WAGES	(118,939.00)	(260.00)	(71,214.74)	60%	(47,724.26)	(103,373.00)	(1,498.25)	(62,392.78)	60%	(8,821.96)
INSTRUCTOR WAGES	(8,000.00)	-	-	0%	(8,000.00)	(18,200.00)	-	(1,248.00)	7%	1,248.00
<b>TOTAL CAMPS</b>	<b>79,186.00</b>	<b>(140.00)</b>	<b>91,636.89</b>	<b>116%</b>	<b>(12,450.89)</b>	<b>116,922.00</b>	<b>1,478.07</b>	<b>58,501.72</b>	<b>50%</b>	<b>33,135.17</b>
<b>AQUATICS</b>										
INCOME	171,409.00	77.72	80,235.21	47%	91,173.79	150,487.00	4,100.00	101,783.61	68%	(21,548.40)
PROGRAM SUPPLIES	(5,650.00)	-	(7.45)	0%	(5,642.55)	(4,850.00)	-	(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)	-	(76,144.02)	59%	21,763.45
<b>TOTAL AQUATICS</b>	<b>40,847.00</b>	<b>77.72</b>	<b>25,847.19</b>	<b>63%</b>	<b>14,999.81</b>	<b>10,197.00</b>	<b>4,100.00</b>	<b>25,422.91</b>	<b>249%</b>	<b>424.28</b>
<b>CLASSES</b>										
INCOME	114,003.00	12,393.16	47,254.45	41%	66,748.55	98,625.00	4,403.44	13,242.51	13%	34,011.94
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(4,500.00)	(421.45)	(588.36)	13%	(3,911.64)	(1,975.00)	-	(175.53)	9%	(412.83)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(18,000.00)	(717.90)	(3,402.60)	19%	(14,597.40)	(19,875.00)	(348.60)	(399.00)	2%	(3,003.60)
PART-TIME WAGES	(17,541.00)	(1,893.50)	(9,413.25)	54%	(8,127.75)	-	-	-	0%	(9,413.25)
INSTRUCTOR WAGES	(34,800.00)	(4,690.80)	(16,266.00)	47%	(18,534.00)	(38,525.00)	(2,875.25)	(8,012.55)	21%	(8,253.45)
<b>TOTAL CLASSES</b>	<b>39,162.00</b>	<b>4,669.51</b>	<b>17,584.24</b>	<b>45%</b>	<b>21,577.76</b>	<b>38,250.00</b>	<b>1,179.59</b>	<b>4,655.43</b>	<b>12%</b>	<b>12,928.81</b>
<b>ADULT SPORTS</b>										
INCOME	233,995.00	8,140.42	99,394.10	42%	134,600.90	215,719.00	-	(17,963.79)	-8%	117,357.89
PROGRAM SUPPLIES	(16,725.00)	(77.63)	(4,118.23)	25%	(12,606.77)	(16,850.00)	(29.58)	(155.30)	1%	(3,962.93)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(39,853.00)	(2,252.25)	(15,449.76)	39%	(24,403.24)	(37,329.00)	-	-	0%	(15,449.76)
PART-TIME WAGES	(59,472.00)	(2,892.00)	(25,558.40)	43%	(33,913.60)	(79,115.00)	-	-	0%	(25,558.40)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL ADULT SPORTS</b>	<b>117,945.00</b>	<b>2,918.54</b>	<b>54,267.71</b>	<b>46%</b>	<b>63,677.29</b>	<b>82,425.00</b>	<b>(29.58)</b>	<b>(18,119.09)</b>	<b>-22%</b>	<b>72,386.80</b>

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<b>YOUTH SPORTS</b>										
INCOME	245,591.00	15,428.26	124,031.26	51%	121,559.74	235,000.00	7,062.28	55,432.74	24%	68,598.52
PROGRAM SUPPLIES	(30,830.00)	(5,222.93)	(7,079.31)	23%	(23,750.69)	(34,600.00)	(28.52)	(2,447.62)	7%	(4,631.69)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	(597.80)	0%	597.80	-	-	-	0%	(597.80)
PART-TIME WAGES	(128,295.00)	(4,279.36)	(50,780.22)	40%	(77,514.78)	(130,650.00)	(1,892.01)	(29,554.97)	23%	(21,225.25)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>86,466.00</b>	<b>5,925.97</b>	<b>65,573.93</b>	<b>76%</b>	<b>20,892.07</b>	<b>69,750.00</b>	<b>5,141.75</b>	<b>23,430.15</b>	<b>34%</b>	<b>42,143.78</b>
<b>SENIOR PROGRAMS</b>										
INCOME	36,000.00	9,504.73	32,738.16	91%	3,261.84	38,500.00	2,200.00	11,311.00	29%	21,427.16
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)	(1,298.00)	(7,025.10)	39%	(10,974.90)	(14,500.00)	(1,176.00)	(7,630.70)	53%	605.60
<b>TOTAL SENIOR PROGRAMS</b>	<b>13,550.00</b>	<b>8,206.73</b>	<b>21,963.06</b>	<b>162%</b>	<b>(8,413.06)</b>	<b>6,350.00</b>	<b>1,024.00</b>	<b>3,680.30</b>	<b>56%</b>	<b>18,282.76</b>
<b>SPECIAL EVENTS</b>										
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%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>(24,716.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(24,716.00)</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>NATURE CENTER</b>										
INCOME	188,560.00	5,959.17	97,652.17	52%	90,907.83	163,960.00	6,008.00	90,518.72	55%	7,133.45
FACILITY RENTALS	-	-	-	0%	-	-	-	-	0%	-
FUNDRAISING (DONATIONS)	-	31.00	1,468.00	0%	(1,468.00)	1,000.00	-	2,644.82	264%	(1,176.82)
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)	(4,169.08)	(50,774.99)	43%	(67,877.01)	(98,763.00)	(2,811.88)	(53,253.93)	54%	2,478.94
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)	(12.87)	(157.94)	1%	(13,697.06)	(29,920.00)	(1,323.64)	(2,356.29)	8%	2,198.35
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>61,753.00</b>	<b>1,808.22</b>	<b>49,968.16</b>	<b>81%</b>	<b>11,784.84</b>	<b>10,277.00</b>	<b>1,872.48</b>	<b>39,833.94</b>	<b>388%</b>	<b>10,134.22</b>

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NOVEMBER 2021  
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DESCRIPTION	2021-2022 Budget	November 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	November 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<b>FACILITY RENTAL</b>										
INCOME	344,650.00	31,034.82	160,640.22	47%	184,009.78	222,250.00	6,379.59	20,771.10	9%	139,869.12
PROGRAM SUPPLIES	(5,750.00)	-	(421.54)	7%	(5,328.46)	(5,500.00)	-	-	0%	(421.54)
CONTRACT SERVICES	(6,800.00)	(137.58)	(481.53)	7%	(6,318.47)	(5,750.00)	-	-	0%	(481.53)
PART-TIME WAGES	(91,200.00)	(6,517.41)	(29,326.48)	32%	(61,873.52)	(24,000.00)	(124.68)	(287.83)	1%	(29,038.65)
<b>TOTAL FACILITY RENTAL</b>	<b>240,900.00</b>	<b>24,379.83</b>	<b>130,410.67</b>	<b>54%</b>	<b>110,489.33</b>	<b>187,000.00</b>	<b>6,254.91</b>	<b>20,483.27</b>	<b>11%</b>	<b>109,927.40</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	(25,000.00)	(257.20)	(2,863.12)	11%	(22,136.88)	(7,500.00)	(51.28)	(2,300.47)	31%	(562.65)
PUBLICATIONS/LEGAL NOTICES	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	-	(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	-	(7,178.17)	(57,625.23)	0%	57,625.23	-	(2,345.85)	(18,825.30)	0%	(38,799.93)
FULL TIME WAGES	(607,000.00)	(42,227.76)	(206,375.02)	34%	(400,624.98)	(580,000.00)	(39,761.02)	(216,340.57)	37%	9,965.55
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(876,287.00)</b>	<b>(49,663.13)</b>	<b>(266,863.37)</b>	<b>30%</b>	<b>(609,423.63)</b>	<b>(619,500.00)</b>	<b>(42,158.15)</b>	<b>(237,768.33)</b>	<b>38%</b>	<b>(29,096.04)</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>411,480.50</b>	<b>26,500.06</b>	<b>440,257.17</b>	<b>107%</b>	<b>(28,776.67)</b>	<b>1,083,838.00</b>	<b>150,041.96</b>	<b>186,871.87</b>	<b>17%</b>	<b>253,385.30</b>
					0.00					



**FINANCIAL STATEMENTS**

**FISCAL YEAR 2021/2022**

**NOVEMBER 2021**

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

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NOTE: This completes 5 months of the fiscal year and represents 42% of the year.



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



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>ASSETS</b>								
CASH	6,366,320	16,535	4,061,306	358,391	67	123	78,599	10,881,341
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	760,936	-	-	21,375	-	-	-	-
DUE FROM OTHER FUNDS	119,831	-	-	-	-	-	-	119,831
<b>TOTAL CURRENT ASSETS</b>	<b>7,247,087</b>	<b>16,535</b>	<b>4,061,306</b>	<b>379,766</b>	<b>67</b>	<b>123</b>	<b>78,599</b>	<b>11,783,483</b>
PREPAID EXPENSES	-	-	-	-	-	-	-	-
FIXED ASSETS	41,744,537	-	-	-	-	-	-	41,744,537
ACCUMULATED DEPRECIATION	(15,708,362)	-	-	-	-	-	-	(15,708,362)
<b>SUBTOTAL</b>	<b>26,036,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,036,174</b>
<b>TOTAL ASSETS</b>	<b>33,283,261</b>	<b>16,535</b>	<b>4,061,306</b>	<b>379,766</b>	<b>67</b>	<b>123</b>	<b>78,599</b>	<b>37,819,657</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437,135</b>
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	84,517	-	-	-	-	-	-	84,517
ACCRUED EXPENSES	62,922	-	-	-	-	-	-	62,922
DUE TO OTHER FUNDS	-	-	-	-	37,843	42,606	39,382	119,831
OTHER LIABILITIES	956,731	-	-	-	-	-	-	956,731
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,104,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,843</b>	<b>42,606</b>	<b>39,382</b>	<b>1,224,001</b>
LONG-TERM DEBT								
NET PENSION LIABILITY	2,673,147	-	-	-	-	-	-	2,673,147
LIABILITY FOR COMPENSATED ABSENCES	230,883	-	-	-	-	-	-	230,883
<b>SUBTOTAL</b>	<b>2,904,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,904,030</b>
<b>TOTAL LIABILITIES</b>	<b>4,008,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,843</b>	<b>42,606</b>	<b>39,382</b>	<b>4,128,031</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,623</b>
<b>FUND BALANCE</b>								
RESTRICTED	-	-	2,243,609	352,184	-	-	78,579	2,674,372
SPENDABLE - COMMITTED	2,001,500	-	-	-	-	-	-	2,001,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,487,627	16,535	-	-	-	-	-	4,504,162
NON-SPENDABLE	26,036,174	-	-	-	-	-	-	26,036,174
<b>FUND BALANCE</b>	<b>32,525,302</b>	<b>16,535</b>	<b>2,243,609</b>	<b>352,184</b>	<b>-</b>	<b>-</b>	<b>78,579</b>	<b>35,216,208</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>(2,200,729)</b>	<b>-</b>	<b>1,817,697</b>	<b>27,582</b>	<b>(37,776)</b>	<b>(42,483)</b>	<b>(39,361)</b>	<b>(475,070)</b>
<b>TOTAL FUND BALANCE</b>	<b>30,324,573</b>	<b>16,535</b>	<b>4,061,306</b>	<b>379,766</b>	<b>(37,776)</b>	<b>(42,483)</b>	<b>39,217</b>	<b>34,741,138</b>

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



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	1,270,511	-	-	-	-	-	-	1,270,511
OTHER INCOME	211,363	-	-	-	-	-	-	211,363
RDA PASSTHROUGH	5,190	-	-	-	-	-	-	5,190
INVESTMENT INCOME	18,025	-	10,343	937	67	123	471	29,966
TAX INCOME / COUNTY	230,228	-	-	-	-	-	-	230,228
PARK IMPACT FEES	-	-	1,820,211	28,500	-	-	-	1,848,711
ASSESSMENTS	-	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,735,316</b>	-	<b>1,830,554</b>	<b>29,437</b>	<b>67</b>	<b>123</b>	<b>471</b>	<b>3,595,968</b>
<b>EXPENSE</b>								
SALARIES & BENEFITS	2,606,795	-	-	-	29,839	21,272	29,839	2,687,744
SERVICES & SUPPLIES	928,504	-	-	-	8,004	21,334	9,543	967,385
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	-	-	-	-	-	-	-	-
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>3,535,298</b>	-	-	-	<b>37,843</b>	<b>42,606</b>	<b>39,382</b>	<b>3,655,129</b>
<b>NET REVENUE BEFORE SPECIAL EXPENSE</b>	<b>(1,799,982)</b>	-	<b>1,830,554</b>	<b>29,437</b>	<b>(37,776)</b>	<b>(42,483)</b>	<b>(38,911)</b>	<b>(59,161)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	40,448	95	12,857	1,855	-	-	450	55,705
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>40,448</b>	<b>95</b>	<b>12,857</b>	<b>1,855</b>	-	-	<b>450</b>	<b>55,705</b>
<b>REVENUE OVER (UNDER)</b>	<b>(1,840,429)</b>	<b>(95)</b>	<b>1,817,697</b>	<b>27,582</b>	<b>(37,776)</b>	<b>(42,483)</b>	<b>(39,361)</b>	<b>(114,866)</b>
<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>								
CAPITAL / REPAIR PROJECTS	370,298	-	-	-	-	-	-	370,298
CAPITAL PROJECTS REIMBURSEMENT	9,999	-	-	-	-	-	-	9,999
<b>NET CAPITAL PROJECTS</b>	<b>360,299</b>	-	-	-	-	-	-	<b>360,299</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(2,200,729)</b>	<b>(95)</b>	<b>1,817,697</b>	<b>27,582</b>	<b>(37,776)</b>	<b>(42,483)</b>	<b>(39,361)</b>	<b>(475,165)</b>
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CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
NOVEMBER 2021

	NOVEMBER 2021	NOVEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,533,212.18	4,166,369.33	1,366,842.85	33%
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	647,886.82	785,938.81	(138,051.99)	-18%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	181,733.82	239,874.91	(58,141.09)	-24%
<b>SUBTOTAL</b>	<b>6,366,319.77</b>	<b>5,194,672.85</b>	<b>1,171,646.92</b>	<b>23%</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	760,935.86	270,400.45	490,535.41	181%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	-	13,525.00	(13,525.00)	-100%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>760,935.86</b>	<b>283,925.45</b>	<b>477,010.41</b>	<b>168%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	119,830.90	106,484.84	13,346.06	13%
<b>TOTAL CURRENT ASSETS</b>	<b>7,247,086.53</b>	<b>5,585,083.14</b>	<b>1,662,003.39</b>	<b>30%</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>(0.00)</b>	<b>-</b>	<b>(0.00)</b>	<b>#DIV/0!</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FIXED ASSETS</b>				
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%
<b>SUBTOTAL</b>	<b>41,744,536.53</b>	<b>40,142,716.96</b>	<b>1,601,819.57</b>	<b>4%</b>
ACCUMULATED DEPRECIATION	(15,708,362.18)	(14,871,584.88)	(836,777.30)	6%
<b>SUBTOTAL</b>	<b>26,036,174.35</b>	<b>25,271,132.08</b>	<b>765,042.27</b>	<b>3%</b>
<b>TOTAL ASSETS</b>	<b>33,283,260.88</b>	<b>30,856,215.22</b>	<b>2,427,045.66</b>	<b>8%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135.00</b>	<b>1,197,908.00</b>	<b>239,227.00</b>	<b>20%</b>

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

	NOVEMBER 2021	NOVEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>84,517.26</b>	<b>44,521.35</b>	<b>39,995.91</b>	<b>90%</b>
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	116,600.96	83,346.09	33,254.87	40%
PAYROLL FEDERAL TAXES	11,569.10	8,630.00	2,939.10	34%
PAYROLL STATE TAXES	3,509.71	2,350.64	1,159.07	49%
PAYROLL EMPLOYEE MEDI & FICA	11,865.30	8,647.78	3,217.52	37%
PAYROLL EMPLOYER MEDI & FICA LIAB	11,698.25	8,486.59	3,211.66	38%
PAYROLL SDI	1,862.56	1,125.35	737.21	66%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	564.14	812.78	(248.64)	-31%
UNION DUES - SUPERVISORS	446.29	806.97	(360.68)	-45%
UNION DUES - PARKS	1,334.25	1,948.29	(614.04)	-32%
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%
<b>ACCRUED EXPENSES</b>	<b>62,921.72</b>	<b>19,595.65</b>	<b>43,326.07</b>	<b>221%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(37,608.25)	(36,775.60)	(832.65)	2%
DEFERRED REVENUE	933,005.84	267,421.32	665,584.52	249%
OTHER LIAB - CLASS CLEARING ACCT	4,281.70	4,901.70	(620.00)	-13%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	43,600.00	28,600.00	15,000.00	52%
SECURITY HOLDING ACCT - CLASS	7,403.11	4,668.11	2,735.00	0%
<b>SUBTOTAL</b>	<b>956,731.22</b>	<b>274,864.35</b>	<b>681,866.87</b>	<b>248%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,104,170.20</b>	<b>338,981.35</b>	<b>765,188.85</b>	<b>226%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,673,147.00	2,336,424.00	336,723.00	14%
LIABILITY FOR COMPENSATED ABSENCES	230,882.86	225,315.02	5,567.84	2%
<b>SUBTOTAL</b>	<b>2,904,029.86</b>	<b>2,561,739.02</b>	<b>342,290.84</b>	<b>13%</b>
<b>TOTAL LIABILITIES</b>	<b>4,008,200.06</b>	<b>2,900,720.37</b>	<b>1,107,479.69</b>	<b>38%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623.00</b>	<b>523,606.00</b>	<b>(135,983.00)</b>	<b>-26%</b>

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

FUND BALANCE	NOVEMBER 2021	NOVEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
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%
<b>SUBTOTAL</b>	<b>2,001,500.00</b>	<b>1,201,500.00</b>	<b>800,000.00</b>	<b>67%</b>
<b>SPENDABLE - ASSIGNED</b>				
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%
<b>SUBTOTAL</b>	<b>-</b>	<b>1,185,500.00</b>	<b>(1,185,500.00)</b>	<b>-100%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>4,487,627.26</b>	<b>2,959,174.67</b>	<b>1,528,452.59</b>	<b>52%</b>
<b>NON-SPENDABLE</b>	<b>26,036,174.35</b>	<b>25,271,132.08</b>	<b>765,042.27</b>	<b>3%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>32,525,301.61</b>	<b>30,617,306.75</b>	<b>1,907,994.86</b>	<b>6%</b>
<b>NET INCOME (LOSS)</b>				
GENERAL FUND	(2,200,728.79)	(1,874,016.15)	(326,712.64)	17%
<b>TOTAL NET INCOME (LOSS)</b>	<b>(2,200,728.79)</b>	<b>(1,874,016.15)</b>	<b>(326,712.64)</b>	<b>17%</b>
<b>TOTAL FUND BALANCE</b>	<b>30,324,572.82</b>	<b>28,743,290.60</b>	<b>1,581,282.22</b>	<b>6%</b>

**FOOTNOTES:**

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

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
NOVEMBER 2021  
REPRESENTS 42% 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
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	2,844,781	1,270,511	44.7%	1,574,270	4,168,548	877,412	21.0%	393,098
OTHER INCOME	528,350	211,363	40.0%	316,987	1,818,640	238,259	13.1%	(26,896)
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%	
<b>TOTAL REVENUE</b>	<b>9,131,131</b>	<b>1,735,316</b>	<b>19.0%</b>	<b>7,395,815</b>	<b>10,773,688</b>	<b>1,355,949</b>	<b>12.6%</b>	<b>379,367</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	6,581,096	2,606,795	39.6%	3,974,301	6,637,400	1,964,929	29.6%	641,866
SERVICES AND SUPPLIES	2,395,943	928,504	38.8%	1,467,439	2,234,452	699,814	31.3%	228,690
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%	-
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	81,681	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,130,568</b>	<b>3,535,298</b>	<b>38.7%</b>	<b>5,481,740</b>	<b>9,077,980</b>	<b>2,674,041</b>	<b>29.5%</b>	<b>861,257</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>564</b>	<b>(1,799,982)</b>	<b>-319428.9%</b>	<b>1,800,545</b>	<b>1,695,708</b>	<b>(1,318,092)</b>	<b>-77.7%</b>	<b>(481,890)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	40,448	0.0%	-	-	138,528	0.0%	(98,080)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>-</b>	<b>40,448</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>138,528</b>	<b>#DIV/0!</b>	<b>(98,080)</b>
<b>REVENUE OVER (UNDER)</b>	<b>564</b>	<b>(1,840,429)</b>			<b>1,695,708</b>	<b>(1,456,619)</b>		<b>(383,810)</b>

<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>								
CAPITAL / REPAIR PROJECTS	1,554,800	370,298	23.8%	1,184,502	1,981,500	417,397	21.1%	(47,098)
CAPITAL PROJECT REIMBURSEMENT	850,000	9,999	1.2%	840,001	-	-	0.0%	9,999
<b>NET CAPITAL PROJECTS</b>	<b>704,800</b>	<b>360,299</b>	<b>51.1%</b>	<b>344,501</b>	<b>1,981,500</b>	<b>417,397</b>	<b>21.1%</b>	<b>(57,097)</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(704,237)</b>	<b>(2,200,729)</b>			<b>(285,792)</b>	<b>(1,874,016)</b>		<b>(326,713)</b>
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CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 NOVEMBER 2021  
 REPRESENTS 42% 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
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS	1,593,933	572,972	35.9%	1,020,961	2,800,642	474,747	17.0%	98,225
AFTERSCHOOL	264,190	219,176	83.0%	45,014	303,205	150,641	49.7%	68,535
CAMPS	1,858,123	792,148	42.6%	1,065,975	3,103,847	625,388	20.1%	166,760
<b>SUBTOTAL</b>	<b>184,109</b>	<b>80,235</b>	<b>43.6%</b>	<b>103,874</b>	<b>150,487</b>	<b>101,784</b>	<b>67.6%</b>	<b>(21,548)</b>
<b>CLASSES</b>								
GENERAL CLASSES	54,000	24,555	45.5%	29,445	60,000	11,681	19.5%	12,875
COMMUNITY BAND	1,000	866	86.6%	134	1,125	12	1.1%	855
SENIOR ADULT CLASSES	30,000	12,207	40.7%	17,793	24,000	11,061	46.1%	1,146
YOUTH CLASSES	61,503	21,753	35.4%	39,750	43,500	1,550	3.6%	20,203
<b>SUBTOTAL</b>	<b>146,503</b>	<b>59,381</b>	<b>40.5%</b>	<b>57,677</b>	<b>128,625</b>	<b>24,304</b>	<b>18.9%</b>	<b>35,078</b>
<b>ADULT SPORTS</b>								
VOLLEYBALL & DODGEBALL	37,755	14,122	37.4%	23,633	31,749	(1,268)	-4.0%	15,391
BASKETBALL	18,880	1,492	7.9%	17,388	26,131	-	0.0%	1,492
SOFTBALL	129,480	64,280	49.6%	65,200	109,794	(11,899)	-10.8%	76,179
SOFTBALL TOURNAYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	19,500	40.7%	28,380	48,045	(4,796)	-10.0%	24,296
<b>SUBTOTAL</b>	<b>233,995</b>	<b>99,394</b>	<b>42.5%</b>	<b>134,601</b>	<b>215,719</b>	<b>(17,964)</b>	<b>-8.3%</b>	<b>117,358</b>
<b>NATURE CENTER</b>								
PROGRAM FEE INCOME	188,560	97,652	51.8%	90,908	163,960	90,519	55.2%	7,133
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
<b>SUBTOTAL</b>	<b>188,560</b>	<b>97,652</b>	<b>51.8%</b>	<b>90,908</b>	<b>320,520</b>	<b>90,519</b>	<b>28.2%</b>	<b>7,133</b>
<b>OTHER PROGRAMS</b>								
SCHOLARSHIPS	(25,000)	(3,100)	12.4%	-	(15,000)	(2,310)	15.4%	(789)
CO-SPONSORED & MISCELLANEOUS	-	237	0.0%	-	7,500	10	0.1%	227
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	20,531	342.2%	-	14,500	250	1.7%	20,281
YOUTH SPORTS	245,591	124,031	50.5%	121,560	235,000	55,433	23.6%	68,599
<b>SUBTOTAL</b>	<b>233,491</b>	<b>141,699</b>	<b>60.7%</b>	<b>128,460</b>	<b>249,350</b>	<b>53,382</b>	<b>21.4%</b>	<b>88,317</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>2,844,781</b>	<b>1,270,511</b>	<b>44.7%</b>	<b>1,610,939</b>	<b>4,168,548</b>	<b>877,412</b>	<b>21.0%</b>	<b>393,098</b>
<b>OTHER INCOME</b>								
FACILITY RENTAL INCOME	346,450	163,340	47.1%	183,110	222,250	22,196	10.0%	141,144
REBATES & REIMBURSED COSTS	30,000	26,197	87.3%	3,803	30,000	154,181	513.9%	(127,985)
REIMBURSEMENTS - CITY PARKS	141,900	15,000	10.6%	126,900	1,551,390	45,999	3.0%	(21,000)
MISCELLANEOUS	-	2,352	0.0%	2,352	4,000	10,895	272.4%	(8,543)
ENDOWMENTS	10,000	2,715	27.2%	7,285	10,000	2,595	25.9%	121
DONATIONS	-	1,759	0.0%	-	1,000	2,393	239.3%	(634)
<b>TOTAL OTHER INCOME</b>	<b>528,350</b>	<b>211,363</b>	<b>40.0%</b>	<b>321,098</b>	<b>1,818,640</b>	<b>238,259</b>	<b>13.1%</b>	<b>(16,897)</b>
<b>REVENUE FROM OTHER AGENCIES</b>								
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	3,996,500	213,140	6.3%	17,088
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJECTS	850,000	9,999	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>5,758,000</b>	<b>253,443</b>	<b>4.4%</b>	<b>5,504,558</b>	<b>4,786,500</b>	<b>240,278</b>	<b>5.0%</b>	<b>13,165</b>
<b>TOTAL REVENUE</b>	<b>9,981,131</b>	<b>1,745,315</b>	<b>17.5%</b>	<b>7,436,594</b>	<b>10,773,688</b>	<b>1,355,949</b>	<b>12.6%</b>	<b>389,566</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
NOVEMBER 2021  
REPRESENTS 42% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,640,000	1,065,736	40.4%	2,289,000	913,828	39.9%	151,908
PART-TIME SALARIES	2,402,295	842,626	35.1%	2,711,740	540,950	19.9%	301,676
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	70,580	32,704	46.3%	39,459	16,891	42.8%	15,813
<b>SUBTOTAL</b>	<b>5,153,875</b>	<b>1,941,066</b>	<b>37.7%</b>	<b>5,081,199</b>	<b>1,471,669</b>	<b>29.0%</b>	<b>469,397</b>
<b>BENEFITS</b>							
FICA	392,000	145,790	37.2%	394,000	109,097	27.7%	36,693
RETIREMENT	541,000	309,862	57.3%	536,000	177,367	33.1%	132,495
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	438,500	157,449	35.9%	377,500	120,150	31.8%	37,298
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	98,000	7,987	8.2%	300,000	72,219	24.1%	(64,232)
WORKERS COMP INSURANCE	152,000	146,862	96.6%	117,000	101,601	86.8%	45,261
ALLOCATION TO OTHER FUNDS	(194,279)	(102,222)	52.6%	(168,299)	(87,174)	51.8%	(15,047)
<b>SUBTOTAL</b>	<b>1,427,221</b>	<b>665,729</b>	<b>46.6%</b>	<b>1,556,201</b>	<b>493,260</b>	<b>31.7%</b>	<b>172,468</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,581,096</b>	<b>2,606,795</b>	<b>39.6%</b>	<b>6,637,400</b>	<b>1,964,929</b>	<b>29.6%</b>	<b>641,866</b>

\* 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  
NOVEMBER 2021  
REPRESENTS 42% 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
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	30,000	-	0.0%	30,000	10,000	977	9.8%	(977)
AGRICULTURE	66,215	12,514	18.9%	53,701	41,143	12,826	31.2%	(311)
CLOTHING	7,000	1,998	28.5%	5,002	7,000	1,363	19.5%	635
COMMUNICATIONS	52,358	18,990	36.3%	33,368	52,175	19,357	37.1%	(367)
HOUSEHOLD SUPPLIES	46,600	14,591	31.3%	32,009	46,600	11,810	25.3%	2,781
WORK SERVICE SUPPLIES	2,050	-	0.0%	2,050	2,050	78	3.8%	(78)
INSURANCE	240,500	240,725	100.1%	-	140,000	138,258	98.8%	102,467
OFFICE EQUIP. REPAIR	20,000	-	0.0%	20,000	-	-	0.0%	-
TECHNOLOGY EQUIPMENT	20,000	1,494	7.5%	18,506	15,000	3,882	25.9%	(2,388)
EQUIPMENT REPAIRS	22,330	4,979	22.3%	17,351	20,300	6,547	32.2%	(1,568)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	500	0.0%	(500)
FIELD EQUIPMENT	8,621	9,821	113.9%	-	250	37	15.0%	9,570
PROGRAM EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	7,566	60.5%	4,934	12,500	5,258	42.1%	2,308
POOL SUPPLIES	18,750	7,163	38.2%	11,587	15,000	6,147	41.0%	1,016
POOL EQUIPMENT	6,000	347	5.8%	5,653	4,000	82	2.0%	265
STRUCTURE & GROUNDS	178,100	26,632	15.0%	151,468	83,050	26,408	31.8%	224
SHOP SUPPLIES	6,350	2,560	40.3%	3,790	6,350	2,136	33.6%	423
VANDALISM	5,445	983	18.1%	4,462	4,950	1,346	27.2%	(363)
MEDICAL FIRST AID	3,650	331	9.1%	3,319	3,650	294	8.1%	37
MEMBERSHIP/PERIODICALS	24,500	10,782	44.0%	13,718	24,000	11,326	47.2%	(544)
OFFICE SUPPLIES	15,000	3,456	23.0%	11,544	18,000	1,661	9.2%	1,796
COPY COVERAGES	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	827,000	302,115	36.5%	524,885	935,120	230,729	24.7%	71,386
PUBS/LEGAL NOTICES	22,000	-	0.0%	22,000	22,000	302	1.4%	(302)
RENT/LEASE EQUIPMENT	5,400	2,185	40.5%	3,215	5,400	266	4.9%	1,919
RENT/LEASE STRUCTURES	2,000	1,000	50.0%	1,000	2,000	1,000	50.0%	-
SMALL TOOLS	3,905	519	13.3%	3,386	3,550	421	11.8%	99
EDUCATION & TRAINING	9,000	1,200	13.3%	7,800	9,000	984	10.9%	216
DISTRICT OFFICE SPECIAL EXP	14,000	1,264	9.0%	12,736	9,000	9,013	100.1%	(7,749)
PROGRAM SUPPLIES	181,405	19,495	10.7%	161,910	249,396	11,963	4.8%	7,532
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	-	0.0%	-
MILEAGE	60,000	15,386	25.6%	44,614	40,000	9,652	24.1%	5,735
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	3,800	38.0%	400
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	744	5.0%	14,256	15,000	520	3.5%	224
<b>SUBTOTAL</b>	<b>1,945,649</b>	<b>713,041</b>	<b>36.6%</b>	<b>1,234,033</b>	<b>1,816,284</b>	<b>518,943</b>	<b>28.6%</b>	<b>193,885</b>
<b>UTILITIES</b>								
WATER	97,955	62,777	64.1%	35,178	95,400	45,434	47.6%	17,343
ELECTRICITY	280,196	135,540	48.4%	144,656	258,518	123,349	47.7%	12,191
GAS	65,743	13,908	21.2%	51,835	57,850	8,537	14.8%	5,371
SEWER	6,400	3,237	50.6%	3,163	6,400	3,551	55.5%	(314)
<b>SUBTOTAL</b>	<b>450,294</b>	<b>215,463</b>	<b>47.8%</b>	<b>234,831</b>	<b>418,168</b>	<b>180,871</b>	<b>43.3%</b>	<b>34,592</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,395,943</b>	<b>928,504</b>	<b>38.8%</b>	<b>1,468,865</b>	<b>2,234,452</b>	<b>699,814</b>	<b>31.3%</b>	<b>228,476</b>

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

Accounts Payable Check Register

November 2021

Salary & Benefits	598.20
Service & Supply	66,459.34
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	4,462.88
<b>TOTAL</b>	<b>71,520.42</b>
Check #'s	075380-075422

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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Annabel Grimm  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**December 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>
12/08/2021	075380	AFLAC	\$ 598.20	510000
12/08/2021	075381	AIRGAS USA, LLC	\$ 188.50	520000
12/08/2021	075382	ARMED GUARD PRIVATE SECURITY INC	\$ 6,874.04	520000
12/08/2021	075383	BATTERY SYSTEMS	\$ 78.21	520000
12/08/2021	075384	BAY AREA DRIVING SCHOOL, INC.	\$ 199.50	520000
12/08/2021	075385	BURKE, WILLIAMS & SORENSEN, LLP	\$ 5,327.50	520000
12/08/2021	075386	C&M AUTOMOTIVE	\$ 124.00	520000
12/08/2021	075387	CALIFORNIA WATER SERVICE	\$ 10,976.18	520000
12/08/2021	075388	CHICO POWER EQUIPMENT INC	\$ 117.91	520000
12/08/2021	075389	CHICO PRINCESS PARTIES, LLC	\$ 360.00	520000
12/08/2021	075390	COLLIER HARDWARE	\$ 32.75	520000
12/08/2021	075391	COMMERCIAL TIRE WAREHOUSE	\$ 114.07	520000
12/08/2021	075392	ENLOE MEDICAL CENTER	\$ 1,236.00	520000
12/08/2021	075393	EWING IRRIGATION PRODUCTS, INC.	\$ 295.27	520000
12/08/2021	075394	FASTENAL COMPANY	\$ 48.67	520000
12/08/2021	075395	G2SOLUTIONS, INC	\$ 107.25	520000
12/08/2021	075396	HAYDEN FIRE PROTECTION	\$ 145.86	520000
12/08/2021	075397	HILLYARD/SACRAMENTO	\$ 280.00	520000
12/08/2021	075398	HOLIDAY POOLS & SPAS	\$ 131.95	520000
12/08/2021	075399	HUNTERS SERVICES, INC.	\$ 431.00	520000
12/08/2021	075400	INDUSTRIAL POWER PRODUCTS	\$ 99.73	520000
12/08/2021	075401	J.C. NELSON SUPPLY CO	\$ 2,826.50	520000
12/08/2021	075402	KINETICS ACADEMY OF DANCE	\$ 182.40	520000
12/08/2021	075403	MEEKS BUILDING CENTER	\$ 609.80	520000
12/08/2021	075404	MISSION LINEN & UNIFORM	\$ 3,138.89	520000
12/08/2021	075405	NELCO	\$ 19.96	520000
12/08/2021	075406	NORMAC INC.	\$ 23.22	520000
12/08/2021	075407	NORTHGATE PETROLEUM COMPANY	\$ 714.28	520000
12/08/2021	075408	O'REILLY AUTOMOTIVE STORES, INC.	\$ 76.22	520000
12/08/2021	075409	OFFICE DEPOT	\$ 184.78	520000
12/08/2021	075410	PAGE SUPPLY CORP.	\$ 46.79	520000
12/08/2021	075411	PACIFIC GAS AND ELECTRIC	\$ 28,056.42	520000
12/08/2021	075412	PAYLESS BUILDING SUPPLY	\$ 158.73	520000
12/08/2021	075413	PBM SUPPLY & MFG INC	\$ 63.88	520000
12/08/2021	075414	PLATT ELECTRIC SUPPLY, INC.	\$ 107.60	520000
12/08/2021	075415	PRO AGGREGATE INC.	\$ 243.81	520000
12/08/2021	075416	SHERWIN-WILLIAMS CO.	\$ 54.73	520000
12/08/2021	075417	SLAKEY BROTHERS INC.	\$ 113.69	520000
12/08/2021	075418	SUTHERLAND LANDSCAPE CENTER	\$ 287.11	520000
12/08/2021	075419	THOMAS HYDRAULIC, INC.	\$ 105.00	520000
12/08/2021	075420	WORK TRAINING CENTER	\$ 1,980.00	520000
12/08/2021	075421	ZEE MEDICAL COMPANY	\$ 297.14	520000
12/08/2021	075422	MELTON DESIGN GROUP, INC.	\$ 4,462.88	560000

Total of Register

\$ 71,520.42

Ann Willmann  
General Manager

OR

*Michelle Niven*  
Michelle Niven  
HR Manager

Salary & Benefits	\$ 598.20	Acct 510000
Service & Supply	\$ 66,459.34	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 4,462.88	Acct 560000
<b>Total</b>	<b>\$ 71,520.42</b>	

Prepared by      JB

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

Manual Accounts Payable Check Register

November 2021

Salary & Benefits	31,318.21
Salary & Benefits-ACH Payroll Tax Transfer	91,341.20
Salary & Benefits-ACH CalPERS	39,029.43
Service & Supply	41,084.76
Fixed Assets	49,743.03
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>252,516.63</b>

Check #'s 075294-075296  
075333-075372

Approved by the Board of Directors

January 27, 2022

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Michael McGinnie  
Board Chair

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Annabel Grimm  
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 November 4, 2021

CHECK REGISTER      FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/04/2021	075294	BANNER BANK	\$ 121.50	510000
11/04/2021	075295	BRIAN WILSON	\$ 41.36	520000
11/04/2021	075296	CHICO U LOCK IT	\$ 310.00	520000

Total of Register

\$ 472.86

\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 121.50	Acct 510000
Service & Supply	\$ 351.36	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 472.86</b>	

\_\_\_\_\_  
 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**  
**November 10, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/10/2021	075333	ANTHEM BLUE CROSS	\$ 23,152.31	510000
11/10/2021	075334	BANNER BANK	\$ 1,752.41	510000
11/10/2021	075335	AIRGAS USA, LLC	\$ 194.25	520000
11/10/2021	075336	COUNTY OF BUTTE	\$ 50.00	520000
11/10/2021	075337	DEPT. OF JUSTICE	\$ 832.00	520000
11/10/2021	075338	EMPLOYMENT DEVELOPMENT DEPT	\$ 4,148.14	520000
11/10/2021	075339	JOHNSON CONTROLS, INC.	\$ 4,975.90	520000
11/10/2021	075340	KRONOS SAASHR, INC	\$ 3,505.64	520000
11/10/2021	075341	NORTHGATE PETROLEUM COMPANY	\$ 430.26	520000
11/10/2021	075342	OFFICE DEPOT	\$ 442.19	520000
11/10/2021	075343	WORK TRAINING CENTER	\$ 1,980.00	520000
11/10/2021	075344	MELTON DESIGN GROUP, INC.	\$ 274.40	560000
11/10/2021	075345	TARMAN ARCHITECTURAL GROUP	\$ 13,089.33	560000

Total of Register

\$ 54,826.83

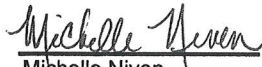
\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 24,904.72	Acct 510000
Service & Supply	\$ 16,558.38	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 13,363.73	Acct 560000
<b>Total</b>	<u><u>\$ 54,826.83</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**  
**November 15, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/15/2021	075346	HUMANA INSURANCE CO	\$ 3,537.96	510000
11/15/2021	075347	IUOE LOCAL 39	\$ 352.68	510000
11/15/2021	075348	ADVANCED ELECTRIC & SOUND	\$ 1,050.00	520000
11/15/2021	075349	AT&T	\$ 572.46	520000
11/15/2021	075350	CITY OF CHICO	\$ 3,119.40	520000
11/15/2021	075351	COMCAST	\$ 917.12	520000
11/15/2021	075352	CYNTHIA CROWL	\$ 147.98	520000
11/15/2021	075353	J.W. PEPPER & SON, INC.	\$ 273.47	520000
11/15/2021	075354	MELISSA PASQUALE	\$ 12.87	520000
11/15/2021	075355	MICHELLE NIVEN	\$ 497.52	520000
11/15/2021	075356	YBA SHIRTS, INC.	\$ 5,118.24	520000
11/15/2021	075357	JOHNSON CONTROLS, INC.	\$ 34,381.30	560000
11/15/2021	075358	MIKE'S FENCE COMPANY	\$ 1,008.00	560000

Total of Register

\$ 50,989.00

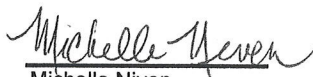
\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 3,890.64	Acct 510000
Service & Supply	\$ 11,709.06	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 35,389.30	Acct 560000
<b>Total</b>	<u><u>\$ 50,989.00</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  
 November 17, 2021

CHECK REGISTER      FUND 2490 FY 21/22


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/17/2021	075359	BANNER BANK	\$ 1,873.91	510000
11/17/2021	075360	MEDICAL EYE SERVICES	\$ 527.44	510000
11/17/2021	075361	COMCAST	\$ 751.81	520000
11/17/2021	075362	GOVINVEST INC.	\$ 6,895.86	520000
11/17/2021	075363	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,493.51	520000

Total of Register

\$ 11,542.53

\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

  
 Michael McGinnis  
 Board Member

OR

\_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Salary & Benefits	\$ 2,401.35	Acct 510000
Service & Supply	\$ 9,141.18	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 11,542.53</b>	

Prepared by      JB



CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 November 23, 2021

CHECK REGISTER      FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/23/2021	075364	ASBURY ENVIRONMENTAL SERVICES	\$ 95.00	520000
11/23/2021	075365	BATTERIES PLUS BULBS # 311	\$ 40.73	520000
11/23/2021	075366	COMMERCIAL TIRE WAREHOUSE	\$ 20.00	520000
11/23/2021	075367	FOCAL POINT DISCOUNT LANDSCAPE	\$ 62.74	520000
11/23/2021	075368	OFFICE DEPOT	\$ 21.44	520000
11/23/2021	075369	RENTAL GUYS CHICO	\$ 316.94	520000
11/23/2021	075370	SDRMA	\$ 2,431.93	520000
11/23/2021	075371	NORTHSTAR	\$ 990.00	560000

Total of Register

\$ 3,978.78

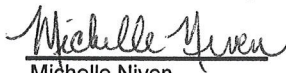
\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 2,988.78	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 990.00	Acct 560000
<b>Total</b>	<b>\$ 3,978.78</b>	

\_\_\_\_\_  
 Michael McGinnis  
 Board Member

OR

  
 Michelle Niven  
 Human Resources Manager

Prepared by      JB

CHICO AREA RECREATION AND PARK DISTRICT  
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711  
 November 23, 2021

CHECK REGISTER      FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
11/23/2021	075372	KINETICS ACADEMY OF DANCE	\$ 336.00	520000

Total of Register

\$ 336.00

\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 336.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 336.00</b>	

\_\_\_\_\_  
 Michael McGinnis  
 Board Member

OR

*Michelle Niven*  
 \_\_\_\_\_  
 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

Novemeber 2021

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
10/19/2021	11/5/2021	120358-120379	6,545.54
10/19/2021 ACH	11/5/2021	Direct Deposit	135,990.73
11/8/2021	11/8/2021	120380	896.15
11/12/2021 ACH	11/19/2021	Direct Deposit	131,679.24
11/12/2021	11/19/2021	120381-120403	6,535.27
<b>Total</b>			<b>281,646.93</b>

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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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

November 2021

Service & Supply-Refund Checks

1,318.00

**TOTAL**

Check #'s

029185-029186

220.00

029188-029190

1,098.00

Active Network Credit Card Refunds

8,484.35

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
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 October 2021

	Net Revenue
Rents	41,402.07
Reimbursements	-
Misc.	2,277.00
Fees	391,851.62
 Sub Total	 435,530.69
 Other Income	 -
Donations	25.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	11,804.66
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
Fund 2480 Trust Obligations	4,750.00
Fund 2486 Chico Rotary/CARD	-
 <b>TOTAL</b>	 <b>452,110.35</b>

Approved by the Board of Directors

January 27, 2022

---

Michael McGinnis  
Board Chair

---

Annabel Grimm  
General Manager

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

Previously submitted check #029191 dated January 18, 2022 in the amount of \$452,110.35

**October 2021**

**FUND 2490**

4530106	RDA Pass Through	-	-
4600001	Rent	41,402.07	
	Fees	391,851.62	433,253.69
4700001	Misc.	2,277.00	
	Rebates/Reimbursements	-	
	City of Chico Reimbursements	11,804.66	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	25.00	
	Grant Revenue	-	14,106.66
	<b>FUND 2490 total</b>		<b>447,360.35</b>

**FUND 2470**

280 Trust Obligations -

**FUND 2480**

280 Trust Obligations 4,750.00

**FUND 2483**


4616250 Prop 12 Grant Fund -

**FUND 2486**

4700001 Chico Rotary/CARD -

**Checks Total**

**452,110.35**

  
\_\_\_\_\_  
Michelle Niven  
HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 01/18/2022 CHECK NO. 29191  
 VOUCHER NO. INVOICE NO. INVOICE DATE INVOICE AMOUNT AMOUNT PAID DISCOUNT TAKEN NET CHECK AMOUNT  
 106286 REV OCT-21 12/08/2021 452,110.35 452,110.35



Check Total 452,110.35

CHECK NO.	CHECK DATE	VENDOR NO.	
29191	01/18/2022	124000	

**CHECK NO. 029191**

**GOLDEN VALLEY BANK**  
 190 COHASSET RD. STE. 170  
 CHICO, CA 95926  
 90-4427/1211



*Chico Area Recreation and Park District*  
 545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT  
 \$ 452,110.35

**REFUND CHECK**

Four hundred fifty-two thousand one hundred ten and 35/100 USD

VOID 6 MONTHS FROM DATE OF ISSUE

  
 AUTHORIZED SIGNATURE

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

⑈029191⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 01/18/2022 CHECK NO. 29191  
 VOUCHER NO. INVOICE NO. INVOICE DATE INVOICE AMOUNT AMOUNT PAID DISCOUNT TAKEN NET CHECK AMOUNT  
 106286 REV OCT-21 12/08/2021 452,110.35 452,110.35



Check Total 452,110.35

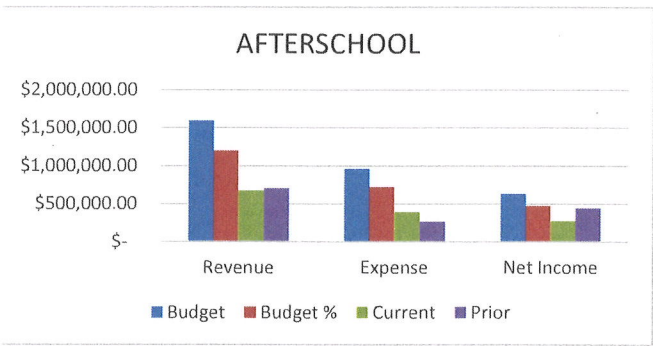
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2020-2021**

**December 2021  
50% of the Year**

# AFTERSCHOOL

We are at 42% of Budgeted Revenues and 41% of Budgeted Expenses. Our Net Income is \$166,296.00 less than this time last year. This is due to Invoice timing to CUSD.

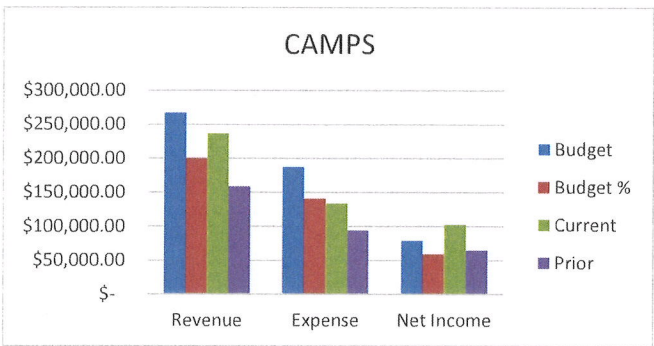
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 1,593,933.00	\$ 670,483.13	\$ 707,612.19
<b>EXPENSES</b>	\$ 961,258.50	\$ 393,712.27	\$ 264,545.33



# CAMPS

We are at 89% of Budgeted Revenues and 71% 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 \$38,720.23 more than this time last year.

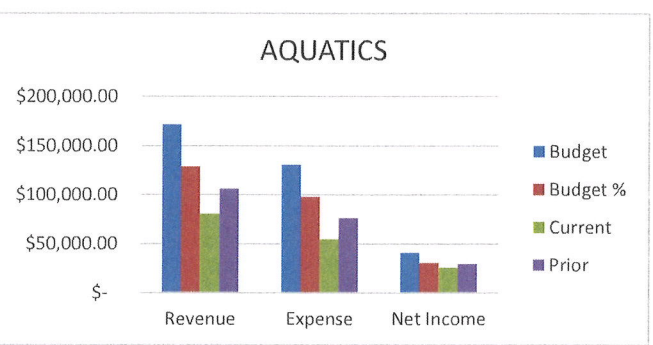
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 266,690.00	\$ 236,701.37	\$ 158,818.49
<b>EXPENSES</b>	\$ 187,504.00	\$ 133,221.48	\$ 94,058.83



# AQUATICS

We are at 47% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is currently \$3,775.72 less than this time last year.

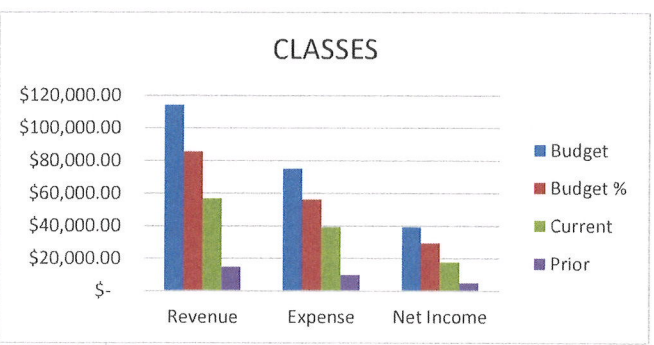
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 171,409.00	\$ 80,235.21	\$ 105,883.61
<b>EXPENSES</b>	\$ 130,562.00	\$ 54,488.02	\$ 76,360.70



# CLASSES

We are at 51% of Budgeted Revenues and 52% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$14,618.55 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 114,003.00	\$ 58,493.20	\$ 14,545.26
<b>EXPENSES</b>	\$ 74,841.00	\$ 39,077.77	\$ 9,748.38





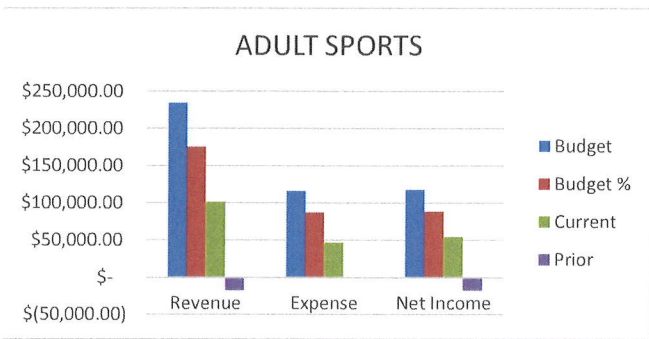
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2020-2021**

**December 2021  
50% of the Year**

## ADULT SPORTS

We are at 43% of Budgeted Revenues and 40% of Budgeted Expenses. Our Net Income is \$72,697.30 more than this time last year.

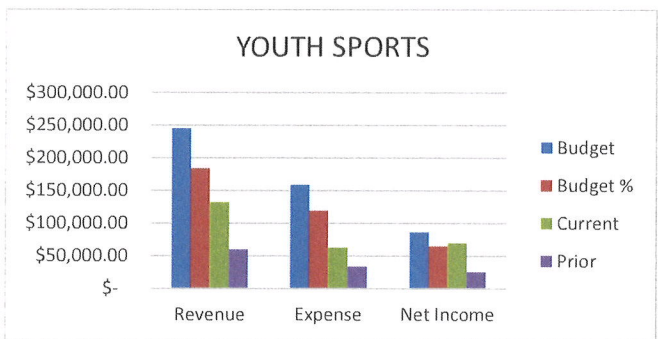
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 233,995.00	\$ 101,302.10	\$ (17,963.79)
<b>EXPENSES</b>	\$ 116,050.00	\$ 46,723.89	\$ 155.30



## YOUTH SPORTS

We are at 54% of Budgeted Revenues and 39% of Budgeted Expenses. Our Net Income is \$44,651.09 more than this time last year.

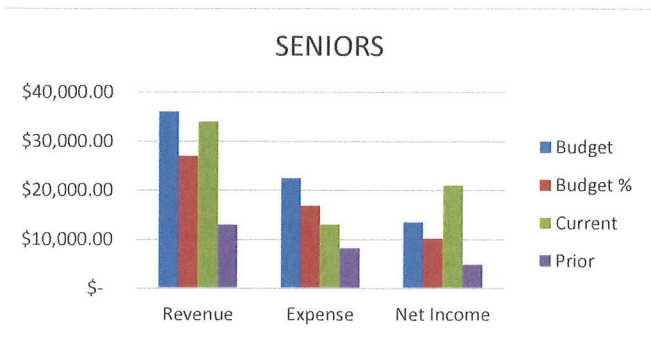
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 245,591.00	\$ 132,840.60	\$ 59,482.44
<b>EXPENSES</b>	\$ 159,125.00	\$ 62,411.16	\$ 33,704.09



## SENIORS

We are at 95% of Budgeted Revenues and 58% of Budgeted Expenses. Our Net Income is \$16,162.73 more than this time last year.

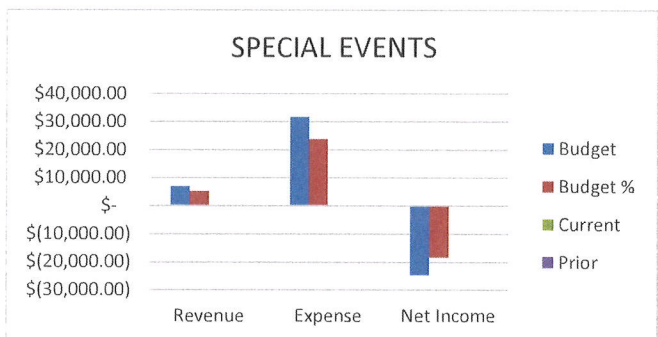
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 36,000.00	\$ 34,050.33	\$ 13,021.00
<b>EXPENSES</b>	\$ 22,450.00	\$ 13,027.90	\$ 8,161.30



## 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
<b>REVENUE</b>	\$ 6,900.00	\$ -	\$ -
<b>EXPENSES</b>	\$ 31,616.00	\$ -	\$ -



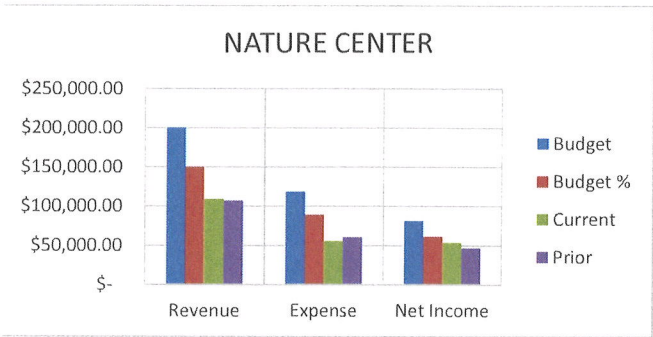
**CHICO AREA RECREATION AND PARK DISTRICT  
BOARD PROGRAM SUMMARY 2020-2021**

**December 2021  
50% of the Year**

## NATURE CENTER

We are at 56% of Budgeted Revenues and 47% of Budgeted Expenses. Our Net Income is \$10,274.94 more than this time last year.

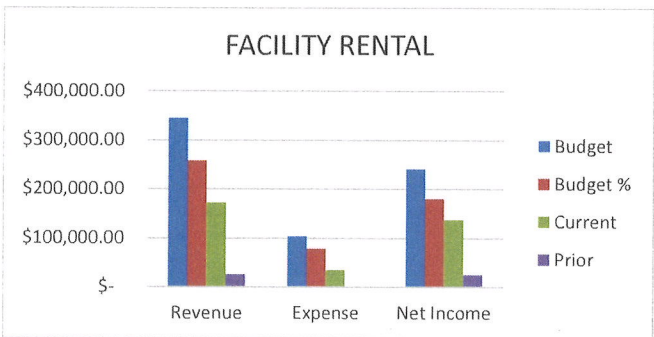
	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 200,360.00	\$ 112,553.89	\$ 106,883.36
<b>EXPENSES</b>	\$ 118,652.00	\$ 55,791.06	\$ 60,395.47



## FACILITY RENTAL

We are at 52% of Budgeted Revenues and 34% of Budgeted Expenses. Our Net Income is \$119,038.84 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
<b>REVENUE</b>	\$ 344,650.00	\$ 178,897.29	\$ 25,502.62
<b>EXPENSES</b>	\$ 103,750.00	\$ 34,865.23	\$ 509.40



CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
DECEMBER 2021  
Month 6 and 50% of the Year

DESCRIPTION	2021-2022 Budget	December 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	December 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<b>AFTERSCHOOL</b>										
INCOME	1,593,933.00	97,511.21	670,483.13	42%	923,449.87	2,800,642.00	232,865.69	707,612.19	25%	(37,129.06)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(34,500.00)	-	(3,030.29)	9%	(31,469.71)	(94,991.00)	-	(3,610.37)	4%	580.08
CONTRACT SERVICES	-	-	-	0%	-	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(926,758.50)	(70,609.04)	(390,681.98)	42%	(536,076.52)	(1,519,984.00)	(56,550.40)	(260,934.96)	17%	(129,747.02)
<b>TOTAL AFTERSCHOOL</b>	<b>632,674.50</b>	<b>26,902.17</b>	<b>276,770.86</b>	<b>44%</b>	<b>355,903.64</b>	<b>1,183,667.00</b>	<b>176,315.29</b>	<b>443,066.86</b>	<b>37%</b>	<b>(166,296.00)</b>
<b>CAMPS</b>										
INCOME	266,690.00	17,605.00	236,701.37	89%	29,988.63	309,205.00	8,177.00	158,818.49	51%	77,882.88
PROGRAM SUPPLIES	(16,970.00)	-	(1,657.21)	10%	(15,312.79)	(14,410.00)	-	(2,986.74)	21%	1,329.53
PROGRAM TRANSPORTATION	(2,570.00)	-	-	0%	(2,570.00)	(3,300.00)	-	-	0%	-
CONTRACT SERVICES	(41,025.00)	(2,790.00)	(57,377.53)	140%	16,352.53	(53,000.00)	(856.00)	(26,370.25)	50%	(31,007.28)
PART-TIME WAGES	(118,939.00)	(2,972.00)	(74,186.74)	62%	(44,752.26)	(103,373.00)	(1,127.25)	(63,520.03)	61%	(10,666.71)
INSTRUCTOR WAGES	(8,000.00)	-	-	0%	(8,000.00)	(18,200.00)	-	(1,248.00)	7%	1,248.00
<b>TOTAL CAMPS</b>	<b>79,186.00</b>	<b>11,843.00</b>	<b>103,479.89</b>	<b>131%</b>	<b>(24,293.89)</b>	<b>116,922.00</b>	<b>6,191.75</b>	<b>64,693.47</b>	<b>55%</b>	<b>38,786.42</b>
<b>AQUATICS</b>										
INCOME	171,409.00	-	80,235.21	47%	91,173.79	150,487.00	4,100.00	105,883.61	70%	(25,648.40)
PROGRAM SUPPLIES	(5,650.00)	(100.00)	(107.45)	2%	(5,542.55)	(4,850.00)	-	(216.68)	4%	109.23
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)	-	(76,144.02)	59%	21,763.45
<b>TOTAL AQUATICS</b>	<b>40,847.00</b>	<b>(100.00)</b>	<b>25,747.19</b>	<b>63%</b>	<b>15,099.81</b>	<b>10,197.00</b>	<b>4,100.00</b>	<b>29,522.91</b>	<b>290%</b>	<b>(3,775.72)</b>
<b>CLASSES</b>										
INCOME	114,003.00	11,238.75	58,493.20	51%	55,509.80	98,625.00	1,302.75	14,545.26	15%	43,947.94
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(4,500.00)	(640.06)	(1,228.42)	27%	(3,271.58)	(1,975.00)	-	(175.53)	9%	(1,052.89)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(18,000.00)	(1,885.50)	(5,288.10)	29%	(12,711.90)	(19,875.00)	(50.40)	(449.40)	2%	(4,838.70)
PART-TIME WAGES	(17,541.00)	(2,457.00)	(11,870.25)	68%	(5,670.75)	(5,670.75)	-	-	0%	(11,870.25)
INSTRUCTOR WAGES	(34,800.00)	(4,425.00)	(20,691.00)	59%	(14,109.00)	(38,525.00)	(1,110.90)	(9,123.45)	24%	(11,567.55)
<b>TOTAL CLASSES</b>	<b>39,162.00</b>	<b>1,831.19</b>	<b>19,415.43</b>	<b>50%</b>	<b>19,746.57</b>	<b>38,250.00</b>	<b>141.45</b>	<b>4,796.88</b>	<b>13%</b>	<b>14,618.55</b>
<b>ADULT SPORTS</b>										
INCOME	233,995.00	1,908.00	101,302.10	43%	132,692.90	215,719.00	-	(17,963.79)	-8%	119,265.89
PROGRAM SUPPLIES	(16,725.00)	-	(4,118.23)	25%	(12,606.77)	(16,850.00)	-	(155.30)	1%	(3,962.93)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(39,853.00)	(923.50)	(16,373.26)	41%	(23,479.74)	(37,329.00)	-	-	0%	(16,373.26)
PART-TIME WAGES	(59,472.00)	(674.00)	(26,232.40)	44%	(33,239.60)	(79,115.00)	-	-	0%	(26,232.40)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL ADULT SPORTS</b>	<b>117,945.00</b>	<b>310.50</b>	<b>54,578.21</b>	<b>46%</b>	<b>63,366.79</b>	<b>82,425.00</b>	<b>-</b>	<b>(18,119.09)</b>	<b>-22%</b>	<b>72,697.30</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
DECEMBER 2021  
Month 6 and 50% of the Year

DESCRIPTION	2021-2022 Budget	December 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	December 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<b>YOUTH SPORTS</b>										
INCOME	245,591.00	8,809.34	132,840.60	54%	112,750.40	235,000.00	4,049.70	59,482.44	25%	73,358.16
PROGRAM SUPPLIES	(30,830.00)	-	(7,079.31)	23%	(23,750.69)	(34,600.00)	-	(2,447.62)	7%	(4,631.69)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	(597.80)	0%	597.80	-	-	-	0%	(597.80)
PART-TIME WAGES	(128,295.00)	(3,953.83)	(54,734.05)	43%	(73,560.95)	(130,650.00)	(1,701.50)	(31,256.47)	24%	(23,477.58)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL YOUTH SPORTS</b>	<b>86,466.00</b>	<b>4,855.51</b>	<b>70,429.44</b>	<b>81%</b>	<b>16,036.56</b>	<b>69,750.00</b>	<b>2,348.20</b>	<b>25,776.35</b>	<b>37%</b>	<b>44,651.09</b>
<b>SENIOR PROGRAMS</b>										
INCOME	36,000.00	1,312.17	34,050.33	95%	1,949.67	38,500.00	1,710.00	13,021.00	34%	21,029.33
PROGRAM SUPPLIES	(450.00)	-	-	0%	(450.00)	(2,950.00)	-	-	0%	-
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,000.00)	(345.40)	(4,095.40)	102%	95.40	(13,500.00)	-	-	0%	(4,095.40)
PART-TIME WAGES	-	-	-	0%	-	(1,200.00)	-	-	0%	-
INSTRUCTOR WAGES	(18,000.00)	(1,907.40)	(8,932.50)	50%	(9,067.50)	(14,500.00)	(530.60)	(8,161.30)	56%	(771.20)
<b>TOTAL SENIOR PROGRAMS</b>	<b>13,550.00</b>	<b>(940.63)</b>	<b>21,022.43</b>	<b>155%</b>	<b>(7,472.43)</b>	<b>6,350.00</b>	<b>1,179.40</b>	<b>4,859.70</b>	<b>77%</b>	<b>16,162.73</b>
<b>SPECIAL EVENTS</b>										
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)	-	-	-	0%	-
<b>TOTAL SPECIAL EVENTS</b>	<b>(24,716.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(24,716.00)</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>NATURE CENTER</b>										
INCOME	188,560.00	4,426.00	102,078.17	54%	86,481.83	163,960.00	9,135.00	99,653.72	61%	2,424.45
FACILITY RENTALS	-	-	-	0%	-	-	-	-	0%	-
FUNDRAISING (DONATIONS)	-	777.00	2,245.00	0%	(2,245.00)	1,000.00	565.00	3,209.82	321%	(964.82)
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	2,715.36	5,430.72	54%	4,569.28	10,000.00	-	2,594.82	26%	2,835.90
FULL-TIME WAGES	(118,652.00)	(4,831.63)	(55,606.62)	47%	(63,045.38)	(98,763.00)	(4,046.35)	(57,300.28)	58%	1,693.66
PART-TIME 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)	-	(411.97)	(726.17)	0%	(208.27)
PROGRAM SUPPLIES	(13,855.00)	-	(157.94)	1%	(13,697.06)	(29,920.00)	(12.73)	(2,369.02)	8%	2,211.08
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL NATURE CENTER</b>	<b>61,753.00</b>	<b>3,086.73</b>	<b>53,054.89</b>	<b>86%</b>	<b>8,698.11</b>	<b>10,277.00</b>	<b>5,228.95</b>	<b>45,062.89</b>	<b>438%</b>	<b>7,992.00</b>

CHICO AREA RECREATION AND PARK DISTRICT  
PROGRAM SUMMARY 2020-2021  
DECEMBER 2021  
Month 6 and 50% of the Year

DESCRIPTION	2021-2022 Budget	December 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	December 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
<b>FACILITY RENTAL</b>										
INCOME	344,650.00	18,257.07	178,897.29	52%	165,752.71	222,250.00	4,731.52	25,502.62	11%	153,394.67
PROGRAM SUPPLIES	(5,750.00)	-	(421.54)	7%	(5,328.46)	(5,500.00)	-	-	0%	(421.54)
CONTRACT SERVICES	(6,800.00)	-	(481.53)	7%	(6,318.47)	(5,750.00)	-	-	0%	(481.53)
PART-TIME WAGES	(91,200.00)	(4,635.68)	(33,962.16)	37%	(57,237.84)	(24,000.00)	(221.57)	(509.40)	2%	(33,452.76)
<b>TOTAL FACILITY RENTAL</b>	<b>240,900.00</b>	<b>13,621.39</b>	<b>144,032.06</b>	<b>60%</b>	<b>96,867.94</b>	<b>187,000.00</b>	<b>4,509.95</b>	<b>24,993.22</b>	<b>13%</b>	<b>119,038.84</b>
<b>RECREATION - MISC. &amp; ADMIN</b>										
INCOME	(25,000.00)	(134.49)	(2,997.61)	12%	(22,002.39)	(7,500.00)	69.72	(2,230.75)	30%	(766.86)
PUBLICATIONS/LEGAL NOTICES	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	-	(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	-	(4,472.47)	(62,097.70)	0%	62,097.70	-	(2,638.35)	(21,463.65)	0%	(40,634.05)
FULL TIME WAGES	(607,000.00)	(44,190.71)	(250,565.73)	41%	(356,434.27)	(580,000.00)	(42,843.44)	(259,184.01)	45%	8,618.28
<b>TOTAL RECREATION - MISC. &amp; ADMIN</b>	<b>(876,287.00)</b>	<b>(48,797.67)</b>	<b>(315,661.04)</b>	<b>36%</b>	<b>(560,625.96)</b>	<b>(619,500.00)</b>	<b>(45,412.07)</b>	<b>(283,180.40)</b>	<b>46%</b>	<b>(32,480.64)</b>
<b>TOTAL PROGRAM SUMMARY</b>	<b>411,480.50</b>	<b>12,612.19</b>	<b>452,869.36</b>	<b>110%</b>	<b>(41,388.86)</b>	<b>1,083,838.00</b>	<b>154,602.92</b>	<b>341,474.79</b>	<b>32%</b>	<b>111,394.57</b>
		(0.00)	-		0.00		-	(0.00)		



**FINANCIAL STATEMENTS**

**FISCAL YEAR 2021/2022**

**DECEMBER 2021**

**CHICO AREA RECREATION AND PARK DISTRICT  
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DECEMBER 2021**

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**GENERAL FUND - FUND 2490**

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NOTE: This completes 6 months of the fiscal year and represents 50% of the year.

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



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>ASSETS</b>								
CASH	8,521,770	16,535	4,068,175	358,984	12,979	23,788	129,731	13,131,961
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	645,647	-	-	23,750	-	-	-	-
DUE FROM OTHER FUNDS	137,137	-	-	-	-	-	-	137,137
<b>TOTAL CURRENT ASSETS</b>	<b>9,304,555</b>	<b>16,535</b>	<b>4,068,175</b>	<b>382,734</b>	<b>12,979</b>	<b>23,788</b>	<b>129,731</b>	<b>13,938,495</b>
PREPAID EXPENSES	-	-	-	-	-	-	-	-
FIXED ASSETS	41,744,537	-	-	-	-	-	-	41,744,537
ACCUMULATED DEPRECIATION	(15,708,362)	-	-	-	-	-	-	(15,708,362)
<b>SUBTOTAL</b>	<b>26,036,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,036,174</b>
<b>TOTAL ASSETS</b>	<b>35,340,729</b>	<b>16,535</b>	<b>4,068,175</b>	<b>382,734</b>	<b>12,979</b>	<b>23,788</b>	<b>129,731</b>	<b>39,974,670</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437,135</b>
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	51,105	-	-	-	-	-	-	51,105
ACCRUED EXPENSES	(53,692)	-	-	-	-	-	-	(53,692)
DUE TO OTHER FUNDS	-	-	-	-	44,854	46,761	45,522	137,137
OTHER LIABILITIES	877,939	-	-	-	-	-	-	877,939
<b>TOTAL CURRENT LIABILITIES</b>	<b>875,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,854</b>	<b>46,761</b>	<b>45,522</b>	<b>1,012,490</b>
LONG-TERM DEBT								
NET PENSION LIABILITY	2,673,147	-	-	-	-	-	-	2,673,147
LIABILITY FOR COMPENSATED ABSENCES	230,883	-	-	-	-	-	-	230,883
<b>SUBTOTAL</b>	<b>2,904,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,904,030</b>
<b>TOTAL LIABILITIES</b>	<b>3,779,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,854</b>	<b>46,761</b>	<b>45,522</b>	<b>3,916,519</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,623</b>
<b>FUND BALANCE</b>								
RESTRICTED	-	-	2,243,609	352,184	-	-	78,579	2,674,372
SPENDABLE - COMMITTED	2,001,500	-	-	-	-	-	-	2,001,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,487,723	16,535	-	-	-	-	-	4,504,257
NON-SPENDABLE	26,036,174	-	-	-	-	-	-	26,036,174
<b>FUND BALANCE</b>	<b>32,525,397</b>	<b>16,535</b>	<b>2,243,609</b>	<b>352,184</b>	<b>-</b>	<b>-</b>	<b>78,579</b>	<b>35,216,303</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>85,462</b>	<b>-</b>	<b>1,824,566</b>	<b>30,550</b>	<b>(31,876)</b>	<b>(22,973)</b>	<b>5,631</b>	<b>1,891,359</b>
<b>TOTAL FUND BALANCE</b>	<b>32,610,859</b>	<b>16,535</b>	<b>4,068,175</b>	<b>382,734</b>	<b>(31,876)</b>	<b>(22,973)</b>	<b>84,209</b>	<b>37,107,662</b>



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



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	1,413,187	-	-	-	-	-	-	1,413,187
OTHER INCOME	245,142	-	-	-	-	-	-	245,142
RDA PASSTHROUGH	793,915	-	-	-	-	-	-	793,915
INVESTMENT INCOME	28,338	-	17,212	1,530	100	184	723	48,086
TAX INCOME / COUNTY	2,036,842	-	-	-	-	-	-	2,036,842
PARK IMPACT FEES	-	-	1,820,211	30,875	-	-	-	1,851,086
ASSESSMENTS	-	-	-	-	12,879	23,604	50,880	87,363
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,517,422</b>	-	<b>1,837,423</b>	<b>32,405</b>	<b>12,979</b>	<b>23,788</b>	<b>51,603</b>	<b>6,475,619</b>
<b>EXPENSE</b>								
SALARIES & BENEFITS	3,012,121	-	-	-	35,807	25,526	35,807	3,109,260
SERVICES & SUPPLIES	1,003,416	-	-	-	9,047	21,235	9,715	1,043,413
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	-	-	-	-	-	-	-	-
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>4,015,536</b>	-	-	-	<b>44,854</b>	<b>46,761</b>	<b>45,522</b>	<b>4,152,674</b>
<b>NET REVENUE BEFORE SPECIAL EXPENSE</b>	<b>501,886</b>	-	<b>1,837,423</b>	<b>32,405</b>	<b>(31,876)</b>	<b>(22,973)</b>	<b>6,081</b>	<b>2,322,945</b>
<b>SPECIALY ALLOCATED ITEMS</b>								
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	40,543	95	12,857	1,855	-	-	450	55,800
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>40,543</b>	<b>95</b>	<b>12,857</b>	<b>1,855</b>	-	-	<b>450</b>	<b>55,800</b>
<b>REVENUE OVER (UNDER)</b>	<b>461,343</b>	<b>(95)</b>	<b>1,824,566</b>	<b>30,550</b>	<b>(31,876)</b>	<b>(22,973)</b>	<b>5,631</b>	<b>2,267,145</b>

<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>								
CAPITAL / REPAIR PROJECTS	385,880	-	-	-	-	-	-	385,880
CAPITAL PROJECTS REIMBURSEMENT	9,999	-	-	-	-	-	-	9,999
<b>NET CAPITAL PROJECTS</b>	<b>375,881</b>	-	-	-	-	-	-	<b>375,881</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>85,462</b>	<b>(95)</b>	<b>1,824,566</b>	<b>30,550</b>	<b>(31,876)</b>	<b>(22,973)</b>	<b>5,631</b>	<b>1,891,264</b>
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CHICO AREA RECREATION AND PARK DISTRICT  
GENERAL FUND - FUND 2490  
BALANCE SHEET  
DECEMBER 2021

	DECEMBER 2021	DECEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
<b>ASSETS</b>				
<b>CASH</b>				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	7,475,711.74	6,028,123.32	1,447,588.42	24%
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	805,235.83	848,645.13	(43,409.30)	-5%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	237,335.51	36,640.59	200,694.92	548%
<b>SUBTOTAL</b>	<b>8,521,770.03</b>	<b>6,915,898.84</b>	<b>1,605,871.19</b>	<b>23%</b>
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>				
ACCOUNTS RECEIVABLE	645,647.24	488,821.61	156,825.63	32%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	-	13,525.00	(13,525.00)	-100%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
<b>RECEIVABLES</b>	<b>645,647.24</b>	<b>502,346.61</b>	<b>143,300.63</b>	<b>29%</b>
<b>DUE FROM OTHER FUNDS</b>				
DUE TO GENERAL FUND FROM OTHER FUNDS	137,137.40	121,398.45	15,738.95	13%
<b>TOTAL CURRENT ASSETS</b>	<b>9,304,554.67</b>	<b>7,539,643.90</b>	<b>1,764,910.77</b>	<b>23%</b>
<b>PREPAID PENSION CONTRIBUTION</b>	<b>(0.00)</b>	<b>-</b>	<b>(0.00)</b>	<b>#DIV/0!</b>
<b>PREPAID EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FIXED ASSETS</b>				
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%
<b>SUBTOTAL</b>	<b>41,744,536.53</b>	<b>40,142,716.96</b>	<b>1,601,819.57</b>	<b>4%</b>
ACCUMULATED DEPRECIATION	(15,708,362.18)	(14,871,584.88)	(836,777.30)	6%
<b>SUBTOTAL</b>	<b>26,036,174.35</b>	<b>25,271,132.08</b>	<b>765,042.27</b>	<b>3%</b>
<b>TOTAL ASSETS</b>	<b>35,340,729.02</b>	<b>32,810,775.98</b>	<b>2,529,953.04</b>	<b>8%</b>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68</b>	<b>1,437,135.00</b>	<b>1,197,908.00</b>	<b>239,227.00</b>	<b>20%</b>

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

	DECEMBER 2021	DECEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>	<b>51,105.08</b>	<b>20,364.61</b>	<b>30,740.47</b>	<b>151%</b>
<b>ACCRUED EXPENSES</b>				
ACCRUED PAYROLL	50.00	-	50.00	#DIV/0!
PAYROLL FEDERAL TAXES	11,773.53	8,447.93	3,325.60	39%
PAYROLL STATE TAXES	3,440.86	2,127.19	1,313.67	62%
PAYROLL EMPLOYEE MEDI & FICA	11,936.02	8,486.39	3,449.63	41%
PAYROLL EMPLOYER MEDI & FICA LIAB	11,768.97	8,305.02	3,463.95	42%
PAYROLL SDI	1,844.38	1,079.75	764.63	71%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	817.10	668.48	148.62	22%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	1,262.36	1,883.11	(620.75)	-33%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,852.00	4,622.00	230.00	5%
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%
<b>ACCRUED EXPENSES</b>	<b>(53,692.01)</b>	<b>(65,817.36)</b>	<b>12,125.35</b>	<b>-18%</b>
<b>DUE TO OTHER FUNDS</b>				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
<b>OTHER LIABILITIES</b>				
BANK CHARGE CLEARING ACCOUNT	(43,659.07)	(38,902.62)	(4,756.45)	12%
DEFERRED REVENUE	859,764.50	256,173.04	603,591.46	236%
OTHER LIAB - CLASS CLEARING ACCT	4,281.70	4,901.70	(620.00)	-13%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	44,100.00	28,600.00	15,500.00	54%
SECURITY HOLDING ACCT - CLASS	7,403.11	4,668.11	2,735.00	0%
<b>SUBTOTAL</b>	<b>877,939.06</b>	<b>261,489.05</b>	<b>616,450.01</b>	<b>236%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>875,352.13</b>	<b>216,036.30</b>	<b>659,315.83</b>	<b>305%</b>
<b>LONG-TERM DEBT</b>				
NET PENSION LIABILITY	2,673,147.00	2,336,424.00	336,723.00	14%
LIABILITY FOR COMPENSATED ABSENCES	230,882.86	225,315.02	5,567.84	2%
<b>SUBTOTAL</b>	<b>2,904,029.86</b>	<b>2,561,739.02</b>	<b>342,290.84</b>	<b>13%</b>
<b>TOTAL LIABILITIES</b>	<b>3,779,381.99</b>	<b>2,777,775.32</b>	<b>1,001,606.67</b>	<b>36%</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68</b>	<b>387,623.00</b>	<b>523,606.00</b>	<b>(135,983.00)</b>	<b>-26%</b>

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

FUND BALANCE	DECEMBER 2021	DECEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
<b>SPENDABLE - COMMITTED</b>				
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%
<b>SUBTOTAL</b>	<b>2,001,500.00</b>	<b>1,201,500.00</b>	<b>800,000.00</b>	<b>67%</b>
<b>SPENDABLE - ASSIGNED</b>				
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%
<b>SUBTOTAL</b>	<b>-</b>	<b>1,185,500.00</b>	<b>(1,185,500.00)</b>	<b>-100%</b>
<b>SPENDABLE - UNASSIGNED</b>	<b>4,487,722.56</b>	<b>2,959,079.37</b>	<b>1,528,643.19</b>	<b>52%</b>
<b>NON-SPENDABLE</b>	<b>26,036,174.35</b>	<b>25,271,132.08</b>	<b>765,042.27</b>	<b>3%</b>
<b>TOTAL FUND BALANCE - GENERAL FUND</b>	<b>32,525,396.91</b>	<b>30,617,211.45</b>	<b>1,908,185.46</b>	<b>6%</b>
<b>NET INCOME (LOSS)</b>				
GENERAL FUND	85,462.12	203,591.78	(118,129.66)	-58%
<b>TOTAL NET INCOME (LOSS)</b>	<b>85,462.12</b>	<b>203,591.78</b>	<b>(118,129.66)</b>	<b>-58%</b>
<b>TOTAL FUND BALANCE</b>	<b>32,610,859.03</b>	<b>30,820,803.23</b>	<b>1,790,055.80</b>	<b>6%</b>

**FOOTNOTES:**

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

CHICO AREA RECREATION AND PARK DISTRICT  
EXECUTIVE SUMMARY  
GENERAL FUND - FUND 2490  
DECEMBER 2021  
REPRESENTS 50% 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
<b>REVENUE</b>								
FEE BASED PROGRAM INCOME	2,844,781	1,413,187	49.7%	1,431,595	4,168,548	1,138,822	27.3%	274,364
OTHER INCOME	528,350	245,142	46.4%	283,208	1,818,640	255,768	14.1%	(10,626)
RDA PASSTHROUGH	1,540,000	793,915	51.6%	746,085	1,350,000	759,272	56.2%	34,643
INVESTMENT INCOME	40,000	28,338	70.8%	11,662	40,000	19,090	47.7%	9,248
TAX INCOME / COUNTY BACKFILL TAX INCOME	4,178,000	2,036,842	48.8%	2,141,158	3,396,500	1,864,470	54.9%	172,372
			0.0%			9,725	0.0%	(9,725)
<b>TOTAL REVENUE</b>	<b>9,131,131</b>	<b>4,517,422</b>	<b>49.5%</b>	<b>4,613,709</b>	<b>10,773,688</b>	<b>4,047,147</b>	<b>37.6%</b>	<b>470,275</b>
<b>OPERATING EXPENDITURES</b>								
SALARIES AND BENEFITS	6,581,096	3,012,121	45.8%	3,568,975	6,637,400	2,278,114	34.3%	734,007
SERVICES AND SUPPLIES	2,395,943	1,003,416	41.9%	1,392,527	2,234,452	743,695	33.3%	259,721
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%	-
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	81,681	-	0.0%	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,130,568</b>	<b>4,015,536</b>	<b>44.0%</b>	<b>5,001,502</b>	<b>9,077,980</b>	<b>3,031,106</b>	<b>33.4%</b>	<b>984,430</b>
<b>NET REVENUE BEFORE SPEC. EXP.</b>	<b>564</b>	<b>501,886</b>	<b>89065.8%</b>	<b>-</b>	<b>1,695,708</b>	<b>1,016,041</b>	<b>59.9%</b>	<b>(514,155)</b>
<b>SPECIALLY ALLOCATED ITEMS</b>								
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	40,543	0.0%	-	-	138,528	0.0%	(97,985)
<b>TOTAL SPECIALLY ALLOCATED</b>	<b>-</b>	<b>40,543</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>138,528</b>	<b>#DIV/0!</b>	<b>(97,985)</b>
<b>REVENUE OVER (UNDER)</b>	<b>564</b>	<b>461,343</b>			<b>1,695,708</b>	<b>877,513</b>		<b>(416,170)</b>

<b>CAPITAL ASSETS AND REPAIR PROJECTS</b>								
CAPITAL / REPAIR PROJECTS	1,554,800	385,880	24.8%	1,168,920	1,981,500	673,921	34.0%	(288,041)
CAPITAL PROJECT REIMBURSEMENT	850,000	9,999	1.2%	840,001	-	-	0.0%	9,999
<b>NET CAPITAL PROJECTS</b>	<b>704,800</b>	<b>375,881</b>	<b>53.3%</b>	<b>328,919</b>	<b>1,981,500</b>	<b>673,921</b>	<b>34.0%</b>	<b>(298,040)</b>

<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(704,237)</b>	<b>85,462</b>			<b>(285,792)</b>	<b>203,592</b>		<b>(118,130)</b>
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CHICO AREA RECREATION AND PARK DISTRICT  
 REVENUE SUMMARY  
 GENERAL FUND - FUND 2490  
 DECEMBER 2021  
 REPRESENTS 50% 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
<b>FEE BASED PROGRAM INCOME</b>								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,593,933	670,483	42.1%	923,450	2,800,642	707,612	25.3%	(37,129)
CAMPS	264,190	236,781	89.6%	27,409	303,205	158,818	52.4%	77,963
<b>SUBTOTAL</b>	<b>1,858,123</b>	<b>907,265</b>	<b>48.8%</b>	<b>950,859</b>	<b>3,103,847</b>	<b>866,431</b>	<b>27.9%</b>	<b>40,834</b>
<b>AQUATICS</b>	<b>184,109</b>	<b>80,235</b>	<b>43.6%</b>	<b>103,874</b>	<b>150,487</b>	<b>105,884</b>	<b>70.4%</b>	<b>(25,648)</b>
CLASSES								
GENERAL CLASSES	54,000	29,758	55.1%	24,242	60,000	12,983	21.6%	16,775
COMMUNITY BAND	1,000	1,275	127.5%	-	1,125	12	1.1%	1,263
SENIOR ADULT CLASSES	30,000	13,498	45.0%	16,502	24,000	12,771	53.2%	727
YOUTH CLASSES	61,503	27,380	44.5%	34,123	43,500	1,550	3.6%	25,830
<b>SUBTOTAL</b>	<b>146,503</b>	<b>71,911</b>	<b>49.1%</b>	<b>50,525</b>	<b>128,625</b>	<b>27,316</b>	<b>21.2%</b>	<b>44,595</b>
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	15,082	39.9%	22,673	31,749	(1,269)	-4.0%	16,351
BASKETBALL	18,880	1,770	9.4%	17,110	26,131	-	0.0%	1,770
SOFTBALL	129,480	64,950	50.2%	64,530	109,794	(11,899)	-10.8%	76,849
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	19,500	40.7%	28,380	48,045	(4,796)	-10.0%	24,296
<b>SUBTOTAL</b>	<b>233,995</b>	<b>101,302</b>	<b>43.3%</b>	<b>132,693</b>	<b>215,719</b>	<b>(17,964)</b>	<b>-8.3%</b>	<b>119,266</b>
NATURE CENTER								
PROGRAM FEE INCOME	188,560	102,078	54.1%	86,482	163,960	99,654	60.8%	2,424
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
<b>SUBTOTAL</b>	<b>188,560</b>	<b>102,078</b>	<b>54.1%</b>	<b>86,482</b>	<b>320,520</b>	<b>99,654</b>	<b>31.1%</b>	<b>2,424</b>
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(3,348)	13.4%	-	(15,000)	(2,241)	14.9%	(1,108)
CO-SPONSORED & MISCELLANEOUS	-	351	0.0%	-	7,500	10	0.1%	341
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	20,553	342.5%	-	14,500	250	1.7%	20,303
YOUTH SPORTS	245,591	132,841	54.1%	112,750	235,000	59,482	25.3%	73,358
<b>SUBTOTAL</b>	<b>233,491</b>	<b>150,395</b>	<b>64.4%</b>	<b>119,650</b>	<b>249,350</b>	<b>57,502</b>	<b>23.1%</b>	<b>92,894</b>
<b>TOTAL FEE BASED PROGRAMS</b>	<b>2,844,781</b>	<b>1,413,187</b>	<b>49.7%</b>	<b>1,468,424</b>	<b>4,168,548</b>	<b>1,138,822</b>	<b>27.3%</b>	<b>274,364</b>
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	181,697	52.4%	164,753	222,250	26,928	12.1%	154,770
REBATES & REIMBURSED COSTS	30,000	31,309	104.4%	-	30,000	166,394	554.6%	(135,085)
REIMBURSEMENTS - CITY PARKS	141,900	18,195	12.8%	123,705	1,551,390	45,999	3.0%	(17,804)
MISCELLANEOUS	-	6,029	0.0%	4,000	4,000	10,895	272.4%	(4,866)
ENDOWMENTS	10,000	5,431	54.3%	4,569	10,000	2,595	25.9%	2,836
DONATIONS	-	2,480	0.0%	-	1,000	2,958	295.8%	(478)
<b>TOTAL OTHER INCOME</b>	<b>528,350</b>	<b>245,142</b>	<b>46.4%</b>	<b>293,027</b>	<b>1,818,640</b>	<b>255,768</b>	<b>14.1%</b>	<b>(627)</b>
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,540,000	793,915	51.6%	746,085	1,350,000	759,272	56.2%	34,643
INVESTMENT INCOME	40,000	28,338	70.8%	11,662	40,000	19,090	47.7%	9,248
TAX INCOME / COUNTY	4,178,000	2,036,842	48.8%	2,141,158	3,396,500	1,864,470	54.9%	172,372
BACKFILL TAX INCOME	-	9,999	0.0%	-	-	9,725	0.0%	(9,725)
REIMBURSEMENT - CAPITAL PROJECTS	850,000	-	0.0%	-	-	-	0.0%	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>5,758,000</b>	<b>2,859,094</b>	<b>49.7%</b>	<b>2,898,906</b>	<b>4,786,500</b>	<b>2,652,557</b>	<b>55.4%</b>	<b>206,537</b>
<b>TOTAL REVENUE</b>	<b>9,981,131</b>	<b>4,527,421</b>	<b>45.4%</b>	<b>4,660,356</b>	<b>10,773,688</b>	<b>4,047,147</b>	<b>37.6%</b>	<b>480,274</b>

CHICO AREA RECREATION AND PARK DISTRICT  
SALARIES AND BENEFITS SUMMARY  
GENERAL FUND - FUND 2490  
DECEMBER 2021  
REPRESENTS 50% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
<b>SALARIES</b>							
FULL-TIME SALARIES	2,640,000	1,285,524	48.7%	2,289,000	1,083,588	47.3%	201,936
PART-TIME SALARIES	2,402,295	967,795	40.3%	2,714,479	619,781	22.8%	348,014
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	70,580	41,494	58.8%	36,720	18,533	50.5%	22,961
<b>SUBTOTAL</b>	<b>5,153,875</b>	<b>2,294,812</b>	<b>44.5%</b>	<b>5,081,199</b>	<b>1,721,901</b>	<b>33.9%</b>	<b>572,910</b>
<b>BENEFITS</b>							
FICA	392,000	172,433	44.0%	394,000	127,513	32.4%	44,920
RETIREMENT	541,000	330,108	61.0%	536,000	210,655	39.3%	119,452
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	438,500	182,585	41.6%	377,500	148,833	39.4%	33,752
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	98,000	7,987	8.2%	300,000	72,219	24.1%	(64,232)
WORKERS COMP INSURANCE	152,000	146,862	96.6%	117,000	101,601	86.8%	45,261
ALLOCATION TO OTHER FUNDS	(194,279)	(122,666)	63.1%	(168,299)	(104,609)	62.2%	(18,057)
<b>SUBTOTAL</b>	<b>1,427,221</b>	<b>717,309</b>	<b>50.3%</b>	<b>1,556,201</b>	<b>556,212</b>	<b>35.7%</b>	<b>161,097</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>6,581,096</b>	<b>3,012,121</b>	<b>45.8%</b>	<b>6,637,400</b>	<b>2,278,114</b>	<b>34.3%</b>	<b>734,007</b>

\* 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  
DECEMBER 2021  
REPRESENTS 50% 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
<b>SERVICES AND SUPPLIES</b>								
ADVERTISING	30,000	-	0.0%	30,000	10,000	1,521	15.2%	(1,521)
AGRICULTURE	66,215	14,679	22.2%	51,536	41,143	12,826	31.2%	1,853
CLOTHING	7,000	3,227	46.1%	3,773	7,000	1,363	19.5%	1,865
COMMUNICATIONS	52,358	20,944	40.0%	31,414	52,175	21,655	41.5%	(711)
HOUSEHOLD SUPPLIES	46,600	15,658	33.6%	30,942	46,600	12,960	27.8%	2,698
WORK SERVICE SUPPLIES	2,050	-	0.0%	2,050	2,050	78	3.8%	(78)
INSURANCE	240,500	240,725	100.1%	-	140,000	138,258	98.8%	102,467
OFFICE EQUIP. REPAIR	20,000	-	0.0%	20,000	-	-	0.0%	-
TECHNOLOGY EQUIPMENT	20,000	1,513	7.6%	18,487	15,000	3,957	26.4%	(2,444)
EQUIPMENT REPAIRS	22,330	5,106	22.9%	17,224	20,300	7,185	35.4%	(2,079)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	500	0.0%	(500)
FIELD EQUIPMENT	8,621	9,821	113.9%	-	250	37	15.0%	9,570
PROGRAM EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	7,841	62.7%	4,659	12,500	6,443	51.5%	1,399
POOL SUPPLIES	18,750	7,163	38.2%	11,587	15,000	6,463	43.1%	700
POOL EQUIPMENT	6,000	347	5.8%	5,653	4,000	82	2.0%	265
STRUCTURE & GROUNDS	178,100	30,059	16.9%	148,041	83,050	27,136	32.7%	2,923
SHOP SUPPLIES	6,350	2,939	46.3%	3,411	6,350	2,307	36.3%	631
VANDALISM	5,445	983	18.1%	4,462	4,950	1,346	27.2%	(363)
MEDICAL FIRST AID	3,650	331	9.1%	3,319	3,650	294	8.1%	37
MEMBERSHIP/PERIODICALS	24,500	15,891	64.9%	8,609	24,000	16,192	67.5%	(301)
OFFICE SUPPLIES	15,000	3,531	23.5%	11,469	18,000	1,661	9.2%	1,871
COPY OVERAGES	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	827,000	333,535	40.3%	493,465	935,120	259,907	27.8%	73,628
PUBS/LEGAL NOTICES	22,000	-	0.0%	22,000	22,000	302	1.4%	(302)
RENT/LEASE EQUIPMENT	5,400	2,185	40.5%	3,215	5,400	266	4.9%	1,919
RENT/LEASE STRUCTURES	2,000	1,500	75.0%	500	2,000	1,000	50.0%	500
SMALL TOOLS	3,905	581	14.9%	3,324	3,550	453	12.8%	129
EDUCATION & TRAINING	9,000	1,200	13.3%	7,800	9,000	984	10.9%	216
DISTRICT OFFICE SPECIAL EXP	14,000	1,868	13.3%	12,132	9,000	9,688	107.6%	(7,820)
PROGRAM SUPPLIES	181,405	20,235	11.2%	161,170	249,396	11,975	4.8%	8,260
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	-	0.0%	-
MILEAGE	60,000	15,852	26.4%	44,148	40,000	11,615	29.0%	4,237
PROGRAM TRANSPORTATION	3,470	-	0.0%	3,470	3,300	-	0.0%	-
DIST OFFICE BOARD MTG EXP	10,000	5,100	51.0%	4,900	10,000	3,850	38.5%	1,250
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	744	5.0%	14,256	15,000	520	3.5%	224
<b>SUBTOTAL</b>	<b>1,945,649</b>	<b>763,559</b>	<b>39.2%</b>	<b>1,183,516</b>	<b>1,816,284</b>	<b>562,824</b>	<b>31.0%</b>	<b>200,522</b>
<b>UTILITIES</b>								
WATER	97,955	65,023	66.4%	32,932	95,400	45,434	47.6%	19,589
ELECTRICITY	280,196	152,796	54.5%	127,400	258,518	123,349	47.7%	29,446
GAS	65,743	18,142	27.6%	47,601	57,850	8,537	14.8%	9,605
SEWER	6,400	3,896	60.9%	2,504	6,400	3,551	55.5%	345
<b>SUBTOTAL</b>	<b>450,294</b>	<b>239,857</b>	<b>53.3%</b>	<b>210,437</b>	<b>418,168</b>	<b>180,871</b>	<b>43.3%</b>	<b>58,986</b>
<b>TOTAL SERVICE &amp; SUPPLY</b>	<b>2,395,943</b>	<b>1,003,416</b>	<b>41.9%</b>	<b>1,393,953</b>	<b>2,234,452</b>	<b>743,695</b>	<b>33.3%</b>	<b>259,508</b>



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

Accounts Payable Check Register

December 2021

Salary & Benefits	-
Service & Supply	45,018.19
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
<b>TOTAL</b>	<b>45,018.19</b>

Check #'s                    075468-075502

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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Annabel Grimm  
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**January 11, 2022**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
01/11/2022	075468	ASCAP	\$ 1,248.00	520000
01/11/2022	075469	BATTERY SYSTEMS	\$ 156.51	520000
01/11/2022	075470	BAY AREA DRIVING SCHOOL, INC.	\$ 249.90	520000
01/11/2022	075471	CALIFORNIA WATER SERVICE	\$ 3,003.37	520000
01/11/2022	075472	CHICO PRINCESS PARTIES, LLC	\$ 2,790.00	520000
01/11/2022	075473	CHICO U LOCK IT	\$ 310.00	520000
01/11/2022	075474	COLLIER HARDWARE	\$ 92.12	520000
01/11/2022	075475	COMMERCIAL TIRE WAREHOUSE	\$ 118.36	520000
01/11/2022	075476	CREATE & LEARN INC.	\$ 47.60	520000
01/11/2022	075477	DEPT. OF JUSTICE	\$ 224.00	520000
01/11/2022	075478	ENLOE MEDICAL CENTER	\$ 173.00	520000
01/11/2022	075479	EWING IRRIGATION PRODUCTS, INC.	\$ 344.53	520000
01/11/2022	075480	G2SOLUTIONS, INC	\$ 113.25	520000
01/11/2022	075481	HILLYARD/SACRAMENTO	\$ 33.04	520000
01/11/2022	075482	INDUSTRIAL POWER PRODUCTS	\$ 222.35	520000
01/11/2022	075483	J.C. NELSON SUPPLY CO	\$ 1,338.14	520000
01/11/2022	075484	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 96.45	520000
01/11/2022	075485	KEITH ROLLINS	\$ 759.20	520000
01/11/2022	075486	KINETICS ACADEMY OF DANCE	\$ 828.80	520000
01/11/2022	075487	MAGOON SIGNS	\$ 972.76	520000
01/11/2022	075488	MARY JO BROWN	\$ 345.40	520000
01/11/2022	075489	MISSION LINEN & UNIFORM	\$ 3,528.14	520000
01/11/2022	075490	MJB WELDING SUPPLY	\$ 22.24	520000
01/11/2022	075491	NORTHGATE PETROLEUM COMPANY	\$ 465.63	520000
01/11/2022	075492	O'REILLY AUTOMOTIVE STORES, INC.	\$ 36.45	520000
01/11/2022	075493	OFFICE DEPOT	\$ 18.37	520000
01/11/2022	075494	PACIFIC GAS AND ELECTRIC	\$ 21,503.46	520000
01/11/2022	075495	PBM SUPPLY & MFG INC	\$ 1,922.99	520000
01/11/2022	075496	PLATT ELECTRIC SUPPLY, INC.	\$ 50.12	520000
01/11/2022	075497	PRO AGGREGATE INC.	\$ 12.11	520000
01/11/2022	075498	RECOGNITION PRODUCTS	\$ 96.47	520000
01/11/2022	075499	SESAC	\$ 1,669.00	520000
01/11/2022	075500	SUTHERLAND LANDSCAPE CENTER	\$ 21.43	520000
01/11/2022	075501	THRIFTY ROOTER	\$ 225.00	520000
01/11/2022	075502	WORK TRAINING CENTER	\$ 1,980.00	520000

Total of Register \$ 45,018.19

Annabel Grimm  
 General Manager

OR

  
 Michelle Niven  
 HR Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 45,018.19	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b>\$ 45,018.19</b>	

Prepared by JB

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

Manual Accounts Payable Check Register

December 2021

Salary & Benefits	25,833.64
Salary & Benefits-ACH Payroll Tax Transfer	90,003.40
Salary & Benefits-ACH CalPERS	40,059.28
Service & Supply	37,020.42
Fixed Assets	15,581.75
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
<b>TOTAL</b>	<b>208,498.49</b>

Check #'s 075373-075379  
075423-075463

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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Annabel Grimm  
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**December 2, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/02/2021	075373	BANNER BANK	\$ 121.50	510000
12/02/2021	075374	CARTER LAW OFFICES	\$ 2,925.00	520000
12/02/2021	075375	COMCAST	\$ 219.43	520000
12/02/2021	075376	HILLYARD/SACRAMENTO	\$ 889.27	520000
12/02/2021	075377	STEVE BUCK	\$ 90.50	520000
12/02/2021	075378	STREAMLINE	\$ 600.00	520000
12/02/2021	075379	VERIZON WIRELESS	\$ 3,458.27	520000

Total of Register

\$ 8,303.97


\_\_\_\_\_  
 Ann Willmann  
 General Manager

OR

Salary & Benefits	\$ 121.50	Acct 510000
Service & Supply	\$ 8,182.47	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<b><u><u>\$ 8,303.97</u></u></b>	

\_\_\_\_\_  
 Michael McGinnis  
 Board Member

OR

  
 \_\_\_\_\_  
 Michelle Niven  
 Human Resources Manager

Prepared by      JB

**CHICO AREA RECREATION AND PARK DISTRICT**  
**545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711**  
**December 9, 2021**

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/09/2021	075423	ANTHEM BLUE CROSS	\$ 24,259.72	510000
12/09/2021	075424	CHICO U LOCK IT	\$ 310.00	520000
12/09/2021	075425	JENNIFER MARCIALES	\$ 91.80	520000
12/09/2021	075426	PITNEY BOWES INC.	\$ 584.37	520000

Total of Register

\$ 25,245.89

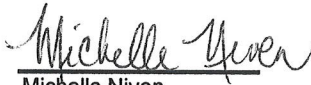
Ann Willmann  
General Manager

OR

Salary & Benefits	\$ 24,259.72	Acct 510000
Service & Supply	\$ 986.17	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
<b>Total</b>	<u><u>\$ 25,245.89</u></u>	

Michael McGinnis  
Board Member

OR

  
Michelle Niven  
Human Resources Manager

Prepared by      JB

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

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
12/16/2021	075427	BANNER BANK	\$ 121.50	510000
12/16/2021	075428	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
12/16/2021	075429	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
12/16/2021	075430	IUOE LOCAL 39	\$ 352.68	510000
12/16/2021	075431	SEIU LOCAL 1021	\$ 885.96	510000
12/16/2021	075432	ALAMEDA ELECTRICAL DIST, INC	\$ 142.88	520000
12/16/2021	075433	ARMED GUARD PRIVATE SECURITY INC	\$ 687.90	520000
12/16/2021	075434	AT&T	\$ 246.77	520000
12/16/2021	075435	VOID (misprint)		
12/16/2021	075436	CHICO FALSE ALARM	\$ 320.00	520000
12/16/2021	075437	COMCAST	\$ 930.95	520000
12/16/2021	075438	COMCAST	\$ 129.69	520000
12/16/2021	075439	COMMERCIAL TIRE WAREHOUSE	\$ 134.52	520000
12/16/2021	075440	ELLEN J PASTORINO	\$ 427.93	520000
12/16/2021	075441	FERGUSON ENTERPRISES, INC #1423	\$ 105.11	520000
12/16/2021	075442	FERGUSON ENTERPRISES, INC #686	\$ 32.40	520000
12/16/2021	075443	GATES RESALE	\$ 13.11	520000
12/16/2021	075444	HEATHER CHILDS	\$ 71.29	520000
12/16/2021	075445	INDUSTRIAL POWER PRODUCTS	\$ 41.73	520000
12/16/2021	075446	J.W. PEPPER & SON, INC.	\$ 181.24	520000
12/16/2021	075447	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 2,069.65	520000
12/16/2021	075448	KRONOS SAASHR, INC	\$ 3,380.18	520000
12/16/2021	075449	LA FLOR DE MICHOCAN	\$ 345.00	520000
12/16/2021	075450	LIMEY TEES	\$ 1,233.63	520000
12/16/2021	075451	LINCOLN CLEANING & RESTORATION INC	\$ 3,120.55	520000
12/16/2021	075452	OFFICE DEPOT	\$ 75.05	520000
12/16/2021	075453	PAVILION FALLS PROPERTY OWNER'S	\$ 2,192.00	520000
12/16/2021	075454	RAY MORGAN COMPANY	\$ 2,280.67	520000
12/16/2021	075455	RECOLGY BUTTE COLUSA COUNTIES	\$ 8,377.58	520000
12/16/2021	075456	SITEONE LANDSCAPE SUPPLY, LLC	\$ 210.53	520000
12/16/2021	075457	SLAKEY BROTHERS INC.	\$ 227.38	520000
12/16/2021	075458	TPX COMMUNICATIONS	\$ 669.04	520000
12/16/2021	075459	VICTOR SBARBARO	\$ 100.00	520000
12/16/2021	075460	MUSCO SPORTS LIGHTING, LLC	\$ 11,101.75	560000
12/16/2021	075461	NORTHSTAR	\$ 1,080.00	560000
12/16/2021	075462	ROLLS, ANDERSON & ROLLS	\$ 3,400.00	560000
12/16/2021	075463	CHICO ELECTRIC CO	\$ 105.00	520000

Total of Register \$ 44,885.95

Annabel Grimm  
General Manager

OR

Salary & Benefits	\$ 1,452.42	Acct 510000
Service & Supply	\$ 27,851.78	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 15,581.75	Acct 560000
<b>Total</b>	<b>\$ 44,885.95</b>	

Michael McGinnis  
Board Member

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

December 2021

<b>PPE</b>	<b>Pay Date</b>	<b>Checks</b>	<b>Amount</b>
12/10/2021	12/2/2021	120407	255.52
11/30/2021 ACH	12/2/2021	Direct Deposit	486.70
11/30/2021	12/2/2021	120404-120405	309.21
11/26/2021 ACH	12/3/2021	Direct Deposit	113,026.41
11/26/2021	12/3/2021	120408-120419	3,524.55
12/13/2021	12/13/2021	120420-120424	6,323.61
12/10/2021	12/17/2021	120425-120440	5,520.28
12/10/2021 ACH	12/17/2021	Direct Deposit	137,083.70
12/24/2021	12/30/2021	120442-120461	3,139.42
12/24/2021 ACH	12/30/2021	Direct Deposit	113,147.66
12/24/2021	12/17/2021	120441	316.27

**Total**

**383,133.33**

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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Annabel Grimm  
General Manager

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

Refund Check Register

December 2021

Service & Supply-Refund Checks 500.00

**TOTAL**

Check #'s

029192

500.00

Active Network Credit Card Refunds 6,583.50

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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Annabel Grimm  
General Manager

Agenda Item 11



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

Revenue

November 2021

	<b>Net Revenue</b>
Rents	31,034.82
Reimbursements	3,383.32
Misc.	-
Fees	142,096.05
 Sub Total	 176,514.19
 Other Income	 -
Donations	(28.00)
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
 Fund 2480 Trust Obligations	 -
 Fund 2486 Chico Rotary/CARD	 -
 <b>TOTAL</b>	 <b>176,486.19</b>

Approved by the Board of Directors

January 27, 2022

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Michael McGinnis  
Board Chair

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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 #029193 dated January 18, 2022 in the amount of \$176,486.19

**October 2021**

<b>FUND 2490</b>				
	4530106	RDA Pass Through	-	
	4600001	Rent	31,034.82	
		Fees	142,096.05	173,130.87
	4700001	Misc.	-	
		Rebates/Reimbursements	3,383.32	
		City of Chico Reimbursements	-	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	(28.00)	
		Grant Revenue	-	3,355.32
		<b>FUND 2490 total</b>		<b>176,486.19</b>
<b>FUND 2470</b>	280	Trust Obligations	-	
<b>FUND 2480</b>				
	280	Trust Obligations	-	
<b>FUND 2483</b>				
	4616250	Prop 12 Grant Fund	-	
<b>FUND 2486</b>				
	4700001	Chico Rotary/CARD	-	
<b>Checks Total</b>				<b>176,486.19</b>

  
 \_\_\_\_\_  
 Michelle Niven  
 HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 01/18/2022 CHECK NO. 29193

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
106420	NOV-21 REV	01/18/2022	176,486.19			176,486.19



Check Total 176,486.19

CHECK NO. 29193  
 CHECK DATE 01/18/2022  
 VENDOR NO. 124000



CHECK NO. 029193

GOLDEN VALLEY BANK  
 190 COHASSET RD. STE. 170  
 CHICO, CA 95926  
 90-4427/1211

Chico Area Recreation and Park District  
 545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT

One hundred seventy-six thousand four hundred eighty-six and 19/100 USD

\$ 176,486.19

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

*Michelle Meyer*  
 AUTHORIZED SIGNATURE

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

⑈029193⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 01/18/2022 CHECK NO. 29193

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
106420	NOV-21 REV	01/18/2022	176,486.19			176,486.19



Check Total 176,486.19